

LEA Name : Pottsville Area SD
Address : 1501 W Laurel Blvd
Pottsville , PA 17901

County : Schuylkill
AUN Number : 129546103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2019
Pennsylvania Department of Education

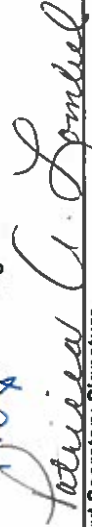
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature



Board Secretary Signature

Date

11/27/19

Date

11/27/19

Brian A Manning

Contact Person

bmanning@pottsville.k12.pa.us

Contact Person E-mail Address

(570)621-2904

Contact Person Telephone Number

(570)621-2044

Contact Person Fax Number

Ext :

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : Pottsville Area SD
AUN Number : 129546103
County : Schuylkill

Audit Certification Due:
12/31/2019

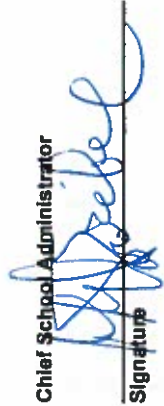
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/27/19

Date

Auditing Firm:

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator



Signature

11/27/19
Date

Board Secretary



Signature

11/27/19
Date

Brian A Manning

Contact Person

(570)621-2904

Ext :

Contact Person Telephone Number

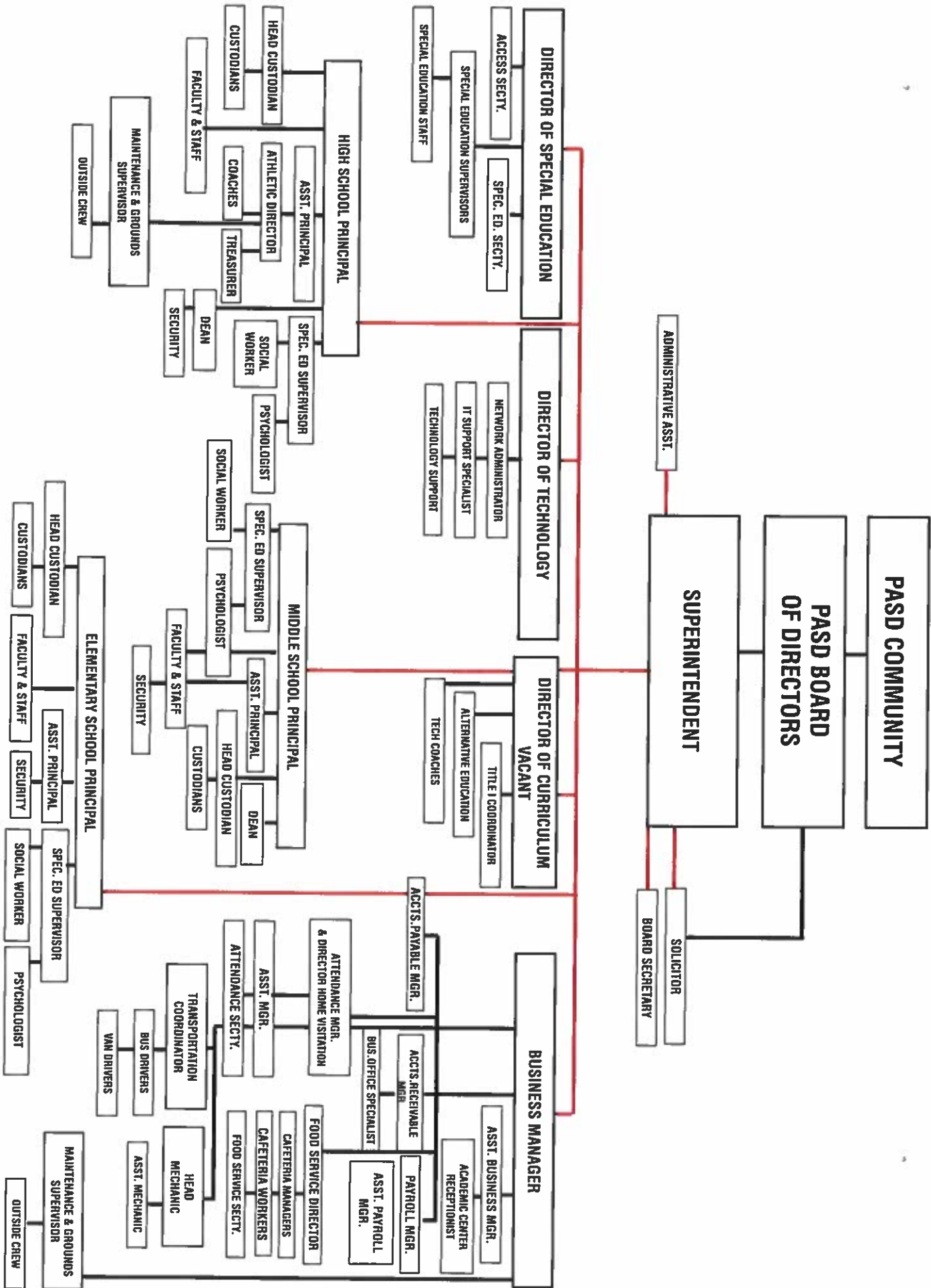
bmannings@pottsville.k12.pa.us

Contact Person E-mail Address

(570)621-2044

Contact Person Fax Number

PROPOSED ORGANIZATIONAL CHART FOR THE POTTSVILLE AREA SCHOOL DISTRICT



| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|---|--|
| 12195 | <p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$-282,748.00 PY Ending Bal, Govt Funds: \$-607,608.00</p> | <p>Prior Period Adjustment - District received a Ready to Learn block grant in 2018-2019 that spanned the prior fiscal year. Auditor required adjustment be made to prior period. Increased beginning fund balance in Fund 10.</p> |
| 12196 | <p>REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 10, Beg Fund Bal: \$-898,676.00 PY Ending Fund Balance: \$-1,223,536.00</p> | <p>Prior Period Adjustment - District received a Ready to Learn block grant in 2018-2019 that spanned the prior fiscal year. Auditor required adjustment be made to prior period. Increased beginning fund balance in Fund 10.</p> |
| 42420 | <p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$0.00 2700-513, PY AFR Amount: \$4,460.14</p> | <p>District did not have any direct contracted carriers with individual contractors except through Schuylkill Intermediate Unit 29.</p> |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 2,285,693 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 3,629,399 | | | | |
| 0130 Due From Other Funds | 253,539 | | | | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | 1,968,711 | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$8,137,342 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$8,137,342 | | | | |

Amounts Expressed in Whole Dollars

| | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 616,854 | 7 | | | 2,902,554 |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | 3,629,399 |
| 0130 Due From Other Funds | | | | | 253,539 |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | 1,968,711 |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$616,854 | \$7 | | | \$8,754,203 |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$616,854 | \$7 | | | \$8,754,203 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> |
|---|------------------------------------|--|--|---|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 47,062 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 645,187 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 5,504,832 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$6,197,081 | | | | |
| 0950 Deferred Inflows of Resources | 2,842,931 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | (902,670) | | | | |
| Total Fund Balances | (\$902,670) | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$8,137,342 | | | | |

Amounts Expressed in Whole Dollars

| | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|---|--|---|------------------------------------|---------------------------------|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | 47,062 |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | | | | 645,187 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | 5,504,832 |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | | | | | \$6,197,081 |
| 0950 Deferred Inflows of Resources | | | | | 2,842,931 |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | 616,854 | 7 | | | 616,861 |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | | | | | (902,670) |
| Total Fund Balances | \$616,854 | \$7 | | | (\$285,809) |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$616,854 | \$7 | | | \$8,754,203 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 17,901,681 | | | | |
| 7000 Revenue from State Sources | 22,208,181 | | | | |
| 8000 Revenue from Federal Sources | 1,059,849 | | | | |
| Total Revenues | \$41,169,711 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 27,027,353 | | | | |
| 2000 Support Services | 13,238,406 | | | | |
| 3000 Operation of Non-Instructional Services | 990,426 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 1,441,649 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | \$42,697,834 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$1,528,123) | | | | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | 1,351,398 | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 172,731 | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | \$1,524,129 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 13,433 | | | | 17,915,114 |
| 7000 Revenue from State Sources | | | | | 22,208,181 |
| 8000 Revenue from Federal Sources | | | | | 1,059,849 |
| Total Revenues | \$13,433 | | | | \$41,183,144 |
| Expenditures | | | | | |
| 1000 Instruction | | | | | 27,027,353 |
| 2000 Support Services | 12,500 | | | | 13,250,906 |
| 3000 Operation of Non-Instructional Services | | | | | 990,426 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | 1,441,649 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | \$12,500 | | | | \$42,710,334 |
| Excess (Deficiency) Of Revenues Over Expenditures | \$933 | | | | (\$1,527,190) |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | |
| 9130 Bond Premiums | | | | | |
| 9200 Proceeds from Extended-Term Financing | | | | | 1,351,398 |
| 9300 Interfund Transfers - IN | | | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | | | | | 172,731 |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | | | | \$1,524,129 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|--|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | (\$3,994) | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | (898,676) | | | | |
| Fund Balance - End Of Year | (\$902,670) | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | \$933 | | | | (\$3,061) |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 615,921 | 7 | | | (282,748) |
| Fund Balance - End Of Year | \$616,854 | \$7 | | | (\$285,809) |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 147,034 | | | 147,034 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | 47,062 | | | 47,062 | |
| 0141 Due From Other Governments | | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 81,033 | | | 81,033 | |
| 0170 Inventories | 77,298 | | | 77,298 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$352,427 | | | \$352,427 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 11,151 | | | 11,151 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$11,151 | | | \$11,151 | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$363,578 | | | \$363,578 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 253,539 | | | 253,539 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 7,542 | | | 7,542 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$261,081 | | | \$261,081 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | 7,938 | | | 7,938 | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | | | | | |
| 0570 Net Pension Liability | | | | | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$7,938 | | | \$7,938 | |
| Total Liabilities | \$269,019 | | | \$269,019 | |
| 0950 Deferred Inflows of Resources | 48,966 | | | 48,966 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 11,150 | | | 11,150 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | 34,443 | | | 34,443 | |
| Total Net Position | \$45,593 | | | \$45,593 | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$363,578 | | | \$363,578 | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 598,793 | | | 598,793 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | 593 | | | 593 | |
| Total Operating Revenues | \$599,386 | | | \$599,386 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 694,557 | | | 694,557 | |
| 200 Personnel Services – Employee Benefits | 519,133 | | | 519,133 | |
| 300 Purchased Professional and Technical Services | | | | | |
| 400 Purchased Property Services | 15,567 | | | 15,567 | |
| 500 Other Purchased Services | | | | | |
| 600 Supplies | 677,839 | | | 677,839 | |
| 740 Depreciation | 1,381 | | | 1,381 | |
| 810 Dues and Fees | | | | | |
| 890 Miscellaneous Expenditures | 543 | | | 543 | |
| Total Operating Expenses | \$1,909,020 | | | \$1,909,020 | |
| Operating Income (Loss) | (\$1,309,634) | | | (\$1,309,634) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 15 | | | 15 | |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 240,362 | | | 240,362 | |
| 8000 Revenue from Federal Sources | 1,051,565 | | | 1,051,565 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,291,942 | | | \$1,291,942 | |
| Income (Loss) Before Contributions And Transfers | (\$17,692) | | | (\$17,692) | |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|-------------------|--|
| Contributions, Transfers, and Special and Extraordinary Items | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | (\$17,692) | | | (\$17,692) | |
| 0002 Net Position - Beginning of Fiscal Year | 63,285 | | | 63,285 | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | \$45,593 | | | \$45,593 | |

LEA : 129546103 Pottsville Area SD

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|----------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 599,386 | | | 599,386 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | 1,213,690 | | | 1,213,690 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 617,210 | | | 617,210 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$1,231,514) | | | (\$1,231,514) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 240,362 | | | 240,362 | |
| 0023 Receipts From Federal Sources -8000 | 1,051,565 | | | 1,051,565 | |
| 0024 Notes and Loans Received (Repaid) | (1,650) | | | (1,650) | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | | | | | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | | |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 Special and Extraordinary Gains (losses) | | | | | |
| 0030 Receipts from Insurance Recoveries -9990 | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$1,290,277 | | | \$1,290,277 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 | | | | | |
| 0033 Proceeds From Extended Term Financing - 9200 | | | | | |
| 0034 Principal Paid on Financing Agreements | | | | | |
| 0035 Interest Paid on Financing Agreements - 5100-830 | | | | | |
| 0036 (Inc) Dec in Contributed Capital | | | | | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | | | | | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 15 | | | 15 | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |

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0045 Loans Received (Paid)

| | | |
|---|-------------|-------------|
| Net Cash Prov By (Used for) Investing Activities | \$15 | \$15 |
|---|-------------|-------------|

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|------------------|--|
| Net Increase (Decrease) in Cash Flows | 58,778 | | | 58,778 | |
| 0004 Cash and Cash Equivalents Beginning of Year | 88,257 | | | 88,257 | |
| Cash and Cash Equivalents at Year End | \$147,035 | | | \$147,035 | |

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

| | | | | | |
|---|----------------------|--|--|----------------------|--|
| 0005 Operating Income (Loss) per REP | (1,309,634) | | | (1,309,634) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 1,381 | | | 1,381 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 36,528 | | | 36,528 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | (53,214) | | | (53,214) | |
| 0055 Advances to Other Funds (0160) | 253,539 | | | 253,539 | |
| 0056 (Inc) Dec in Inventories (0170) | (28,512) | | | (28,512) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | | | | | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (8,742) | | | (8,742) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | (118,195) | | | (118,195) | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | | | | | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | | | | | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | (4,665) | | | (4,665) | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | | | | | |
| Total Adjustments | \$78,120 | | | \$78,120 | |
| Cash Provided By (Used for) Total | (\$1,231,514) | | | (\$1,231,514) | |

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

| Explanation of Transaction and Balance Sheet Effect | Amount |
|---|--------|
| Total | |

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Amounts Expressed in Whole Dollars

| | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Activity</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 851,921 | | | 449,144 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | \$851,921 | | | \$449,144 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$851,921 | | | \$449,144 |

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| Amounts Expressed in Whole Dollars | <u>Other Agency</u> <u>(89)</u> | <u>Discrete Component Units</u> <u>(98)</u> | <u>Discrete Component Units</u> <u>(99)</u> | <u>Total Fiduciary Funds</u> |
|--|------------------------------------|--|--|------------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | 1,301,065 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | | | | \$1,301,065 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$1,301,065 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Activity</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | 449,144 |
| Total Liabilities | | | | \$449,144 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | |
| 0799 Unrestricted Net Position | 851,921 | | | |
| Total Net Position | \$851,921 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$851,921 | | | \$449,144 |

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Amounts Expressed in Whole Dollars

| | | | |
|---------------------|---------------------------------|---------------------------------|------------------------------|
| <u>Other Agency</u> | <u>Discrete Component Units</u> | <u>Discrete Component Units</u> | <u>Total Fiduciary Funds</u> |
| (89) | (98) | (99) | |

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

| | | | |
|---|--|--|---------|
| 0400 Due to Other Funds | | | |
| 0411 Due to Other Governments | | | |
| 0412 Due to Primary Government | | | |
| 0413 Due to Component Unit | | | |
| 0420 Accounts Payable | | | |
| 0430 Contracts Payable | | | |
| 0450 Short-Term Payables | | | |
| 0461 Accrued Salaries and Benefits | | | |
| 0462 Payroll Deductions and Withholding | | | |
| 0480 Unearned Revenues | | | |
| 0490 Other Current Liabilities | | | 449,144 |

| | | | |
|--------------------------|--|--|------------------|
| Total Liabilities | | | \$449,144 |
|--------------------------|--|--|------------------|

0950 Deferred Inflows of Resources

Net Position

| | | | |
|--|--|--|---------|
| 0791 Net Investment in Capital Assets | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | |
| 0799 Unrestricted Net Position | | | 851,921 |

| | | | |
|---------------------------|--|--|------------------|
| Total Net Position | | | \$851,921 |
|---------------------------|--|--|------------------|

| | | | |
|--|--|--|--------------------|
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | \$1,301,065 |
|--|--|--|--------------------|

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Discrete Component</u> <u>Units</u> <u>(98)</u> | <u>Discrete Component</u> <u>Units</u> <u>(99)</u> | <u>Total Fiduciary</u> <u>Funds</u> |
|--|---|--|-------------------------------------|--|--|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 95,581 | | | | | 95,581 |
| 0092 Other Additions | 10,103 | | | | | 10,103 |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 81,624 | | | | | 81,624 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | \$24,060 | | | | | \$24,060 |
| 0006 Net Position – Beginning of Fiscal Year | 827,861 | | | | | 827,861 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$851,921 | | | | | \$851,921 |

| | <u>Revenue Reported In Current Year</u> | <u>Current Year Tax Accrual</u> | <u>Prior Year Tax Accrual</u> | <u>Taxes Collected In Current Year</u> |
|---|---|-------------------------------------|-----------------------------------|--|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 10,087,230.45 | | | 10,087,230.45 |
| 6113 Public Utility Realty Taxes | 14,120.20 | | | 14,120.20 |
| 6114 Payments in Lieu of Current Taxes - State / Local | 30,501.54 | | | 30,501.54 |
| 6120 Current Per Capita Taxes, Section 679 | 40,475.30 | | | 40,475.30 |
| 6141 Current Act 511 Per Capita Taxes | 40,475.30 | | | 40,475.30 |
| 6143 Current Act 511 Local Services Taxes | 43,853.02 | 11,467.08 | 14,829.06 | 47,215.00 |
| 6151 Current Act 511 Earned Income Taxes | 1,772,916.72 | 360,649.66 | 343,294.95 | 1,755,562.01 |
| 6152 Current Act 511 Occupation Taxes | 529,964.82 | | | 529,964.82 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 189,557.08 | 12,649.82 | 12,547.07 | 189,454.33 |
| 6155 Current Act 511 Business Privilege Taxes | 916,877.15 | 92,576.76 | 105,451.34 | 929,751.73 |
| 6411 Delinquent Real Estate Taxes | 928,292.23 | 127,936.15 | 122,177.60 | 922,533.68 |
| 6420 Delinquent Per Capita Taxes, Section 679 | 23,891.31 | | | 23,891.31 |
| 6440 Delinquent Local Enabling Taxes - Flat Rate Assessments | 23,154.53 | | | 23,154.53 |
| 6451 Delinquent Act 511 Earned Income Taxes | 38,890.10 | | | 38,890.10 |
| 6452 Delinquent Act 511 Occupation Taxes | 426,296.38 | 63,561.02 | 35,418.46 | 398,153.82 |
| 6455 Delinquent Act 511 Business Privilege Taxes | 16,821.24 | | | 16,821.24 |
| 6500 Earnings on Investments | 49,784.41 | | | |
| 6700 Revenues from LEA Activities | 168,155.95 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 507,195.00 | | | |
| 6910 Rentals | 44,510.07 | | | |
| 6920 Contributions and Donations from Private Sources | 13,335.31 | | | |
| 6941 Regular Day School Tuition | 1,334.64 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 1,791,693.10 | | | |
| 6961 Transportation Services Provided Other Pennsylvania LEAs | 37,980.00 | | | |
| 6970 Services Provided Other Funds | 1,673.32 | | | |
| 6991 Refunds of a Prior Year Expenditure | 102,235.77 | | | |
| 6992 Energy Efficiency Revenues and Incentives | 974.49 | | | |
| 6999 Other Revenues Not Specified Above | 59,491.62 | | | |
| TOTAL Revenue from Local Sources | \$17,901,681.05 | \$668,840.49 | \$633,718.48 | \$15,088,195.36 |

**Revenue Reported
In Current Year**

Revenue from State Sources

| | | | |
|--|------------------------|--|--|
| 7110 Basic Education Funding | 13,515,353.12 | | |
| 7160 Tuition for Orphans Subsidy | 43,670.31 | | |
| 7271 Special Education funds for School-Aged Pupils | 1,813,240.38 | | |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 966.54 | | |
| 7311 Pupil Transportation Subsidy | 421,501.37 | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 87,780.00 | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 56,131.63 | | |
| 7340 State Property Tax Reduction Allocation | 704,361.06 | | |
| 7361 School Safety and Security Grants | 34,823.00 | | |
| 7505 Ready to Learn Block Grant | 1,025,858.00 | | |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 100,000.00 | | |
| 7810 State Share of Social Security and Medicare Taxes | 782,896.10 | | |
| 7820 State Share of Retirement Contributions | 3,621,599.66 | | |
| TOTAL Revenue from State Sources | \$22,208,181.17 | | |

**Revenue Reported
In Current Year**

Revenue from Federal Sources

| | | | |
|---|-----------------------|--|--|
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 785,691.62 | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 113,350.31 | | |
| 8517 NCLB, Title IV - 21St Century Schools | 98,262.87 | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 35,285.27 | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 27,258.99 | | |
| TOTAL Revenue from Federal Sources | \$1,059,849.06 | | |

| | Revenue Reported In Current Year | | | |
|---|---|---------------------|---------------------|------------------------|
| Other Financing Sources | | | | |
| 9290 Other Extended-Term Financing Proceeds | 1,351,397.63 | | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 172,730.55 | | | |
| TOTAL Other Financing Sources | \$1,524,128.18 | | | |
| TOTAL FROM ALL SOURCES | \$42,693,839.46 | \$668,840.49 | \$633,718.48 | \$15,088,195.36 |

| | |
|-------------------------------|------------------------|
| Revenue from Local Sources | 17,901,681.05 |
| Revenue from State Sources | 22,208,181.17 |
| Revenue from Federal Sources | 1,059,849.06 |
| Other Financing Sources | 1,524,128.18 |
| TOTAL FROM ALL SOURCES | \$42,693,839.46 |

General Fund (10)

| | <u>Total</u> |
|--|------------------------|
| 1000 Instruction | |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 11,518,866.30 |
| Total Personnel Services – Salaries | \$11,518,866.30 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 3,983,947.93 |
| 220 Social Security Contributions | 867,957.16 |
| 230 PSERS Retirement Contributions | 3,828,574.68 |
| 250 Unemployment Compensation | 11,057.01 |
| 260 Workers’ Compensation | 60,000.00 |
| 270 Group Insurance – Self-Insurance | (10,131.46) |
| 280 Other Post-Employment Benefits (OPEB) | 242,595.64 |
| Total Personnel Services – Employee Benefits | \$8,984,000.96 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Ius | 1,536,583.07 |
| 329 Professional Educational Services – Other | 282,438.14 |
| 330 Other Professional Services | 41,163.91 |
| 390 Other Purchased Professional and Technical Services | 58,406.60 |
| Total Purchased Professional and Technical Services | \$1,918,591.72 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 7,579.30 |
| 440 Rentals | 10,624.29 |
| Total Purchased Property Services | \$18,203.59 |
| 500 Other Purchased Services | |
| 530 Communications | 245.30 |
| 550 Printing and Binding | 2,800.00 |
| 561 Tuition To Other School Districts Within the State | 422,600.92 |
| 562 Tuition To Pennsylvania Charter Schools | 2,800,760.51 |
| 564 Tuition To Career and Technology Centers | 801,330.00 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 41,648.20 |
| 569 Tuition – Other | 268,890.79 |
| 580 Travel | 712.48 |
| Total Other Purchased Services | \$4,338,988.20 |
| 600 Supplies | |
| 610 General Supplies | 161,291.73 |
| 630 Food | 38.00 |
| 640 Books and Periodicals | 73,612.03 |
| 650 Supplies & Fees – Technology Related | 7,574.44 |
| Total Supplies | \$242,516.20 |
| 800 Other Objects | |
| 810 Dues and Fees | 6,185.90 |
| Total Other Objects | \$6,185.90 |
| Total 1000 Instruction | \$27,027,352.87 |

General Fund (10)

1100 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|-----------------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 3,494,253.70 | 3,979,381.43 | 506,956.69 | 7,980,591.82 |
| Total Personnel Services – Salaries | \$3,494,253.70 | \$3,979,381.43 | \$506,956.69 | \$7,980,591.82 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,226,309.78 | 1,276,639.32 | 176,808.62 | 2,679,757.72 |
| 220 Social Security Contributions | 261,831.99 | 301,377.11 | 38,568.16 | 601,777.26 |
| 230 PSERS Retirement Contributions | 1,148,828.89 | 1,327,867.46 | 170,668.64 | 2,647,364.99 |
| 250 Unemployment Compensation | 5,020.44 | 5,520.45 | | 10,540.89 |
| 260 Workers' Compensation | 27,000.00 | 33,000.00 | | 60,000.00 |
| 270 Group Insurance – Self-Insurance | (6,817.63) | (6,817.62) | | (13,635.25) |
| 280 Other Post-Employment Benefits (OPEB) | 94,971.40 | 94,971.41 | | 189,942.81 |
| Total Personnel Services – Employee Benefits | \$2,757,144.87 | \$3,032,558.13 | \$386,045.42 | \$6,175,748.42 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 390.00 | 38,190.00 | 54,325.00 | 92,905.00 |
| 329 Professional Educational Services – Other | 147,721.14 | 134,717.00 | | 282,438.14 |
| 390 Other Purchased Professional and Technical Services | | | 58,406.60 | 58,406.60 |
| Total Purchased Professional and Technical Services | \$148,111.14 | \$172,907.00 | \$112,731.60 | \$433,749.74 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 245.64 | 7,333.66 | | 7,579.30 |
| 440 Rentals | 3,361.96 | 6,696.64 | | 10,058.60 |
| Total Purchased Property Services | \$3,607.60 | \$14,030.30 | | \$17,637.90 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 245.30 | | 245.30 |
| 550 Printing and Binding | | 2,800.00 | | 2,800.00 |
| 562 Tuition To Pennsylvania Charter Schools | | 1,400,380.25 | | 1,400,380.25 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 20,824.10 | 20,824.10 | | 41,648.20 |
| 580 Travel | 67.74 | | | 67.74 |
| Total Other Purchased Services | \$20,891.84 | \$1,424,249.65 | | \$1,445,141.49 |
| 600 Supplies | | | | |
| 610 General Supplies | 65,255.11 | 46,957.63 | 43,231.97 | 155,444.71 |
| 630 Food | 38.00 | | | 38.00 |
| 640 Books and Periodicals | 32,312.40 | 3,967.62 | 943.75 | 37,223.77 |
| 650 Supplies & Fees – Technology Related | 400.00 | 1,200.00 | | 1,600.00 |
| Total Supplies | \$98,005.51 | \$52,125.25 | \$44,175.72 | \$194,306.48 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 5,173.90 | | 5,173.90 |
| Total Other Objects | | \$5,173.90 | | \$5,173.90 |
| Total 1100 Regular Programs – Elementary / Secondary | \$6,522,014.66 | \$8,680,425.66 | \$1,049,909.43 | \$16,252,349.75 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|------------------------|
| 1110 Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 3,494,253.70 | 3,979,381.43 | | 7,473,635.13 |
| Total Personnel Services – Salaries | \$3,494,253.70 | \$3,979,381.43 | | \$7,473,635.13 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,226,309.78 | 1,276,639.32 | | 2,502,949.10 |
| 220 Social Security Contributions | 261,831.99 | 301,377.11 | | 563,209.10 |
| 230 PSERS Retirement Contributions | 1,148,828.89 | 1,327,867.46 | | 2,476,696.35 |
| 250 Unemployment Compensation | 5,020.44 | 5,520.45 | | 10,540.89 |
| 260 Workers' Compensation | 27,000.00 | 33,000.00 | | 60,000.00 |
| 270 Group Insurance – Self-Insurance | (6,817.63) | (6,817.62) | | (13,635.25) |
| 280 Other Post-Employment Benefits (OPEB) | 94,971.40 | 94,971.41 | | 189,942.81 |
| Total Personnel Services – Employee Benefits | \$2,757,144.87 | \$3,032,558.13 | | \$5,789,703.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 390.00 | 38,190.00 | 54,325.00 | 92,905.00 |
| 329 Professional Educational Services – Other | 147,721.14 | 134,717.00 | | 282,438.14 |
| Total Purchased Professional and Technical Services | \$148,111.14 | \$172,907.00 | \$54,325.00 | \$375,343.14 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 245.64 | 7,333.66 | | 7,579.30 |
| 440 Rentals | 3,361.96 | 6,696.64 | | 10,058.60 |
| Total Purchased Property Services | \$3,607.60 | \$14,030.30 | | \$17,637.90 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 245.30 | | 245.30 |
| 550 Printing and Binding | | 2,800.00 | | 2,800.00 |
| 562 Tuition To Pennsylvania Charter Schools | | 1,400,380.25 | | 1,400,380.25 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 20,824.10 | 20,824.10 | | 41,648.20 |
| 580 Travel | 67.74 | | | 67.74 |
| Total Other Purchased Services | \$20,891.84 | \$1,424,249.65 | | \$1,445,141.49 |
| 600 Supplies | | | | |
| 610 General Supplies | 65,255.11 | 46,957.63 | | 112,212.74 |
| 630 Food | 38.00 | | | 38.00 |
| 640 Books and Periodicals | 32,312.40 | 3,967.62 | | 36,280.02 |
| 650 Supplies & Fees – Technology Related | 400.00 | 1,200.00 | | 1,600.00 |
| Total Supplies | \$98,005.51 | \$52,125.25 | | \$150,130.76 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 5,173.90 | | 5,173.90 |
| Total Other Objects | | \$5,173.90 | | \$5,173.90 |
| Total 1110 Regular Programs | \$6,522,014.66 | \$8,680,425.66 | \$54,325.00 | \$15,256,765.32 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 1190 Federally-Funded Regular Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 506,956.69 | 506,956.69 |
| Total Personnel Services – Salaries | | | \$506,956.69 | \$506,956.69 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 176,808.62 | 176,808.62 |
| 220 Social Security Contributions | | | 38,568.16 | 38,568.16 |
| 230 PSERS Retirement Contributions | | | 170,668.64 | 170,668.64 |
| Total Personnel Services – Employee Benefits | | | \$386,045.42 | \$386,045.42 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | 58,406.60 | 58,406.60 |
| Total Purchased Professional and Technical Services | | | \$58,406.60 | \$58,406.60 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 43,231.97 | 43,231.97 |
| 640 Books and Periodicals | | | 943.75 | 943.75 |
| Total Supplies | | | \$44,175.72 | \$44,175.72 |
| Total 1190 Federally-Funded Regular Programs | | | \$995,584.43 | \$995,584.43 |

General Fund (10)

1200 Special Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,719,403.31 | 1,478,569.63 | | 3,197,972.94 |
| Total Personnel Services – Salaries | \$1,719,403.31 | \$1,478,569.63 | | \$3,197,972.94 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 615,821.02 | 547,198.79 | | 1,163,019.81 |
| 220 Social Security Contributions | 129,436.32 | 111,090.80 | | 240,527.12 |
| 230 PSERS Retirement Contributions | 573,561.02 | 493,939.26 | | 1,067,500.28 |
| 250 Unemployment Compensation | | 516.12 | | 516.12 |
| 270 Group Insurance – Self-Insurance | 7,003.45 | (2,699.65) | | 4,303.80 |
| 280 Other Post-Employment Benefits (OPEB) | 15,845.22 | 15,607.56 | | 31,452.78 |
| Total Personnel Services – Employee Benefits | \$1,341,667.03 | \$1,165,652.88 | | \$2,507,319.91 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 257,623.28 | 510,698.20 | 488,936.00 | 1,257,257.48 |
| 330 Other Professional Services | 33,373.12 | 7,790.79 | | 41,163.91 |
| Total Purchased Professional and Technical Services | \$290,996.40 | \$518,488.99 | \$488,936.00 | \$1,298,421.39 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 91,986.95 | 189,373.12 | | 281,360.07 |
| 562 Tuition To Pennsylvania Charter Schools | 1,400,380.26 | | | 1,400,380.26 |
| 569 Tuition – Other | 1,255.90 | 267,634.89 | | 268,890.79 |
| 580 Travel | 474.42 | 170.32 | | 644.74 |
| Total Other Purchased Services | \$1,494,097.53 | \$457,178.33 | | \$1,951,275.86 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,238.13 | 2,103.91 | | 4,342.04 |
| 640 Books and Periodicals | 9,674.28 | 7,522.85 | | 17,197.13 |
| 650 Supplies & Fees – Technology Related | 2,987.22 | 2,987.22 | | 5,974.44 |
| Total Supplies | \$14,899.63 | \$12,613.98 | | \$27,513.61 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 885.50 | 126.50 | | 1,012.00 |
| Total Other Objects | \$885.50 | \$126.50 | | \$1,012.00 |
| Total 1200 Special Programs – Elementary / Secondary | \$4,861,949.40 | \$3,632,630.31 | \$488,936.00 | \$8,983,515.71 |

General Fund (10)

1210 Life Skills Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 147,149.45 | 325,421.29 | | 472,570.74 |
| Total Personnel Services – Salaries | \$147,149.45 | \$325,421.29 | | \$472,570.74 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 64,987.58 | 77,810.38 | | 142,797.96 |
| 220 Social Security Contributions | 11,161.14 | 24,754.12 | | 35,915.26 |
| 230 PSERS Retirement Contributions | 49,061.26 | 108,840.32 | | 157,901.58 |
| 250 Unemployment Compensation | | 516.12 | | 516.12 |
| 270 Group Insurance – Self-Insurance | 9,942.24 | | | 9,942.24 |
| 280 Other Post-Employment Benefits (OPEB) | 230.76 | | | 230.76 |
| Total Personnel Services – Employee Benefits | \$135,382.98 | \$211,920.94 | | \$347,303.92 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 39,183.52 | | | 39,183.52 |
| Total Purchased Professional and Technical Services | \$39,183.52 | | | \$39,183.52 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 98.10 | 98.10 | | 196.20 |
| Total Other Purchased Services | \$98.10 | \$98.10 | | \$196.20 |
| 600 Supplies | | | | |
| 610 General Supplies | 462.50 | 1,913.93 | | 2,376.43 |
| 640 Books and Periodicals | 214.77 | 558.47 | | 773.24 |
| Total Supplies | \$677.27 | \$2,472.40 | | \$3,149.67 |
| Total 1210 Life Skills Support | \$322,491.32 | \$539,912.73 | | \$862,404.05 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 1220 Sensory Support | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 194,533.47 | 62,513.35 | | 257,046.82 |
| Total Personnel Services – Salaries | \$194,533.47 | \$62,513.35 | | \$257,046.82 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 64,368.33 | 23,037.36 | | 87,405.69 |
| 220 Social Security Contributions | 14,557.33 | 4,640.60 | | 19,197.93 |
| 230 PSERS Retirement Contributions | 65,338.15 | 20,898.11 | | 86,236.26 |
| 280 Other Post-Employment Benefits (OPEB) | 1,600.00 | 1,600.00 | | 3,200.00 |
| Total Personnel Services – Employee Benefits | \$145,863.81 | \$50,176.07 | | \$196,039.88 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 2,275.00 | | | 2,275.00 |
| Total Purchased Professional and Technical Services | \$2,275.00 | | | \$2,275.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 977.98 | | | 977.98 |
| Total Supplies | \$977.98 | | | \$977.98 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 885.50 | 126.50 | | 1,012.00 |
| Total Other Objects | \$885.50 | \$126.50 | | \$1,012.00 |
| Total 1220 Sensory Support | \$344,535.76 | \$112,815.92 | | \$457,351.68 |

General Fund (10)

1230 Emotional Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 463,131.34 | 222,074.15 | | 685,205.49 |
| Total Personnel Services – Salaries | \$463,131.34 | \$222,074.15 | | \$685,205.49 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 202,368.08 | 63,290.44 | | 265,658.52 |
| 220 Social Security Contributions | 34,951.07 | 16,764.14 | | 51,715.21 |
| 230 PSERS Retirement Contributions | 154,413.99 | 73,973.04 | | 228,387.03 |
| 270 Group Insurance – Self-Insurance | (4,195.49) | (3,278.01) | | (7,473.50) |
| 280 Other Post-Employment Benefits (OPEB) | 2.52 | 7.56 | | 10.08 |
| Total Personnel Services – Employee Benefits | \$387,540.17 | \$150,757.17 | | \$538,297.34 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 250.00 | 250.00 | | 500.00 |
| Total Purchased Professional and Technical Services | \$250.00 | \$250.00 | | \$500.00 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 88,730.95 | 24,792.19 | | 113,523.14 |
| 580 Travel | 376.32 | 72.22 | | 448.54 |
| Total Other Purchased Services | \$89,107.27 | \$24,864.41 | | \$113,971.68 |
| 600 Supplies | | | | |
| 610 General Supplies | 677.95 | 189.98 | | 867.93 |
| 640 Books and Periodicals | 1,939.05 | 1,249.38 | | 3,188.43 |
| Total Supplies | \$2,617.00 | \$1,439.36 | | \$4,056.36 |
| Total 1230 Emotional Support | \$942,645.78 | \$399,385.09 | | \$1,342,030.87 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|----------------|-----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 795,917.95 | 770,401.34 | | 1,566,319.29 |
| Total Personnel Services – Salaries | \$795,917.95 | \$770,401.34 | | \$1,566,319.29 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 244,755.51 | 343,719.09 | | 588,474.60 |
| 220 Social Security Contributions | 59,918.00 | 57,743.88 | | 117,661.88 |
| 230 PSERS Retirement Contributions | 266,063.94 | 257,544.33 | | 523,608.27 |
| 270 Group Insurance – Self-Insurance | | (678.34) | | (678.34) |
| 280 Other Post-Employment Benefits (OPEB) | 7,011.94 | 7,000.00 | | 14,011.94 |
| Total Personnel Services – Employee Benefits | \$577,749.39 | \$665,328.96 | | \$1,243,078.35 |
| 600 Supplies | | | | |
| 610 General Supplies | 119.70 | | | 119.70 |
| 640 Books and Periodicals | 6,025.46 | 4,220.00 | | 10,245.46 |
| 650 Supplies & Fees – Technology Related | 2,987.22 | 2,987.22 | | 5,974.44 |
| Total Supplies | \$9,132.38 | \$7,207.22 | | \$16,339.60 |
| Total 1240 Academic Support | \$1,382,799.72 | \$1,442,937.52 | | \$2,825,737.24 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|----------------|-----------------------|
| 1241 Learning Support – Public | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 777,034.17 | 748,715.02 | | 1,525,749.19 |
| Total Personnel Services – Salaries | \$777,034.17 | \$748,715.02 | | \$1,525,749.19 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 235,447.35 | 334,410.93 | | 569,858.28 |
| 220 Social Security Contributions | 58,496.63 | 56,122.43 | | 114,619.06 |
| 230 PSERS Retirement Contributions | 259,750.98 | 250,294.51 | | 510,045.49 |
| 270 Group Insurance – Self-Insurance | | (678.34) | | (678.34) |
| 280 Other Post-Employment Benefits (OPEB) | 7,011.94 | 7,000.00 | | 14,011.94 |
| Total Personnel Services – Employee Benefits | \$560,706.90 | \$647,149.53 | | \$1,207,856.43 |
| 600 Supplies | | | | |
| 610 General Supplies | 119.70 | | | 119.70 |
| 640 Books and Periodicals | 6,025.46 | 4,220.00 | | 10,245.46 |
| 650 Supplies & Fees – Technology Related | 2,987.22 | 2,987.22 | | 5,974.44 |
| Total Supplies | \$9,132.38 | \$7,207.22 | | \$16,339.60 |
| Total 1241 Learning Support – Public | \$1,346,873.45 | \$1,403,071.77 | | \$2,749,945.22 |

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | 18,883.78 | 21,686.32 | | 40,570.10 |
| Total Personnel Services – Salaries | \$18,883.78 | \$21,686.32 | | \$40,570.10 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 9,308.16 | 9,308.16 | | 18,616.32 |
| 220 Social Security Contributions | 1,421.37 | 1,621.45 | | 3,042.82 |
| 230 PSERS Retirement Contributions | 6,312.96 | 7,249.82 | | 13,562.78 |
| Total Personnel Services – Employee Benefits | \$17,042.49 | \$18,179.43 | | \$35,221.92 |
| Total 1243 Gifted Support | \$35,926.27 | \$39,865.75 | | \$75,792.02 |

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

21,179.20

21,179.20

\$21,179.20

\$21,179.20

\$21,179.20

\$21,179.20

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|------------------|----------------|--------------------|
| | 30,239.80 | | | 30,239.80 |
| | \$30,239.80 | | | \$30,239.80 |
| | \$30,239.80 | | | \$30,239.80 |

General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|--------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | 118,671.10 | 98,159.50 | | 216,830.60 |
| Total Personnel Services – Salaries | \$118,671.10 | \$98,159.50 | | \$216,830.60 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|--------------------|--------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | 39,341.52 | 39,341.52 | | 78,683.04 |
| 220 Social Security Contributions | 8,848.78 | 7,188.06 | | 16,036.84 |
| 230 PSERS Retirement Contributions | 38,683.68 | 32,683.46 | | 71,367.14 |
| 270 Group Insurance – Self-Insurance | 1,256.70 | 1,256.70 | | 2,513.40 |
| 280 Other Post-Employment Benefits (OPEB) | 7,000.00 | 7,000.00 | | 14,000.00 |
| Total Personnel Services – Employee Benefits | \$95,130.68 | \$87,469.74 | | \$182,600.42 |

300 Purchased Professional and Technical Services

| | | | | |
|--|---------------------|---------------------|---------------------|-----------------------|
| 322 Professional Educational Services – lus | 188,199.96 | 510,698.20 | 488,936.00 | 1,187,834.16 |
| 330 Other Professional Services | 9,668.92 | 7,540.79 | | 17,209.71 |
| Total Purchased Professional and Technical Services | \$197,868.88 | \$518,238.99 | \$488,936.00 | \$1,205,043.87 |

500 Other Purchased Services

| | | | | |
|--|-----------------------|---------------------|--|-----------------------|
| 561 Tuition To Other School Districts Within the State | 3,256.00 | 164,580.93 | | 167,836.93 |
| 562 Tuition To Pennsylvania Charter Schools | 1,400,380.26 | | | 1,400,380.26 |
| 569 Tuition – Other | 1,255.90 | 267,634.89 | | 268,890.79 |
| Total Other Purchased Services | \$1,404,892.16 | \$432,215.82 | | \$1,837,107.98 |

600 Supplies

| | | | | |
|---------------------------|-------------------|-------------------|--|-------------------|
| 640 Books and Periodicals | 1,495.00 | 1,495.00 | | 2,990.00 |
| Total Supplies | \$1,495.00 | \$1,495.00 | | \$2,990.00 |

Total 1290 Special Programs - Other Support

| | | | |
|-----------------------|-----------------------|---------------------|-----------------------|
| \$1,818,057.82 | \$1,137,579.05 | \$488,936.00 | \$3,444,572.87 |
|-----------------------|-----------------------|---------------------|-----------------------|

General Fund (10)

1300 Vocational Education

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-----------------------|----------------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | 235,144.08 | | 235,144.08 |
| Total Personnel Services – Salaries | | \$235,144.08 | | \$235,144.08 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | 70,834.56 | | 70,834.56 |
| 220 Social Security Contributions | | 17,794.52 | | 17,794.52 |
| 230 PSERS Retirement Contributions | | 78,608.53 | | 78,608.53 |
| 270 Group Insurance – Self-Insurance | | (800.01) | | (800.01) |
| 280 Other Post-Employment Benefits (OPEB) | | 21,200.05 | | 21,200.05 |
| Total Personnel Services – Employee Benefits | | \$187,637.65 | | \$187,637.65 |
| 500 <u>Other Purchased Services</u> | | | | |
| 564 Tuition To Career and Technology Centers | | 801,330.00 | | 801,330.00 |
| Total Other Purchased Services | | \$801,330.00 | | \$801,330.00 |
| 600 <u>Supplies</u> | | | | |
| 640 Books and Periodicals | | 19,191.13 | | 19,191.13 |
| Total Supplies | | \$19,191.13 | | \$19,191.13 |
| Total 1300 Vocational Education | | \$1,243,302.86 | | \$1,243,302.86 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 1400 Other Instructional Programs – Elementary / Secondary | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 43,143.83 | 62,013.63 | | 105,157.46 |
| Total Personnel Services – Salaries | \$43,143.83 | \$62,013.63 | | \$105,157.46 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 26,064.06 | 44,271.78 | | 70,335.84 |
| 220 Social Security Contributions | 3,230.49 | 4,627.77 | | 7,858.26 |
| 230 PSERS Retirement Contributions | 14,423.05 | 20,677.83 | | 35,100.88 |
| Total Personnel Services – Employee Benefits | \$43,717.60 | \$69,577.38 | | \$113,294.98 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 42,273.00 | 118,433.22 | | 160,706.22 |
| Total Purchased Professional and Technical Services | \$42,273.00 | \$118,433.22 | | \$160,706.22 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 282.84 | 282.85 | | 565.69 |
| Total Purchased Property Services | \$282.84 | \$282.85 | | \$565.69 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 26,048.30 | 115,192.55 | | 141,240.85 |
| Total Other Purchased Services | \$26,048.30 | \$115,192.55 | | \$141,240.85 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$155,465.57 | \$365,499.63 | | \$520,965.20 |

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 100 Personnel Services – Salaries | 200.00 | 1,360.00 | | 1,560.00 |
| Total Personnel Services – Salaries | \$200.00 | \$1,360.00 | | \$1,560.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 14.94 | 19.12 | | 34.06 |
| 230 PSERS Retirement Contributions | 66.87 | 85.58 | | 152.45 |
| Total Personnel Services – Employee Benefits | \$81.81 | \$104.70 | | \$186.51 |
| Total 1430 Homebound Instruction | \$281.81 | \$1,464.70 | | \$1,746.51 |

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 1440 Alternative Regular Education Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 33,638.50 | 33,638.50 | | 67,277.00 |
| Total Personnel Services – Salaries | \$33,638.50 | \$33,638.50 | | \$67,277.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,250.10 | 13,250.10 | | 26,500.20 |
| 220 Social Security Contributions | 2,538.51 | 2,538.51 | | 5,077.02 |
| 230 PSERS Retirement Contributions | 11,245.38 | 11,245.37 | | 22,490.75 |
| Total Personnel Services – Employee Benefits | \$27,033.99 | \$27,033.98 | | \$54,067.97 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 42,273.00 | 118,433.22 | | 160,706.22 |
| Total Purchased Professional and Technical Services | \$42,273.00 | \$118,433.22 | | \$160,706.22 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 282.84 | 282.85 | | 565.69 |
| Total Purchased Property Services | \$282.84 | \$282.85 | | \$565.69 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 26,048.30 | 115,192.55 | | 141,240.85 |
| Total Other Purchased Services | \$26,048.30 | \$115,192.55 | | \$141,240.85 |
| Total 1440 Alternative Regular Education Programs | \$129,276.63 | \$294,581.10 | | \$423,857.73 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|----------------|---------------------|
| 1441 Adjudicated / Court-Placed Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 33,638.50 | 33,638.50 | | 67,277.00 |
| Total Personnel Services – Salaries | \$33,638.50 | \$33,638.50 | | \$67,277.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,250.10 | 13,250.10 | | 26,500.20 |
| 220 Social Security Contributions | 2,538.51 | 2,538.51 | | 5,077.02 |
| 230 PSERS Retirement Contributions | 11,245.38 | 11,245.37 | | 22,490.75 |
| Total Personnel Services – Employee Benefits | \$27,033.99 | \$27,033.98 | | \$54,067.97 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 282.84 | 282.85 | | 565.69 |
| Total Purchased Property Services | \$282.84 | \$282.85 | | \$565.69 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 26,048.30 | 115,192.55 | | 141,240.85 |
| Total Other Purchased Services | \$26,048.30 | \$115,192.55 | | \$141,240.85 |
| Total 1441 Adjudicated / Court-Placed Programs | \$87,003.63 | \$176,147.88 | | \$263,151.51 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|---------------------|----------------|---------------------|
| 1442 Alternative Education Programs | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lus | 42,273.00 | 118,433.22 | | 160,706.22 |
| Total Purchased Professional and Technical Services | \$42,273.00 | \$118,433.22 | | \$160,706.22 |
| Total 1442 Alternative Education Programs | \$42,273.00 | \$118,433.22 | | \$160,706.22 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|--------------------|
| 1490 Additional Other Instructional Programs | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 9,305.33 | 27,015.13 | | 36,320.46 |
| Total Personnel Services – Salaries | \$9,305.33 | \$27,015.13 | | \$36,320.46 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 12,813.96 | 31,021.68 | | 43,835.64 |
| 220 Social Security Contributions | 677.04 | 2,070.14 | | 2,747.18 |
| 230 PSERS Retirement Contributions | 3,110.80 | 9,346.88 | | 12,457.68 |
| Total Personnel Services – Employee Benefits | \$16,601.80 | \$42,438.70 | | \$59,040.50 |
| Total 1490 Additional Other Instructional Programs | \$25,907.13 | \$69,453.83 | | \$95,360.96 |

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

25,714.37

25,714.37

Total Purchased Professional and Technical Services

\$25,714.37

\$25,714.37

600 Supplies

610 General Supplies

1,504.98

1,504.98

Total Supplies

\$1,504.98

\$1,504.98

Total 1500 Nonpublic School Programs

\$27,219.35

\$27,219.35

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,623,743.91

Total Personnel Services – Salaries \$4,623,743.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,804,159.61

220 Social Security Contributions 344,579.78

230 PSERS Retirement Contributions 1,509,785.28

240 Tuition Reimbursement 104,655.00

250 Unemployment Compensation 8,923.07

260 Workers' Compensation 24,963.22

270 Group Insurance – Self-Insurance 4,848.12

280 Other Post-Employment Benefits (OPEB) 54,643.20

291 Other Retirement Plans 21,200.04

Total Personnel Services – Employee Benefits \$3,877,757.32

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 2,271.36

323 Professional Educational Services – Other Educational Agencies 725.00

330 Other Professional Services 339,339.90

340 Technical Services 8,489.50

350 Security / Safety Services 4,522.80

360 Employee Training and Development Services 4,305.71

390 Other Purchased Professional and Technical Services 2,121.00

Total Purchased Professional and Technical Services \$361,775.27

400 Purchased Property Services

410 Cleaning Services 19,402.44

420 Utility Services 111,814.10

430 Repairs and Maintenance Services 807,817.94

440 Rentals 1,772,403.07

450 Construction Services 14,348.00

460 Extermination Services 21,162.24

Total Purchased Property Services \$2,746,947.79

500 Other Purchased Services

516 Student Transportation Services From the IU 53,645.20

520 Insurance – General 250.00

521 Fire Insurance 158.60

522 Automotive Liability Insurance 34,718.00

523 General Property and Liability Insurance 125,150.00

530 Communications 93,992.21

549 Other Advertising/Public Relations 1,849.73

550 Printing and Binding 13,560.90

580 Travel 3,598.12

Total Other Purchased Services \$326,922.76

600 Supplies

610 General Supplies 342,662.83

General Fund (10)

2000 Support Services

Total

600 Supplies

| | |
|--|------------|
| 620 Energy | 657,994.69 |
| 630 Food | 3,370.22 |
| 640 Books and Periodicals | 28,881.34 |
| 650 Supplies & Fees – Technology Related | 210,579.47 |

| | |
|-----------------------|-----------------------|
| Total Supplies | \$1,243,488.55 |
|-----------------------|-----------------------|

700 Property

| | |
|---|-----------|
| 766 Capitalized Technology Equipment– Replacement | 2,099.00 |
| 768 Capitalized Technology Software - Replacement | 31,465.67 |

| | |
|-----------------------|--------------------|
| Total Property | \$33,564.67 |
|-----------------------|--------------------|

800 Other Objects

| | |
|-------------------|-----------|
| 810 Dues and Fees | 24,206.16 |
|-------------------|-----------|

| | |
|----------------------------|--------------------|
| Total Other Objects | \$24,206.16 |
|----------------------------|--------------------|

| | |
|------------------------------------|------------------------|
| Total 2000 Support Services | \$13,238,406.43 |
|------------------------------------|------------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2100 Support Services – Students | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 83,149.67 | 285,368.39 | | 655,148.04 |
| Total Personnel Services – Salaries | \$83,149.67 | \$285,368.39 | | \$655,148.04 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 4,446.87 | 110,318.62 | | 242,471.78 |
| 220 Social Security Contributions | 6,346.94 | 21,466.54 | | 46,822.41 |
| 230 PSERS Retirement Contributions | 24,453.99 | 95,398.88 | | 205,527.54 |
| 270 Group Insurance – Self-Insurance | (6.96) | (6.97) | | (13.93) |
| 280 Other Post-Employment Benefits (OPEB) | 7,000.00 | 7,000.00 | | 20,000.00 |
| Total Personnel Services – Employee Benefits | \$42,240.84 | \$234,177.07 | | \$514,807.80 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 5,875.00 | 5,875.00 | | 12,080.00 |
| Total Purchased Professional and Technical Services | \$5,875.00 | \$5,875.00 | | \$12,080.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,660.00 |
| 440 Rentals | | 4,625.46 | | 6,490.50 |
| Total Purchased Property Services | | \$4,625.46 | | \$8,150.50 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | 292.50 | | 292.50 |
| 580 Travel | | | | 353.61 |
| Total Other Purchased Services | | \$292.50 | | \$646.11 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,666.97 | 112.79 | | 2,130.94 |
| 650 Supplies & Fees – Technology Related | | 1,256.98 | | 1,256.98 |
| Total Supplies | \$1,666.97 | \$1,369.77 | | \$3,387.92 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 52.50 | 52.50 | | 970.00 |
| Total Other Objects | \$52.50 | \$52.50 | | \$970.00 |
| Total 2100 Support Services – Students | \$132,984.98 | \$531,760.69 | | \$1,195,190.37 |

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | 195,544.52 | | 195,544.52 |
| Total Personnel Services – Salaries | | \$195,544.52 | | \$195,544.52 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|-------------------|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | | 82,084.74 | | 82,084.74 |
| 220 Social Security Contributions | | 14,786.80 | | 14,786.80 |
| 230 PSERS Retirement Contributions | | 65,370.66 | | 65,370.66 |
| 270 Group Insurance – Self-Insurance | (6.96) | (6.97) | | (13.93) |
| 280 Other Post-Employment Benefits (OPEB) | 7,000.00 | 7,000.00 | | 14,000.00 |
| Total Personnel Services – Employee Benefits | \$6,993.04 | \$169,235.23 | | \$176,228.27 |

400 Purchased Property Services

| | | | | |
|--|--|-------------------|--|-------------------|
| 440 Rentals | | 4,625.46 | | 4,625.46 |
| Total Purchased Property Services | | \$4,625.46 | | \$4,625.46 |

500 Other Purchased Services

| | | | | |
|---------------------------------------|--|-----------------|--|-----------------|
| 530 Communications | | 292.50 | | 292.50 |
| Total Other Purchased Services | | \$292.50 | | \$292.50 |

600 Supplies

| | | | | |
|--|--|-------------------|--|-------------------|
| 610 General Supplies | | 112.79 | | 112.79 |
| 650 Supplies & Fees – Technology Related | | 1,256.98 | | 1,256.98 |
| Total Supplies | | \$1,369.77 | | \$1,369.77 |

Total 2120 Guidance Services

| | | | | |
|--|-------------------|---------------------|--|---------------------|
| | \$6,993.04 | \$371,067.48 | | \$378,060.52 |
|--|-------------------|---------------------|--|---------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 2140 Psychological Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 83,149.67 | 81,698.08 | | 164,847.75 |
| Total Personnel Services – Salaries | \$83,149.67 | \$81,698.08 | | \$164,847.75 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 4,446.87 | 25,379.40 | | 29,826.27 |
| 220 Social Security Contributions | 6,346.94 | 6,073.44 | | 12,420.38 |
| 230 PSERS Retirement Contributions | 24,453.99 | 27,311.71 | | 51,765.70 |
| Total Personnel Services – Employee Benefits | \$35,247.80 | \$58,764.55 | | \$94,012.35 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 5,875.00 | 5,875.00 | | 11,750.00 |
| Total Purchased Professional and Technical Services | \$5,875.00 | \$5,875.00 | | \$11,750.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,666.97 | | | 1,666.97 |
| Total Supplies | \$1,666.97 | | | \$1,666.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 52.50 | 52.50 | | 105.00 |
| Total Other Objects | \$52.50 | \$52.50 | | \$105.00 |
| Total 2140 Psychological Services | \$125,991.94 | \$146,390.13 | | \$272,382.07 |

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,023.45

Total Personnel Services – Salaries

\$153,023.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64,524.88

220 Social Security Contributions

11,104.40

230 PSERS Retirement Contributions

50,320.06

Total Personnel Services – Employee Benefits

\$125,949.34

300 Purchased Professional and Technical Services

330 Other Professional Services

330.00

Total Purchased Professional and Technical Services

\$330.00

500 Other Purchased Services

580 Travel

191.66

Total Other Purchased Services

\$191.66

600 Supplies

610 General Supplies

24.06

Total Supplies

\$24.06

800 Other Objects

810 Dues and Fees

725.00

Total Other Objects

\$725.00

Total 2160 Social Work Services

\$280,243.51

General Fund (10)

2170 Student Accounting Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 133,606.53 |
| Total Personnel Services – Salaries | | | | \$133,606.53 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 63,181.41 |
| 220 Social Security Contributions | | | | 7,904.53 |
| 230 PSERS Retirement Contributions | | | | 35,354.61 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 6,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$112,440.55 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 1,660.00 |
| 440 Rentals | | | | 1,865.04 |
| Total Purchased Property Services | | | | \$3,525.04 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 161.95 |
| Total Other Purchased Services | | | | \$161.95 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 327.12 |
| Total Supplies | | | | \$327.12 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 140.00 |
| Total Other Objects | | | | \$140.00 |
| Total 2170 Student Accounting Services | | | | \$250,201.19 |

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2190 Other Student Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|--------------------|----------------|--------------------|
| | | 8,125.79 | | 8,125.79 |
| | | \$8,125.79 | | \$8,125.79 |
| | | 2,854.48 | | 2,854.48 |
| | | 606.30 | | 606.30 |
| | | 2,716.51 | | 2,716.51 |
| | | \$6,177.29 | | \$6,177.29 |
| | | \$14,303.08 | | \$14,303.08 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 191,257.34 | 202,117.78 | 42,488.05 | 435,863.17 |
| Total Personnel Services – Salaries | \$191,257.34 | \$202,117.78 | \$42,488.05 | \$435,863.17 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 68,280.43 | 67,710.56 | 19,650.70 | 155,641.69 |
| 220 Social Security Contributions | 14,330.20 | 15,149.03 | 3,186.94 | 32,666.17 |
| 230 PSERS Retirement Contributions | 63,937.33 | 67,568.06 | 14,203.61 | 145,709.00 |
| 240 Tuition Reimbursement | 41,685.00 | 62,970.00 | | 104,655.00 |
| 270 Group Insurance – Self-Insurance | 15.94 | 15.94 | | 31.88 |
| 280 Other Post-Employment Benefits (OPEB) | 5.04 | | | 5.04 |
| Total Personnel Services – Employee Benefits | \$188,253.94 | \$213,413.59 | \$37,041.25 | \$438,708.78 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | | 2,271.36 | 2,271.36 |
| 360 Employee Training and Development Services | 262.50 | 2,642.21 | 417.00 | 3,321.71 |
| Total Purchased Professional and Technical Services | \$262.50 | \$2,642.21 | \$2,688.36 | \$5,593.07 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 441.16 | | | 441.16 |
| 440 Rentals | 1,621.62 | 10,601.20 | | 12,222.82 |
| Total Purchased Property Services | \$2,062.78 | \$10,601.20 | | \$12,663.98 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 244.54 | 244.54 | 31.05 | 520.13 |
| Total Other Purchased Services | \$244.54 | \$244.54 | \$31.05 | \$520.13 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,673.25 | 2,269.04 | | 3,942.29 |
| 640 Books and Periodicals | 9,061.59 | 15,232.88 | | 24,294.47 |
| 650 Supplies & Fees – Technology Related | 1,117.24 | 1,117.25 | | 2,234.49 |
| Total Supplies | \$11,852.08 | \$18,619.17 | | \$30,471.25 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 263.24 | 557.76 | | 821.00 |
| Total Other Objects | \$263.24 | \$557.76 | | \$821.00 |
| Total 2200 Support Services – Instructional Staff | \$394,196.42 | \$448,196.25 | \$82,248.71 | \$924,641.38 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 2250 School Library Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 71,219.47 | 83,502.35 | | 154,721.82 |
| Total Personnel Services – Salaries | \$71,219.47 | \$83,502.35 | | \$154,721.82 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 33,428.70 | 34,669.71 | | 68,098.41 |
| 220 Social Security Contributions | 5,378.49 | 6,267.29 | | 11,645.78 |
| 230 PSERS Retirement Contributions | 23,808.66 | 27,914.94 | | 51,723.60 |
| 280 Other Post-Employment Benefits (OPEB) | 5.04 | | | 5.04 |
| Total Personnel Services – Employee Benefits | \$62,620.89 | \$68,851.94 | | \$131,472.83 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 441.16 | | | 441.16 |
| 440 Rentals | 689.16 | 9,668.74 | | 10,357.90 |
| Total Purchased Property Services | \$1,130.32 | \$9,668.74 | | \$10,799.06 |
| 600 Supplies | | | | |
| 610 General Supplies | 1,504.85 | 2,100.62 | | 3,605.47 |
| 640 Books and Periodicals | 8,964.09 | 15,135.38 | | 24,099.47 |
| 650 Supplies & Fees – Technology Related | 1,117.24 | 1,117.25 | | 2,234.49 |
| Total Supplies | \$11,586.18 | \$18,353.25 | | \$29,939.43 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 263.24 | 282.76 | | 546.00 |
| Total Other Objects | \$263.24 | \$282.76 | | \$546.00 |
| Total 2250 School Library Services | \$146,820.10 | \$180,659.04 | | \$327,479.14 |

General Fund (10)

2260 Instruction and Curriculum Development Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 120,037.87 | 118,615.43 | | 238,653.30 |
| Total Personnel Services – Salaries | \$120,037.87 | \$118,615.43 | | \$238,653.30 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 34,851.73 | 33,040.85 | | 67,892.58 |
| 220 Social Security Contributions | 8,951.71 | 8,881.74 | | 17,833.45 |
| 230 PSERS Retirement Contributions | 40,128.67 | 39,653.12 | | 79,781.79 |
| 270 Group Insurance – Self-Insurance | 15.94 | 15.94 | | 31.88 |
| Total Personnel Services – Employee Benefits | \$83,948.05 | \$81,591.65 | | \$165,539.70 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | 932.46 | 932.46 | | 1,864.92 |
| Total Purchased Property Services | \$932.46 | \$932.46 | | \$1,864.92 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 150.00 | 150.00 | | 300.00 |
| Total Other Purchased Services | \$150.00 | \$150.00 | | \$300.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 168.40 | 168.42 | | 336.82 |
| 640 Books and Periodicals | 97.50 | 97.50 | | 195.00 |
| Total Supplies | \$265.90 | \$265.92 | | \$531.82 |
| Total 2260 Instruction and Curriculum Development Services | \$205,334.28 | \$201,555.46 | | \$406,889.74 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|--------------------|---------------------|
| 2270 Instructional Staff Professional Development Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 42,488.05 | 42,488.05 |
| Total Personnel Services – Salaries | | | \$42,488.05 | \$42,488.05 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 19,650.70 | 19,650.70 |
| 220 Social Security Contributions | | | 3,186.94 | 3,186.94 |
| 230 PSERS Retirement Contributions | | | 14,203.61 | 14,203.61 |
| 240 Tuition Reimbursement | 41,685.00 | 62,970.00 | | 104,655.00 |
| Total Personnel Services – Employee Benefits | \$41,685.00 | \$62,970.00 | \$37,041.25 | \$141,696.25 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | 262.50 | 2,642.21 | 417.00 | 3,321.71 |
| Total Purchased Professional and Technical Services | \$262.50 | \$2,642.21 | \$417.00 | \$3,321.71 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 94.54 | 94.54 | 31.05 | 220.13 |
| Total Other Purchased Services | \$94.54 | \$94.54 | \$31.05 | \$220.13 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 275.00 | | 275.00 |
| Total Other Objects | | \$275.00 | | \$275.00 |
| Total 2270 Instructional Staff Professional Development Services | \$42,042.04 | \$65,981.75 | \$79,977.35 | \$188,001.14 |

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|-------------------|-------------------|
| | | | 2,271.36 | 2,271.36 |
| | | | \$2,271.36 | \$2,271.36 |
| | | | \$2,271.36 | \$2,271.36 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 2300 Support Services – Administration | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 368,987.46 | 406,983.01 | | 1,137,564.60 |
| Total Personnel Services – Salaries | \$368,987.46 | \$406,983.01 | | \$1,137,564.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 170,234.72 | 153,753.49 | | 427,445.01 |
| 220 Social Security Contributions | 27,253.74 | 30,453.00 | | 84,518.67 |
| 230 PSERS Retirement Contributions | 122,855.28 | 136,054.14 | | 373,244.85 |
| 250 Unemployment Compensation | 400.00 | 450.00 | | 1,100.00 |
| 260 Workers' Compensation | 2,500.00 | 3,000.00 | | 7,500.00 |
| 270 Group Insurance – Self-Insurance | | | | 766.08 |
| 280 Other Post-Employment Benefits (OPEB) | 7,500.00 | 7,500.00 | | 18,200.00 |
| 291 Other Retirement Plans | | 1,200.00 | | 7,200.00 |
| Total Personnel Services – Employee Benefits | \$330,743.74 | \$332,410.63 | | \$919,974.61 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 362.50 | 362.50 | | 725.00 |
| 330 Other Professional Services | | | | 229,223.45 |
| 390 Other Purchased Professional and Technical Services | | | | 991.00 |
| Total Purchased Professional and Technical Services | \$362.50 | \$362.50 | | \$230,939.45 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 240.00 | 160.00 | | 400.00 |
| 440 Rentals | 31,119.24 | 8,739.19 | | 48,280.69 |
| Total Purchased Property Services | \$31,359.24 | \$8,899.19 | | \$48,680.69 |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 250.00 |
| 530 Communications | 17.22 | 17.22 | | 971.86 |
| 549 Other Advertising/Public Relations | | | | 1,849.73 |
| 550 Printing and Binding | | 3,173.63 | | 12,501.58 |
| 580 Travel | 654.00 | 450.00 | | 2,145.23 |
| Total Other Purchased Services | \$671.22 | \$3,640.85 | | \$17,718.40 |
| 600 Supplies | | | | |
| 610 General Supplies | 292.50 | 2,432.28 | | 4,501.75 |
| 630 Food | 513.74 | 1,450.38 | | 3,370.22 |
| 640 Books and Periodicals | 313.95 | | | 4,187.95 |
| 650 Supplies & Fees – Technology Related | | | | 398.00 |
| Total Supplies | \$1,120.19 | \$3,882.66 | | \$12,457.92 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 1,785.00 | 3,104.00 | | 18,088.53 |
| Total Other Objects | \$1,785.00 | \$3,104.00 | | \$18,088.53 |
| Total 2300 Support Services – Administration | \$735,029.35 | \$759,282.84 | | \$2,385,424.20 |

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,499.90

Total Personnel Services – Salaries

\$2,499.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions

185.89

230 PSERS Retirement Contributions

835.64

Total Personnel Services – Employee Benefits

\$1,021.53

300 Purchased Professional and Technical Services

330 Other Professional Services

4,998.79

390 Other Purchased Professional and Technical Services

991.00

Total Purchased Professional and Technical Services

\$5,989.79

500 Other Purchased Services

520 Insurance – General

250.00

549 Other Advertising/Public Relations

1,849.73

580 Travel

519.48

Total Other Purchased Services

\$2,619.21

600 Supplies

610 General Supplies

872.86

630 Food

937.10

Total Supplies

\$1,809.96

800 Other Objects

810 Dues and Fees

10,269.53

Total Other Objects

\$10,269.53

Total 2310 Board Services

\$24,209.92

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,000.00

Total Personnel Services – Salaries

\$2,000.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

153.00

Total Personnel Services – Employee Benefits

\$153.00

Total 2320 Board Treasurer Services

\$2,153.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2330 Tax Assessment and Collection Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 17,580.00 |
| Total Personnel Services – Salaries | | | | \$17,580.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 1,344.89 |
| Total Personnel Services – Employee Benefits | | | | \$1,344.89 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 149,660.91 |
| Total Purchased Professional and Technical Services | | | | \$149,660.91 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 937.42 |
| 550 Printing and Binding | | | | 3,071.47 |
| Total Other Purchased Services | | | | \$4,008.89 |
| Total 2330 Tax Assessment and Collection Services | | | | \$172,594.69 |

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,168.75

Total Purchased Professional and Technical Services

\$72,168.75

Total 2350 Legal and Accounting Services

\$72,168.75

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 205,400.23

Total Personnel Services – Salaries \$205,400.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 50,456.40

220 Social Security Contributions 15,001.40

230 PSERS Retirement Contributions 68,665.47

250 Unemployment Compensation 250.00

260 Workers' Compensation 2,000.00

270 Group Insurance – Self-Insurance 766.08

280 Other Post-Employment Benefits (OPEB) 3,200.00

291 Other Retirement Plans 6,000.00

Total Personnel Services – Employee Benefits \$146,339.35

300 Purchased Professional and Technical Services

330 Other Professional Services 2,395.00

Total Purchased Professional and Technical Services \$2,395.00

400 Purchased Property Services

440 Rentals 8,422.26

Total Purchased Property Services \$8,422.26

500 Other Purchased Services

530 Communications 17.22 17.22 34.44

580 Travel 521.75

Total Other Purchased Services \$17.22 \$17.22 \$556.19

600 Supplies

610 General Supplies 614.11

630 Food 469.00

640 Books and Periodicals 3,874.00

650 Supplies & Fees – Technology Related 398.00

Total Supplies \$5,355.11

800 Other Objects

810 Dues and Fees 2,930.00

Total Other Objects \$2,930.00

Total 2360 Office of the Superintendent / Executive Director Services \$17.22 \$17.22 \$371,398.14

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | 368,987.46 | 406,983.01 | | 775,970.47 |
| Total Personnel Services – Salaries | \$368,987.46 | \$406,983.01 | | \$775,970.47 |

200 Personnel Services – Employee Benefits

| | | | | |
|---|---------------------|---------------------|--|---------------------|
| 210 Group Insurance – Contracted Provider | 170,234.72 | 153,753.49 | | 323,988.21 |
| 220 Social Security Contributions | 27,253.74 | 30,453.00 | | 57,706.74 |
| 230 PSERS Retirement Contributions | 122,855.28 | 136,054.14 | | 258,909.42 |
| 250 Unemployment Compensation | 400.00 | 450.00 | | 850.00 |
| 260 Workers' Compensation | 2,500.00 | 3,000.00 | | 5,500.00 |
| 280 Other Post-Employment Benefits (OPEB) | 7,500.00 | 7,500.00 | | 15,000.00 |
| 291 Other Retirement Plans | | 1,200.00 | | 1,200.00 |
| Total Personnel Services – Employee Benefits | \$330,743.74 | \$332,410.63 | | \$663,154.37 |

300 Purchased Professional and Technical Services

| | | | | |
|--|-----------------|-----------------|--|-----------------|
| 323 Professional Educational Services – Other Educational Agencies | 362.50 | 362.50 | | 725.00 |
| Total Purchased Professional and Technical Services | \$362.50 | \$362.50 | | \$725.00 |

400 Purchased Property Services

| | | | | |
|--|--------------------|-------------------|--|--------------------|
| 430 Repairs and Maintenance Services | 240.00 | 160.00 | | 400.00 |
| 440 Rentals | 31,119.24 | 8,739.19 | | 39,858.43 |
| Total Purchased Property Services | \$31,359.24 | \$8,899.19 | | \$40,258.43 |

500 Other Purchased Services

| | | | | |
|---------------------------------------|-----------------|-------------------|--|-------------------|
| 550 Printing and Binding | | 3,173.63 | | 3,173.63 |
| 580 Travel | 654.00 | 450.00 | | 1,104.00 |
| Total Other Purchased Services | \$654.00 | \$3,623.63 | | \$4,277.63 |

600 Supplies

| | | | | |
|---------------------------|-------------------|-------------------|--|-------------------|
| 610 General Supplies | 292.50 | 2,432.28 | | 2,724.78 |
| 630 Food | 513.74 | 1,450.38 | | 1,964.12 |
| 640 Books and Periodicals | 313.95 | | | 313.95 |
| Total Supplies | \$1,120.19 | \$3,882.66 | | \$5,002.85 |

800 Other Objects

| | | | | |
|----------------------------|-------------------|-------------------|--|-------------------|
| 810 Dues and Fees | 1,785.00 | 3,104.00 | | 4,889.00 |
| Total Other Objects | \$1,785.00 | \$3,104.00 | | \$4,889.00 |

Total 2380 Office of the Principal Services

| | | | | |
|--|---------------------|---------------------|--|-----------------------|
| | \$735,012.13 | \$759,265.62 | | \$1,494,277.75 |
|--|---------------------|---------------------|--|-----------------------|

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 134,114.00

Total Personnel Services – Salaries \$134,114.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 53,000.40

220 Social Security Contributions 10,126.75

230 PSERS Retirement Contributions 44,834.32

Total Personnel Services – Employee Benefits \$107,961.47

500 Other Purchased Services

550 Printing and Binding 6,256.48

Total Other Purchased Services \$6,256.48

600 Supplies

610 General Supplies 290.00

Total Supplies \$290.00

Total 2390 Other Administration Services \$248,621.95

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2400 Support Services – Pupil Health | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 273,521.13 |
| Total Personnel Services – Salaries | | | | \$273,521.13 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 101,420.70 |
| 220 Social Security Contributions | | | | 20,672.30 |
| 230 PSERS Retirement Contributions | | | | 90,568.81 |
| Total Personnel Services – Employee Benefits | | | | \$212,661.81 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 6,022.50 |
| Total Purchased Professional and Technical Services | | | | \$6,022.50 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 2,046.47 |
| 440 Rentals | | | | 10,026.89 |
| Total Purchased Property Services | | | | \$12,073.36 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 3,984.42 |
| Total Supplies | | | | \$3,984.42 |
| Total 2400 Support Services – Pupil Health | | | | \$508,263.22 |

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,448.00

Total Purchased Professional and Technical Services

\$1,448.00

400 Purchased Property Services

430 Repairs and Maintenance Services

1,998.47

440 Rentals

10,026.89

Total Purchased Property Services

\$12,025.36

600 Supplies

610 General Supplies

1,714.29

Total Supplies

\$1,714.29

Total 2420 Medical Services

\$15,187.65

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

217.50

Total Purchased Professional and Technical Services

\$217.50

600 Supplies

610 General Supplies

1,028.01

Total Supplies

\$1,028.01

Total 2430 Dental Services

\$1,245.51

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

219,134.88

Total Personnel Services – Salaries

\$219,134.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82,079.34

220 Social Security Contributions

16,564.03

230 PSERS Retirement Contributions

72,387.53

Total Personnel Services – Employee Benefits

\$171,030.90

600 Supplies

610 General Supplies

89.90

Total Supplies

\$89.90

Total 2440 Nursing Services

\$390,255.68

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2450 Nonpublic Health Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 54,386.25 |
| Total Personnel Services – Salaries | | | | \$54,386.25 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 19,341.36 |
| 220 Social Security Contributions | | | | 4,108.27 |
| 230 PSERS Retirement Contributions | | | | 18,181.28 |
| Total Personnel Services – Employee Benefits | | | | \$41,630.91 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 48.00 |
| Total Purchased Property Services | | | | \$48.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,152.22 |
| Total Supplies | | | | \$1,152.22 |
| Total 2450 Nonpublic Health Services | | | | \$97,217.38 |

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,357.00

Total Purchased Professional and Technical Services

\$4,357.00

Total 2490 Other Health Services

\$4,357.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2500 Support Services – Business | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 376,591.48 |
| Total Personnel Services – Salaries | | | | \$376,591.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 147,062.21 |
| 220 Social Security Contributions | | | | 28,219.56 |
| 230 PSERS Retirement Contributions | | | | 125,894.14 |
| 250 Unemployment Compensation | | | | 4,164.10 |
| 260 Workers' Compensation | | | | 3,593.22 |
| 270 Group Insurance – Self-Insurance | | | | (2,378.35) |
| 280 Other Post-Employment Benefits (OPEB) | | | | 13,166.70 |
| 291 Other Retirement Plans | | | | 12,500.04 |
| Total Personnel Services – Employee Benefits | | | | \$332,221.62 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 28,157.50 |
| 340 Technical Services | | | | 3,968.50 |
| Total Purchased Professional and Technical Services | | | | \$32,126.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 80.00 |
| 440 Rentals | | | | 32,722.07 |
| Total Purchased Property Services | | | | \$32,802.07 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 12,000.00 |
| 550 Printing and Binding | | | | 276.92 |
| 580 Travel | | | | 306.16 |
| Total Other Purchased Services | | | | \$12,583.08 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 10,952.51 |
| Total Supplies | | | | \$10,952.51 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 407.79 |
| Total Other Objects | | | | \$407.79 |
| Total 2500 Support Services – Business | | | | \$797,684.55 |

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|---------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 376,591.48 |
| Total Personnel Services – Salaries | | | | | \$376,591.48 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 147,062.21 |
| | 220 Social Security Contributions | | | | 28,219.56 |
| | 230 PSERS Retirement Contributions | | | | 125,894.14 |
| | 250 Unemployment Compensation | | | | 4,164.10 |
| | 260 Workers' Compensation | | | | 3,593.22 |
| | 270 Group Insurance – Self-Insurance | | | | (2,378.35) |
| | 280 Other Post-Employment Benefits (OPEB) | | | | 13,166.70 |
| | 291 Other Retirement Plans | | | | 12,500.04 |
| Total Personnel Services – Employee Benefits | | | | | \$332,221.62 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 330 Other Professional Services | | | | 28,157.50 |
| | 340 Technical Services | | | | 3,968.50 |
| Total Purchased Professional and Technical Services | | | | | \$32,126.00 |
| 400 | <u>Purchased Property Services</u> | | | | |
| | 430 Repairs and Maintenance Services | | | | 80.00 |
| | 440 Rentals | | | | 27,059.27 |
| Total Purchased Property Services | | | | | \$27,139.27 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 580 Travel | | | | 306.16 |
| Total Other Purchased Services | | | | | \$306.16 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 7,542.45 |
| Total Supplies | | | | | \$7,542.45 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 407.79 |
| Total Other Objects | | | | | \$407.79 |
| Total 2510 Fiscal Services | | | | | \$776,334.77 |

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 183,738.45 |
| Total Personnel Services – Salaries | | | | \$183,738.45 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 61,682.45 |
| 220 Social Security Contributions | | | | 13,795.80 |
| 230 PSERS Retirement Contributions | | | | 61,423.56 |
| 250 Unemployment Compensation | | | | 4,164.10 |
| 270 Group Insurance – Self-Insurance | | | | (2,944.48) |
| 280 Other Post-Employment Benefits (OPEB) | | | | 3,150.03 |
| 291 Other Retirement Plans | | | | 12,500.04 |
| Total Personnel Services – Employee Benefits | | | | \$153,771.50 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 1,865.04 |
| Total Purchased Property Services | | | | \$1,865.04 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 306.16 |
| Total Other Purchased Services | | | | \$306.16 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,057.22 |
| Total Supplies | | | | \$1,057.22 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 407.79 |
| Total Other Objects | | | | \$407.79 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$341,146.16 |

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,729.23

Total Personnel Services – Salaries

\$42,729.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,310.14

220 Social Security Contributions

3,173.83

230 PSERS Retirement Contributions

14,284.35

Total Personnel Services – Employee Benefits

\$41,768.32

600 Supplies

610 General Supplies

11.38

Total Supplies

\$11.38

Total 2513 Receiving and Disbursing Funds Services

\$84,508.93

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,487.82

Total Personnel Services – Salaries

\$103,487.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,835.94

220 Social Security Contributions

7,733.88

230 PSERS Retirement Contributions

34,595.87

Total Personnel Services – Employee Benefits

\$77,165.69

300 Purchased Professional and Technical Services

330 Other Professional Services

3,657.50

340 Technical Services

3,968.50

Total Purchased Professional and Technical Services

\$7,626.00

400 Purchased Property Services

440 Rentals

16,824.21

Total Purchased Property Services

\$16,824.21

600 Supplies

610 General Supplies

6,473.85

Total Supplies

\$6,473.85

Total 2514 Payroll Services

\$211,577.57

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,600.00

Total Personnel Services – Salaries

\$41,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,310.14

220 Social Security Contributions

3,134.61

230 PSERS Retirement Contributions

13,906.88

270 Group Insurance – Self-Insurance

(750.00)

280 Other Post-Employment Benefits (OPEB)

6,750.00

Total Personnel Services – Employee Benefits

\$47,351.63

400 Purchased Property Services

430 Repairs and Maintenance Services

80.00

440 Rentals

8,370.02

Total Purchased Property Services

\$8,450.02

Total 2515 Financial Accounting Services

\$97,401.65

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

24,500.00

Total Purchased Professional and Technical Services

\$24,500.00

Total 2516 Internal Auditing Services

\$24,500.00

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------------|
| 2519 Other Fiscal Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 5,035.98 |
| Total Personnel Services – Salaries | | | | \$5,035.98 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,923.54 |
| 220 Social Security Contributions | | | | 381.44 |
| 230 PSERS Retirement Contributions | | | | 1,683.48 |
| 260 Workers' Compensation | | | | 3,593.22 |
| 270 Group Insurance – Self-Insurance | | | | 1,316.13 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 3,266.67 |
| Total Personnel Services – Employee Benefits | | | | \$12,164.48 |
| Total 2519 Other Fiscal Services | | | | \$17,200.46 |

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

5,662.80

Total Purchased Property Services

\$5,662.80

500 Other Purchased Services

530 Communications

12,000.00

550 Printing and Binding

276.92

Total Other Purchased Services

\$12,276.92

600 Supplies

610 General Supplies

3,410.06

Total Supplies

\$3,410.06

Total 2520 Purchasing Services

\$21,349.78

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 2600 Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 898,507.03 |
| Total Personnel Services – Salaries | | | | \$898,507.03 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 560,806.13 |
| 220 Social Security Contributions | | | | 67,375.87 |
| 230 PSERS Retirement Contributions | | | | 291,297.86 |
| 250 Unemployment Compensation | | | | 2,024.97 |
| 260 Workers' Compensation | | | | 11,000.00 |
| 270 Group Insurance – Self-Insurance | | | | 6,000.00 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 1,600.00 |
| 291 Other Retirement Plans | | | | 1,500.00 |
| Total Personnel Services – Employee Benefits | | | | \$941,604.83 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 60,496.45 |
| 340 Technical Services | | | | 2,125.00 |
| 350 Security / Safety Services | | | | 4,522.80 |
| 390 Other Purchased Professional and Technical Services | | | | 355.00 |
| Total Purchased Professional and Technical Services | | | | \$67,499.25 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 19,402.44 |
| 420 Utility Services | | | | 111,814.10 |
| 430 Repairs and Maintenance Services | | | | 675,596.39 |
| 440 Rentals | | | | 5,052.82 |
| 450 Construction Services | | | | 14,348.00 |
| 460 Extermination Services | | | | 21,162.24 |
| Total Purchased Property Services | | | | \$847,375.99 |
| 500 Other Purchased Services | | | | |
| 521 Fire Insurance | | | | 158.60 |
| 522 Automotive Liability Insurance | | | | 34,718.00 |
| 523 General Property and Liability Insurance | | | | 125,150.00 |
| 530 Communications | | | | 50,214.76 |
| Total Other Purchased Services | | | | \$210,241.36 |
| 600 Supplies | | | | |
| 610 General Supplies | 138,561.35 | 130,259.94 | | 268,821.29 |
| 620 Energy | | | | 589,062.52 |
| 640 Books and Periodicals | | | | 398.92 |
| Total Supplies | \$138,561.35 | \$130,259.94 | | \$858,282.73 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,383.75 |
| Total Other Objects | | | | \$3,383.75 |
| Total 2600 Operation and Maintenance of Plant Services | \$138,561.35 | \$130,259.94 | | \$3,826,894.94 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 96,498.34 |
| Total Personnel Services – Salaries | | | | \$96,498.34 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 39,213.31 |
| 220 Social Security Contributions | | | | 7,077.53 |
| 230 PSERS Retirement Contributions | | | | 31,660.18 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 1,600.00 |
| Total Personnel Services – Employee Benefits | | | | \$79,551.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 265.00 |
| Total Purchased Professional and Technical Services | | | | \$265.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | 67.31 | | 67.31 |
| Total Supplies | | \$67.31 | | \$67.31 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | \$67.31 | | \$176,381.67 |

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

| | | | | |
|--|--|----------------|--|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 96,498.34 |
| Total Personnel Services – Salaries | | | | \$96,498.34 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 39,213.31 |
| 220 Social Security Contributions | | | | 7,077.53 |
| 230 PSERS Retirement Contributions | | | | 31,660.18 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 1,600.00 |
| Total Personnel Services – Employee Benefits | | | | \$79,551.02 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 265.00 |
| Total Purchased Professional and Technical Services | | | | \$265.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | 67.31 | | 67.31 |
| Total Supplies | | \$67.31 | | \$67.31 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | \$67.31 | | \$176,381.67 |

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

| | | | | |
|-----------------------------------|--|--|--|------------|
| 100 Personnel Services – Salaries | | | | 631,602.03 |
|-----------------------------------|--|--|--|------------|

| | | | | |
|--|--|--|--|---------------------|
| Total Personnel Services – Salaries | | | | \$631,602.03 |
|--|--|--|--|---------------------|

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--|--|------------|
| 210 Group Insurance – Contracted Provider | | | | 457,222.09 |
|---|--|--|--|------------|

| | | | | |
|-----------------------------------|--|--|--|-----------|
| 220 Social Security Contributions | | | | 47,716.76 |
|-----------------------------------|--|--|--|-----------|

| | | | | |
|------------------------------------|--|--|--|------------|
| 230 PSERS Retirement Contributions | | | | 210,357.79 |
|------------------------------------|--|--|--|------------|

| | | | | |
|-------------------------------|--|--|--|----------|
| 250 Unemployment Compensation | | | | 2,024.97 |
|-------------------------------|--|--|--|----------|

| | | | | |
|---------------------------|--|--|--|-----------|
| 260 Workers' Compensation | | | | 11,000.00 |
|---------------------------|--|--|--|-----------|

| | | | | |
|----------------------------|--|--|--|----------|
| 291 Other Retirement Plans | | | | 1,500.00 |
|----------------------------|--|--|--|----------|

| | | | | |
|---|--|--|--|---------------------|
| Total Personnel Services – Employee Benefits | | | | \$729,821.61 |
|---|--|--|--|---------------------|

300 Purchased Professional and Technical Services

| | | | | |
|---------------------------------|--|--|--|----------|
| 330 Other Professional Services | | | | 1,764.00 |
|---------------------------------|--|--|--|----------|

| | | | | |
|---|--|--|--|-------|
| 390 Other Purchased Professional and Technical Services | | | | 45.00 |
|---|--|--|--|-------|

| | | | | |
|--|--|--|--|-------------------|
| Total Purchased Professional and Technical Services | | | | \$1,809.00 |
|--|--|--|--|-------------------|

400 Purchased Property Services

| | | | | |
|-----------------------|--|--|--|-----------|
| 410 Cleaning Services | | | | 19,402.44 |
|-----------------------|--|--|--|-----------|

| | | | | |
|----------------------|--|--|--|------------|
| 420 Utility Services | | | | 111,814.10 |
|----------------------|--|--|--|------------|

| | | | | |
|--------------------------------------|--|--|--|------------|
| 430 Repairs and Maintenance Services | | | | 667,315.13 |
|--------------------------------------|--|--|--|------------|

| | | | | |
|-------------|--|--|--|----------|
| 440 Rentals | | | | 5,052.82 |
|-------------|--|--|--|----------|

| | | | | |
|---------------------------|--|--|--|-----------|
| 450 Construction Services | | | | 14,348.00 |
|---------------------------|--|--|--|-----------|

| | | | | |
|----------------------------|--|--|--|-----------|
| 460 Extermination Services | | | | 21,162.24 |
|----------------------------|--|--|--|-----------|

| | | | | |
|--|--|--|--|---------------------|
| Total Purchased Property Services | | | | \$839,094.73 |
|--|--|--|--|---------------------|

500 Other Purchased Services

| | | | | |
|--------------------|--|--|--|--------|
| 521 Fire Insurance | | | | 158.60 |
|--------------------|--|--|--|--------|

| | | | | |
|------------------------------------|--|--|--|-----------|
| 522 Automotive Liability Insurance | | | | 34,718.00 |
|------------------------------------|--|--|--|-----------|

| | | | | |
|--|--|--|--|------------|
| 523 General Property and Liability Insurance | | | | 125,150.00 |
|--|--|--|--|------------|

| | | | | |
|--------------------|--|--|--|-----------|
| 530 Communications | | | | 40,674.76 |
|--------------------|--|--|--|-----------|

| | | | | |
|---------------------------------------|--|--|--|---------------------|
| Total Other Purchased Services | | | | \$200,701.36 |
|---------------------------------------|--|--|--|---------------------|

600 Supplies

| | | | | |
|----------------------|------------|--|-----------|------------|
| 610 General Supplies | 108,096.37 | | 99,510.18 | 207,606.55 |
|----------------------|------------|--|-----------|------------|

| | | | | |
|------------|--|--|--|------------|
| 620 Energy | | | | 571,829.49 |
|------------|--|--|--|------------|

| | | | | |
|---------------------------|--|--|--|--------|
| 640 Books and Periodicals | | | | 398.92 |
|---------------------------|--|--|--|--------|

| | | | | |
|-----------------------|--|--|--|---------------------|
| Total Supplies | | | | \$779,834.96 |
|-----------------------|--|--|--|---------------------|

800 Other Objects

| | | | | |
|-------------------|--|--|--|----------|
| 810 Dues and Fees | | | | 3,313.75 |
|-------------------|--|--|--|----------|

| | | | | |
|----------------------------|--|--|--|-------------------|
| Total Other Objects | | | | \$3,313.75 |
|----------------------------|--|--|--|-------------------|

| | | | | |
|---|--|--|--|-----------------------|
| Total 2620 Operation of Buildings Services | | | | \$3,186,177.44 |
|---|--|--|--|-----------------------|

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2630 Care and Upkeep of Grounds Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 117,547.02 |
| Total Personnel Services – Salaries | | | | \$117,547.02 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 55,174.05 |
| 220 Social Security Contributions | | | | 8,578.01 |
| 230 PSERS Retirement Contributions | | | | 38,146.82 |
| 270 Group Insurance – Self-Insurance | | | | 6,000.00 |
| Total Personnel Services – Employee Benefits | | | | \$107,898.88 |
| 300 Purchased Professional and Technical Services | | | | |
| 390 Other Purchased Professional and Technical Services | | | | 45.00 |
| Total Purchased Professional and Technical Services | | | | \$45.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 722.46 |
| Total Purchased Property Services | | | | \$722.46 |
| 600 Supplies | | | | |
| 610 General Supplies | 16,428.06 | 16,645.53 | | 33,073.59 |
| Total Supplies | \$16,428.06 | \$16,645.53 | | \$33,073.59 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 70.00 |
| Total Other Objects | | | | \$70.00 |
| Total 2630 Care and Upkeep of Grounds Services | \$16,428.06 | \$16,645.53 | | \$259,356.95 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|-------------------|
| 2640 Care and Upkeep of Equipment Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 2,836.89 |
| Total Personnel Services – Salaries | | | | \$2,836.89 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 210.09 |
| 230 PSERS Retirement Contributions | | | | 948.35 |
| Total Personnel Services – Employee Benefits | | | | \$1,158.44 |
| Total 2640 Care and Upkeep of Equipment Services | | | | \$3,995.33 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|--------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 5,699.98 |
| Total Personnel Services – Salaries | | | | \$5,699.98 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,627.54 |
| 220 Social Security Contributions | | | | 417.03 |
| 230 PSERS Retirement Contributions | | | | 1,905.54 |
| Total Personnel Services – Employee Benefits | | | | \$5,950.11 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 622.80 |
| Total Purchased Property Services | | | | \$622.80 |
| 600 Supplies | | | | |
| 610 General Supplies | 2,237.66 | 2,237.66 | | 4,475.32 |
| 620 Energy | | | | 17,233.03 |
| Total Supplies | \$2,237.66 | \$2,237.66 | | \$21,708.35 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$2,237.66 | \$2,237.66 | | \$33,981.24 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 2660 Safety and Security Services | | | | |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 44,322.77 |
| Total Personnel Services – Salaries | | | | \$44,322.77 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 5,569.14 |
| 220 Social Security Contributions | | | | 3,376.45 |
| 230 PSERS Retirement Contributions | | | | 8,279.18 |
| Total Personnel Services – Employee Benefits | | | | \$17,224.77 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 58,732.45 |
| 340 Technical Services | | | | 2,125.00 |
| 350 Security / Safety Services | | | | 4,522.80 |
| Total Purchased Professional and Technical Services | | | | \$65,380.25 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 6,936.00 |
| Total Purchased Property Services | | | | \$6,936.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 9,540.00 |
| Total Other Purchased Services | | | | \$9,540.00 |
| 600 Supplies | | | | |
| 610 General Supplies | 11,799.26 | 11,799.26 | | 23,598.52 |
| Total Supplies | \$11,799.26 | \$11,799.26 | | \$23,598.52 |
| Total 2660 Safety and Security Services | \$11,799.26 | \$11,799.26 | | \$167,002.31 |

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

| | | | | | |
|--|---|--|--|--|-----------------------|
| 100 | <u>Personnel Services – Salaries</u> | | | | |
| | 100 Personnel Services – Salaries | | | | 608,799.64 |
| Total Personnel Services – Salaries | | | | | \$608,799.64 |
| 200 | <u>Personnel Services – Employee Benefits</u> | | | | |
| | 210 Group Insurance – Contracted Provider | | | | 104,366.33 |
| | 220 Social Security Contributions | | | | 46,432.70 |
| | 230 PSERS Retirement Contributions | | | | 198,063.73 |
| | 250 Unemployment Compensation | | | | 1,634.00 |
| | 260 Workers' Compensation | | | | 2,870.00 |
| | 270 Group Insurance – Self-Insurance | | | | 442.44 |
| | 280 Other Post-Employment Benefits (OPEB) | | | | 1,671.46 |
| Total Personnel Services – Employee Benefits | | | | | \$355,480.66 |
| 300 | <u>Purchased Professional and Technical Services</u> | | | | |
| | 330 Other Professional Services | | | | 3,360.00 |
| | 360 Employee Training and Development Services | | | | 125.00 |
| | 390 Other Purchased Professional and Technical Services | | | | 775.00 |
| Total Purchased Professional and Technical Services | | | | | \$4,260.00 |
| 400 | <u>Purchased Property Services</u> | | | | |
| | 430 Repairs and Maintenance Services | | | | 8,270.91 |
| | 440 Rentals | | | | 285,286.00 |
| Total Purchased Property Services | | | | | \$293,556.91 |
| 500 | <u>Other Purchased Services</u> | | | | |
| | 516 Student Transportation Services From the IU | | | | 53,645.20 |
| | 550 Printing and Binding | | | | 782.40 |
| | 580 Travel | | | | 144.00 |
| Total Other Purchased Services | | | | | \$54,571.60 |
| 600 | <u>Supplies</u> | | | | |
| | 610 General Supplies | | | | 23,212.18 |
| | 620 Energy | | | | 68,932.17 |
| | 650 Supplies & Fees – Technology Related | | | | 10,215.20 |
| Total Supplies | | | | | \$102,359.55 |
| 800 | <u>Other Objects</u> | | | | |
| | 810 Dues and Fees | | | | 333.94 |
| Total Other Objects | | | | | \$333.94 |
| Total 2700 Student Transportation Services | | | | | \$1,419,362.30 |

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,339.78

Total Personnel Services – Salaries

\$35,339.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,573.32

220 Social Security Contributions

2,683.19

230 PSERS Retirement Contributions

11,036.74

280 Other Post-Employment Benefits (OPEB)

1,600.00

Total Personnel Services – Employee Benefits

\$26,893.25

500 Other Purchased Services

580 Travel

144.00

Total Other Purchased Services

\$144.00

600 Supplies

610 General Supplies

305.00

Total Supplies

\$305.00

Total 2710 Supervision of Student Transportation Services

\$62,682.03

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 35,339.78 |
| Total Personnel Services – Salaries | | | | \$35,339.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 11,573.32 |
| 220 Social Security Contributions | | | | 2,683.19 |
| 230 PSERS Retirement Contributions | | | | 11,036.74 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 1,600.00 |
| Total Personnel Services – Employee Benefits | | | | \$26,893.25 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 144.00 |
| Total Other Purchased Services | | | | \$144.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 305.00 |
| Total Supplies | | | | \$305.00 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$62,682.03 |

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 471,153.05

Total Personnel Services – Salaries \$471,153.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 55,131.02
220 Social Security Contributions 36,042.21
230 PSERS Retirement Contributions 153,327.95
250 Unemployment Compensation 1,634.00
260 Workers' Compensation 2,870.00
270 Group Insurance – Self-Insurance 445.80
280 Other Post-Employment Benefits (OPEB) 65.01

Total Personnel Services – Employee Benefits \$249,515.99

300 Purchased Professional and Technical Services

330 Other Professional Services 3,360.00
390 Other Purchased Professional and Technical Services 775.00

Total Purchased Professional and Technical Services \$4,135.00

400 Purchased Property Services

430 Repairs and Maintenance Services 5,535.34
440 Rentals 285,286.00

Total Purchased Property Services \$290,821.34

500 Other Purchased Services

516 Student Transportation Services From the IU 53,645.20
550 Printing and Binding 782.40

Total Other Purchased Services \$54,427.60

600 Supplies

610 General Supplies 21,436.97
620 Energy 68,932.17
650 Supplies & Fees – Technology Related 10,215.20

Total Supplies \$100,584.34

800 Other Objects

810 Dues and Fees 333.94

Total Other Objects \$333.94

Total 2720 Vehicle Operation Services \$1,170,971.26

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,388.55

Total Personnel Services – Salaries

\$56,388.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,028.78

220 Social Security Contributions

4,205.59

230 PSERS Retirement Contributions

18,850.69

Total Personnel Services – Employee Benefits

\$52,085.06

400 Purchased Property Services

430 Repairs and Maintenance Services

2,735.57

Total Purchased Property Services

\$2,735.57

Total 2740 Vehicle Servicing and Maintenance Services

\$111,209.18

General Fund (10)

2750 Nonpublic Transportation

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 45,918.26 |
| Total Personnel Services – Salaries | | | | \$45,918.26 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 8,633.21 |
| 220 Social Security Contributions | | | | 3,501.71 |
| 230 PSERS Retirement Contributions | | | | 14,848.35 |
| 270 Group Insurance – Self-Insurance | | | | (3.36) |
| 280 Other Post-Employment Benefits (OPEB) | | | | 6.45 |
| Total Personnel Services – Employee Benefits | | | | \$26,986.36 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 125.00 |
| Total Purchased Professional and Technical Services | | | | \$125.00 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 1,470.21 |
| Total Supplies | | | | \$1,470.21 |
| Total 2750 Nonpublic Transportation | | | | \$74,499.83 |

General Fund (10)

2800 Support Services – Central

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|

100 Personnel Services – Salaries

| | | | | |
|-----------------------------------|--|--|-----------|------------|
| 100 Personnel Services – Salaries | | | 24,186.95 | 237,748.82 |
|-----------------------------------|--|--|-----------|------------|

| | | | | |
|--|--|--|--------------------|---------------------|
| Total Personnel Services – Salaries | | | \$24,186.95 | \$237,748.82 |
|--|--|--|--------------------|---------------------|

200 Personnel Services – Employee Benefits

| | | | | |
|---|--|--|----------|-----------|
| 210 Group Insurance – Contracted Provider | | | 5,171.18 | 64,945.76 |
|---|--|--|----------|-----------|

| | | | | |
|-----------------------------------|--|--|----------|-----------|
| 220 Social Security Contributions | | | 1,818.41 | 17,872.10 |
|-----------------------------------|--|--|----------|-----------|

| | | | | |
|------------------------------------|--|--|----------|-----------|
| 230 PSERS Retirement Contributions | | | 8,085.62 | 79,479.35 |
|------------------------------------|--|--|----------|-----------|

| | | | | |
|---|--|--|--------------------|---------------------|
| Total Personnel Services – Employee Benefits | | | \$15,075.21 | \$162,297.21 |
|---|--|--|--------------------|---------------------|

300 Purchased Professional and Technical Services

| | | | | |
|------------------------|--|--|--|----------|
| 340 Technical Services | | | | 2,396.00 |
|------------------------|--|--|--|----------|

| | | | | |
|--|--|--|--|--------|
| 360 Employee Training and Development Services | | | | 859.00 |
|--|--|--|--|--------|

| | | | | |
|--|--|--|--|-------------------|
| Total Purchased Professional and Technical Services | | | | \$3,255.00 |
|--|--|--|--|-------------------|

400 Purchased Property Services

| | | | | |
|--------------------------------------|--|--|--|------------|
| 430 Repairs and Maintenance Services | | | | 119,323.01 |
|--------------------------------------|--|--|--|------------|

| | | | | |
|-------------|--|--|--|--------------|
| 440 Rentals | | | | 1,372,321.28 |
|-------------|--|--|--|--------------|

| | | | | |
|--|--|--|--|-----------------------|
| Total Purchased Property Services | | | | \$1,491,644.29 |
|--|--|--|--|-----------------------|

500 Other Purchased Services

| | | | | |
|--------------------|--|--|--|-----------|
| 530 Communications | | | | 30,513.09 |
|--------------------|--|--|--|-----------|

| | | | | |
|------------|--|--|--|--------|
| 580 Travel | | | | 128.99 |
|------------|--|--|--|--------|

| | | | | |
|---------------------------------------|--|--|--|--------------------|
| Total Other Purchased Services | | | | \$30,642.08 |
|---------------------------------------|--|--|--|--------------------|

600 Supplies

| | | | | |
|----------------------|--|--|--|-----------|
| 610 General Supplies | | | | 25,117.45 |
|----------------------|--|--|--|-----------|

| | | | | |
|--|--|--|--|------------|
| 650 Supplies & Fees – Technology Related | | | | 196,474.80 |
|--|--|--|--|------------|

| | | | | |
|-----------------------|--|--|--|---------------------|
| Total Supplies | | | | \$221,592.25 |
|-----------------------|--|--|--|---------------------|

700 Property

| | | | | |
|--|--|--|--|----------|
| 766 Capitalized Technology Equipment – Replacement | | | | 2,099.00 |
|--|--|--|--|----------|

| | | | | |
|---|--|--|--|-----------|
| 768 Capitalized Technology Software - Replacement | | | | 31,465.67 |
|---|--|--|--|-----------|

| | | | | |
|-----------------------|--|--|--|--------------------|
| Total Property | | | | \$33,564.67 |
|-----------------------|--|--|--|--------------------|

800 Other Objects

| | | | | |
|-------------------|--|--|--|--------|
| 810 Dues and Fees | | | | 201.15 |
|-------------------|--|--|--|--------|

| | | | | |
|----------------------------|--|--|--|-----------------|
| Total Other Objects | | | | \$201.15 |
|----------------------------|--|--|--|-----------------|

| | | | | |
|--|--|--|--------------------|-----------------------|
| Total 2800 Support Services – Central | | | \$39,262.16 | \$2,180,945.47 |
|--|--|--|--------------------|-----------------------|

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

213,561.87

Total Personnel Services – Salaries

\$213,561.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

59,774.58

220 Social Security Contributions

16,053.69

230 PSERS Retirement Contributions

71,393.73

Total Personnel Services – Employee Benefits

\$147,222.00

300 Purchased Professional and Technical Services

340 Technical Services

2,396.00

Total Purchased Professional and Technical Services

\$2,396.00

400 Purchased Property Services

430 Repairs and Maintenance Services

119,323.01

440 Rentals

1,372,321.28

Total Purchased Property Services

\$1,491,644.29

500 Other Purchased Services

530 Communications

30,513.09

Total Other Purchased Services

\$30,513.09

600 Supplies

610 General Supplies

25,117.45

650 Supplies & Fees – Technology Related

196,474.80

Total Supplies

\$221,592.25

700 Property

766 Capitalized Technology Equipment – Replacement

2,099.00

768 Capitalized Technology Software - Replacement

31,465.67

Total Property

\$33,564.67

Total 2810 Planning, Research, Development and Evaluation Services

\$2,140,494.17

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

859.00

Total Purchased Professional and Technical Services

\$859.00

500 Other Purchased Services

580 Travel

128.99

Total Other Purchased Services

\$128.99

800 Other Objects

810 Dues and Fees

201.15

Total Other Objects

\$201.15

Total 2830 Staff Services

\$1,189.14

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-------------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | |
| 360 Employee Training and Development Services | | | | 859.00 |
| Total Purchased Professional and Technical Services | | | | \$859.00 |
| 500 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 128.99 |
| Total Other Purchased Services | | | | \$128.99 |
| 800 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 201.15 |
| Total Other Objects | | | | \$201.15 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | \$1,189.14 |

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,186.95

24,186.95

Total Personnel Services – Salaries

\$24,186.95

\$24,186.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,171.18

5,171.18

220 Social Security Contributions

1,818.41

1,818.41

230 PSERS Retirement Contributions

8,085.62

8,085.62

Total Personnel Services – Employee Benefits

\$15,075.21

\$15,075.21

Total 2850 State and Federal Agency Liaison Services

\$39,262.16

\$39,262.16

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 566,748.89

Total Personnel Services – Salaries \$566,748.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 10,657.80

220 Social Security Contributions 43,040.03

230 PSERS Retirement Contributions 174,730.86

250 Unemployment Compensation 749.84

260 Workers' Compensation 3,500.00

Total Personnel Services – Employee Benefits \$232,678.53

300 Purchased Professional and Technical Services

330 Other Professional Services 2,750.00

Total Purchased Professional and Technical Services \$2,750.00

400 Purchased Property Services

430 Repairs and Maintenance Services 431.25

440 Rentals 6,018.42

Total Purchased Property Services \$6,449.67

500 Other Purchased Services

549 Other Advertising/Public Relations 150.00

Total Other Purchased Services \$150.00

600 Supplies

610 General Supplies 178,667.08

630 Food 1,506.65

Total Supplies \$180,173.73

800 Other Objects

890 Miscellaneous Expenditures 1,475.00

Total Other Objects \$1,475.00

Total 3000 Operation of Non-Instructional Services \$990,425.82

General Fund (10)

3200 Student Activities

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 521,281.11 |
| Total Personnel Services – Salaries | | | | \$521,281.11 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 10,657.80 |
| 220 Social Security Contributions | | | | 39,593.93 |
| 230 PSERS Retirement Contributions | | | | 163,547.92 |
| 250 Unemployment Compensation | | | | 749.84 |
| 260 Workers' Compensation | | | | 3,500.00 |
| Total Personnel Services – Employee Benefits | | | | \$218,049.49 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 2,750.00 |
| Total Purchased Professional and Technical Services | | | | \$2,750.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 431.25 |
| 440 Rentals | | | | 6,018.42 |
| Total Purchased Property Services | | | | \$6,449.67 |
| 600 Supplies | | | | |
| 610 General Supplies | | | | 168,612.40 |
| 630 Food | | | | 1,156.65 |
| Total Supplies | | | | \$169,769.05 |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | | | 1,475.00 |
| Total Other Objects | | | | \$1,475.00 |
| Total 3200 Student Activities | | | | \$919,774.32 |

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| | | | | |
|---|-------------------|------------------|-------------------|--------------------|
| General Fund (10) | | | | |
| 3300 Community Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 45,467.78 |
| Total Personnel Services – Salaries | | | | \$45,467.78 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 3,446.10 |
| 230 PSERS Retirement Contributions | | | | 11,182.94 |
| Total Personnel Services – Employee Benefits | | | | \$14,629.04 |
| 600 Supplies | | | | |
| 610 General Supplies | | | 7,041.48 | 10,054.68 |
| 630 Food | | | 350.00 | 350.00 |
| Total Supplies | | | \$7,391.48 | \$10,404.68 |
| Total 3300 Community Services | | | \$7,391.48 | \$70,501.50 |

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

150.00

Total Other Purchased Services

\$150.00

Total 3400 Scholarships and Awards

\$150.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 204,423.74

Total Other Objects \$204,423.74

900 Other Uses of Funds

910 Redemption of Principal 1,237,224.76

Total Other Uses of Funds \$1,237,224.76

Total 5000 Other Expenditures and Financing Uses \$1,441,648.50

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 204,423.74 |
| Total Other Objects | | | | \$204,423.74 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 1,237,224.76 |
| Total Other Uses of Funds | | | | \$1,237,224.76 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$1,441,648.50 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|----------------------------------|-------------------|------------------|----------------|-----------------------|
| 5110 Debt Service | | | | |
| 800 Other Objects | | | | |
| 830 Interest | | | | 204,423.74 |
| Total Other Objects | | | | \$204,423.74 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 1,237,224.76 |
| Total Other Uses of Funds | | | | \$1,237,224.76 |
| Total 5110 Debt Service | | | | \$1,441,648.50 |

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

Total

12,500.00

Total Property **\$12,500.00**

Total 2000 Support Services **\$12,500.00**

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

12,500.00

Total Property

\$12,500.00

Total 2600 Operation and Maintenance of Plant Services

\$12,500.00

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

12,500.00

Total Property

\$12,500.00

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$12,500.00

| | <u>General Fund(10)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Reserve (690, 1850)(31)</u> |
|---|-------------------------|---------------------------------|----------------------------------|--------------------------------|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 16,252,349.75 | | | | |
| 1200 Special Programs - Elementary / Secondary | 8,983,515.71 | | | | |
| 1300 Vocational Education | 1,243,302.86 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 520,965.20 | | | | |
| 1500 Nonpublic School Programs | 27,219.35 | | | | |
| Total Instruction | \$27,027,352.87 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 1,195,190.37 | | | | |
| 2200 Support Services - Instructional Staff | 924,641.38 | | | | |
| 2300 Support Services - Administration | 2,385,424.20 | | | | |
| 2400 Support Services - Pupil Health | 508,263.22 | | | | |
| 2500 Support Services - Business | 797,684.55 | | | | |
| 2600 Operation and Maintenance of Plant Services | 3,826,894.94 | | | | |
| 2700 Student Transportation Services | 1,419,362.30 | | | | |
| 2800 Support Services - Central | 2,180,945.47 | | | | |
| Total Support Services | \$13,238,406.43 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 919,774.32 | | | | |
| 3300 Community Services | 70,501.50 | | | | |
| 3400 Scholarships and Awards | 150.00 | | | | |
| Total Operation of Non-Instructional Services | \$990,425.82 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 1,441,648.50 | | | | |
| Total Other Expenditures and Financing Uses | \$1,441,648.50 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$42,697,833.62 | | | | |

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| | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> | <u>Total</u> |
|---|-----------------------------------|--|-------------------------|----------------------|------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | 16,252,349.75 |
| 1200 Special Programs - Elementary / Secondary | | | | | 8,983,515.71 |
| 1300 Vocational Education | | | | | 1,243,302.86 |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | 520,965.20 |
| 1500 Nonpublic School Programs | | | | | 27,219.35 |
| Total Instruction | | | | | \$27,027,352.87 |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | 1,195,190.37 |
| 2200 Support Services - Instructional Staff | | | | | 924,641.38 |
| 2300 Support Services - Administration | | | | | 2,385,424.20 |
| 2400 Support Services - Pupil Health | | | | | 508,263.22 |
| 2500 Support Services - Business | | | | | 797,684.55 |
| 2600 Operation and Maintenance of Plant Services | 12,500.00 | | | | 3,839,394.94 |
| 2700 Student Transportation Services | | | | | 1,419,362.30 |
| 2800 Support Services - Central | | | | | 2,180,945.47 |
| Total Support Services | \$12,500.00 | | | | \$13,250,906.43 |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | 919,774.32 |
| 3300 Community Services | | | | | 70,501.50 |
| 3400 Scholarships and Awards | | | | | 150.00 |
| Total Operation of Non-Instructional Services | | | | | \$990,425.82 |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | 1,441,648.50 |
| Total Other Expenditures and Financing Uses | | | | | \$1,441,648.50 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$12,500.00 | | | | \$42,710,333.62 |

PSERS Salary Data (Salary Data should relate to the General Fund only)

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 16,488,165.64 |
| Total Federally Funded salaries subject to PSERS withholding | 620,792.40 |
| | <hr/> |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------------------|
| Expenditures Funded with Current Title I Funds | 749,383.00 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | <hr/> \$749,383.00 <hr/> |

Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | TOTAL |
|---------------------------------|--|-----------------------|-----------------------|-----------------------|
| 10 General Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | 5,750,675.82 | | 5,750,675.82 |
| | 212 Dental Insurance | 237,316.54 | | 237,316.54 |
| | 215 Eye Care Insurance | 22,139.82 | | 22,139.82 |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | \$6,010,132.18 | |
| 50 Enterprise Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| 60 Internal Service Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| | FUND TOTAL | | | |
| Total of All Funds | | \$6,010,132.18 | | \$6,010,132.18 |

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| Function | Special Education (Prior Year) | Nonspecial Education (Prior Year) | Total (Prior Year) | Special Education (Current Year) | Nonspecial Education (Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|-----------------------|-------------------------------------|--|-----------------------|
| 2120 Guidance Services | 86,279.76 | 305,900.96 | 392,180.72 | 80,904.95 | 297,155.57 | 378,060.52 |
| 2140 Psychological Services | 46,623.83 | 165,302.65 | 211,926.48 | 58,289.76 | 153,636.72 | 211,926.48 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 62,275.14 | 220,793.69 | 283,068.83 | 59,972.11 | 220,271.40 | 280,243.51 |
| 2260 Instruction and Curriculum Development Services | 96,536.07 | 342,264.24 | 438,800.31 | 87,074.40 | 319,815.34 | 406,889.74 |
| 2350 Legal and Accounting Services | 24,978.85 | 82,821.38 | 107,800.23 | 15,444.11 | 56,724.64 | 72,168.75 |
| 2420 Medical Services | 2,077.41 | 9,638.09 | 11,715.50 | 2,250.16 | 9,465.34 | 11,715.50 |
| 2440 Nursing Services | 84,369.11 | 299,126.86 | 383,495.97 | 83,514.72 | 299,981.25 | 383,495.97 |
| 2700 Student Transportation Services | 253,474.75 | 898,683.21 | 1,152,157.96 | 265,296.88 | 974,408.18 | 1,239,705.06 |
| Total | \$656,614.92 | \$2,324,531.08 | \$2,981,146.00 | \$652,747.09 | \$2,331,458.44 | \$2,984,205.53 |

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post-Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|----------------------|--------------------------------|--------------------------------|----------------------|---------------------------------------|----------------------|-----------------------|---------------|
| 1. Debt at Beginning of Fiscal Year | | 5,800,000.00 | | 2,891,468.73 | 7,871,869.00 | 855,770.00 | 70,033,000.00 | 87,452,107.73 |
| 2. Additional Debt Incurred During Year | | | | 1,351,397.63 | 478,208.00 | | | 1,829,605.63 |
| 3. Retirements and Repayments | | 410,000.00 | | 827,224.76 | 3,220,950.00 | 247,470.37 | 9,019,000.00 | 13,724,645.13 |
| 4. Debt at End of Fiscal Year | | 5,390,000.00 | | 3,415,641.60 | 5,129,127.00 | 608,299.63 | 61,014,000.00 | 75,557,068.23 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 5,390,000.00 | | 3,415,641.60 | 5,129,127.00 | 608,299.63 | 61,014,000.00 | 75,557,068.23 |
| 7. Current Portion P&I - Due within 1 year | | 570,357.50 | | 1,205,942.09 | | 75,000.00 | | 1,851,299.59 |
| 8. Interest Paid during current fiscal year | | 147,135.79 | | 57,287.95 | | | | 204,423.74 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|----------|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | 1,237,224.76 | | 204,423.74 | 1,441,648.50 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | | | | | |

| | | | | | | | |
|---|--|--|-----------------------|--|---------------------|-----------------------|--|
| Total Debt Payments - Governmental Funds | | | \$1,237,224.76 | | \$204,423.74 | \$1,441,648.50 | |
|---|--|--|-----------------------|--|---------------------|-----------------------|--|

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) |
|----------|------|-----------------------|-----------------|-----------------|----------------|-----------------------------|
| 5110 | 50 | Enterprise Fund | | | | |
| 5110 | 60 | Internal Service Fund | | | | |
| 5120 | 50 | Enterprise Fund | | | | |
| 5120 | 60 | Internal Service Fund | | | | |

| | | | | | | |
|--|--|--|--|--|--|--|
| Total Debt Payments - Proprietary Funds | | | | | | |
|--|--|--|--|--|--|--|

Debt Details
Governmental Funds/ Activities

| Debt Category | Debt Issue Date (MM/YYYY) | Principal Amounts Only | | | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|---------------------------|----------------------------------|-----------------------|-------------------------|------------------------|----------------------------|--|----------------------------------|
| | | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | | | | |
| General Obligation Bonds/Notes – CIB | 02/2016 | 2,815,000.00 | | 140,000.00 | 2,675,000.00 | 235,537.50 | 82,540.79 | |
| General Obligation Bonds/Notes – CIB | 08/2012 | 2,985,000.00 | | 270,000.00 | 2,715,000.00 | 334,820.00 | 64,595.00 | |
| Extended Term Financing Agreements | | 2,891,468.73 | 1,351,397.63 | 827,224.76 | 3,415,641.60 | 1,205,942.09 | 57,287.95 | |
| Compensated Absences | | 855,770.00 | | 247,470.37 | 608,299.63 | 75,000.00 | | |
| Other Post-Employment Benefits (OPEB) | | 7,871,869.00 | 478,208.00 | 3,220,950.00 | 5,129,127.00 | | | |
| Net Pension Liability | | 70,033,000.00 | | 9,019,000.00 | 61,014,000.00 | | | |
| Totals for Debt Entered: | | \$87,452,107.73 | \$1,829,605.63 | \$13,724,645.13 | \$75,557,068.23 | \$1,851,299.59 | \$204,423.74 | |

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

| | Amount |
|---|---------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 4,335,230.42 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |

| | |
|------------------------|-----------------------|
| Section 1 Total | \$4,335,230.42 |
|------------------------|-----------------------|

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---|-----------------------|
| 1 1306 Institutions | | | |
| 2 Institutionalized Children's Programs | | | |
| 3 Juveniles Incarcerated in Adult Facilities | 141,240.83 | 281,360.07 | 422,600.90 |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | | | |
| 6 Brick and Mortar Charter Schools | 592,904.94 | 607,375.96 | 1,200,280.90 |
| 7 Cyber Charter Schools | 807,475.31 | 793,004.30 | 1,600,479.61 |
| 8 Career and Technology Centers | 801,330.00 | | 801,330.00 |
| 9 Approved Private Schools | | | |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | | | |
| 12 Juvenile Detention Centers | 41,648.20 | | 41,648.20 |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 134,445.41 | 134,445.40 | 268,890.81 |
| Section 2 Total | \$2,519,044.69 | \$1,816,185.73 | \$4,335,230.42 |

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 45,685.75

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 694,556.96

Total Personnel Services – Salaries \$694,556.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 223,172.59

220 Social Security Contributions 52,421.92

230 PSERS Retirement Contributions 230,622.77

260 Workers' Compensation 720.78

270 Group Insurance – Self-Insurance 219.15

280 Other Post-Employment Benefits (OPEB) 11,975.47

Total Personnel Services – Employee Benefits \$519,132.68

400 Purchased Property Services

430 Repairs and Maintenance Services 15,566.76

Total Purchased Property Services \$15,566.76

600 Supplies

610 General Supplies 35,682.41

630 Food 642,156.57

Total Supplies \$677,838.98

700 Property

740 Depreciation 1,381.30

Total Property \$1,381.30

800 Other Objects

810 Dues and Fees 503.00

890 Miscellaneous Expenditures 40.47

Total Other Objects \$543.47

Total 3000 Operation of Non-Instructional Services \$1,909,020.15

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 694,556.96

Total Personnel Services – Salaries \$694,556.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 223,172.59

220 Social Security Contributions 52,421.92

230 PSERS Retirement Contributions 230,622.77

260 Workers' Compensation 720.78

270 Group Insurance – Self-Insurance 219.15

280 Other Post-Employment Benefits (OPEB) 11,975.47

Total Personnel Services – Employee Benefits \$519,132.68

400 Purchased Property Services

430 Repairs and Maintenance Services 15,566.76

Total Purchased Property Services \$15,566.76

600 Supplies

610 General Supplies 35,682.41

630 Food 642,156.57

Total Supplies \$677,838.98

700 Property

740 Depreciation 1,381.30

Total Property \$1,381.30

800 Other Objects

810 Dues and Fees 503.00

890 Miscellaneous Expenditures 40.47

Total Other Objects \$543.47

Total 3100 Food Services \$1,909,020.15

| | <u>Food Service(51)</u> | <u>Child Care Operations(52)</u> | <u>Other Enterprise(58)</u> | <u>Internal Service(60)</u> | <u>Total</u> |
|---|-------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------|
| 3000 <u>Operation of Non-Instructional Services</u> | | | | | |
| 3100 Food Services | 1,909,020.15 | | | | 1,909,020.15 |
| Total Operation of Non-Instructional Services | \$1,909,020.15 | | | | \$1,909,020.15 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$1,909,020.15 | | | | \$1,909,020.15 |

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total | Explanation |
|--------------|--------------------|---------------|----------------------|---------------------|-------------------|--------------------|---------------------|----------------------|----------------------|-------------|
| 10 | | | | | | | | | | |
| | Clarke El Ctr | 3915 | 9,235,682.82 | 1,785,393.19 | 204,255.96 | 8,182.13 | 334,397.77 | 34,051.54 | 11,601,963.41 | |
| | Lengel MS | 5265 | 8,224,089.12 | 1,589,837.27 | 181,883.60 | 7,285.93 | 297,770.85 | 30,321.84 | 10,331,188.61 | |
| | Pottsville Area HS | 3924 | 10,484,805.43 | 2,026,866.95 | 231,881.51 | 9,288.76 | 379,624.95 | 38,656.99 | 13,171,124.59 | |
| Total | | | 27,944,577.37 | 5,402,097.41 | 618,021.07 | 24,756.82 | 1,011,793.57 | 103,030.37 | 35,104,276.61 | |

LEA : 129546103 Pottsville Area SD

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| | <u>Nonspecial Education</u> | <u>Special Education</u> |
|--|---------------------------------|------------------------------|
| 1000 Instruction | | |
| 1441 Adjudicated / Court-Placed Programs | 263,152 | 0 |
| Total Instruction | \$263,152 | \$0 |
| TOTAL EXPENDITURES | \$263,152 | \$0 |

LEA : 129546103 Pottsville Area SD

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| | <u>Nonspecial Education</u> | <u>Special Education</u> |
|--|-----------------------------|--------------------------|
| 1000 Instruction | | |
| 1400 <u>Other Instructional Programs - Elementary / Secondary</u> | | |
| 100 Personnel Services - Salaries | \$67,277 | \$0 |
| 210 Group Insurance - Contracted Provider | \$26,500 | \$0 |
| 220 Social Security Contributions | \$5,077 | \$0 |
| 230 PSERS Retirement Contributions | \$22,491 | \$0 |
| 440 Rentals | \$566 | \$0 |
| 561 Tuition To Other School Districts Within the State | \$141,241 | \$0 |
| Total Other Instructional Programs - Elementary / Secondary | \$263,152 | \$0 |
| Total Instruction | \$263,152 | \$0 |
| TOTAL EXPENDITURES | \$263,152 | \$0 |