



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-1,691,299.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-1,561,418.00</p>	<p>The School District implemented GASB Statement # 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. As such, beginning net position was appropriately restated.</p>
16235	<p>REP Fund 52 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 52 – Net Position - Beginning of Fiscal Year: \$-1,437,947.00 REP Fund 52, Prior Year AFR, Net Position - End of Year: \$-1,314,107.00</p>	<p>The School District implemented GASB Statement # 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions. As such, beginning net position was appropriately restated.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 2330; Fund 10 Function 3300;</p>	<p>2330-Tax Collector Expense. 3300-Crossing guard expense. There are no employees of the School District recorded to either function.</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: \$4,223,130.13 2700-513, PY AFR Amount: \$23,516.88</p>	<p>The School District contracted its transportation service in 2017-18. In 2016-17 this service was administered by the School District. As such, expenses for payroll decreased and expenses for contracted carriers increased.</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	17,153,861				
0110 Investments	17,433,749				
0120 Taxes Receivable	1,262,853				
0130 Due From Other Funds	121,685				
0141 Due From Other Governments	3,539,139				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	143,597				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$39,654,884				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$39,654,884				

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	3,237,222	7,521,547			27,912,630
0110 Investments	10,000,000	6,572,161			34,005,910
0120 Taxes Receivable					1,262,853
0130 Due From Other Funds	5,000,000				5,121,685
0141 Due From Other Governments					3,539,139
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					143,597
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$18,237,222	\$14,093,708			\$71,985,814
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,237,222	\$14,093,708			\$71,985,814

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	5,000,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,816,333
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	9,408,210
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities \$22,224,543

0950 Deferred Inflows of Resources	975,152
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	9,100,000
0850 Unassigned Fund Balance	7,355,189

Total Fund Balances \$16,455,189

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$39,654,884

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					5,000,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	80,513	87,901			7,984,747
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					9,408,210
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$80,513	\$87,901			\$22,392,957
0950 Deferred Inflows of Resources					975,152
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	18,156,709	14,005,807			32,162,516
0830 Committed Fund Balance					
0840 Assigned Fund Balance					9,100,000
0850 Unassigned Fund Balance					7,355,189
Total Fund Balances	\$18,156,709	\$14,005,807			\$48,617,705
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,237,222	\$14,093,708			\$71,985,814

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	82,958,056				
7000 Revenue from State Sources	14,279,499				
8000 Revenue from Federal Sources	676,555				
Total Revenues	\$97,914,110				
Expenditures					
1000 Instruction	53,810,812				
2000 Support Services	30,141,869				
3000 Operation of Non-Instructional Services	2,015,411				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,595,244				
5130 Refund of Prior Year Revenues / Receipts	649,715				
Total Expenditures	\$94,213,051				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,701,059				
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					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,229,284				
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	5,203,766				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,974,482)				

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	55,896	377,174			83,391,126
7000 Revenue from State Sources					14,279,499
8000 Revenue from Federal Sources					676,555
Total Revenues	\$55,896	\$377,174			\$98,347,180
Expenditures					
1000 Instruction		14,347			53,825,159
2000 Support Services	350,528	580,605			31,073,002
3000 Operation of Non-Instructional Services					2,015,411
4000 Facilities Acquisition, Construction and Improvement Services	176,964	44,445,782			44,622,746
5110 Debt Service					7,595,244
5130 Refund of Prior Year Revenues / Receipts					649,715
Total Expenditures	\$527,492	\$45,040,734			\$139,781,277
Excess (Deficiency) Of Revenues Over Expenditures	(\$471,596)	(\$44,663,560)			(\$41,434,097)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		28,920,000			28,920,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		4,821,316			4,821,316
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	5,000,000				5,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,229,284
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					5,203,766
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$5,000,000	\$33,741,316			\$34,766,834

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	(\$273,423)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	16,728,611				
Fund Balance - End Of Year	\$16,455,188				

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	\$4,528,404	(\$10,922,244)			(\$6,667,263)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,628,305	24,928,052			55,284,968
Fund Balance - End Of Year	\$18,156,709	\$14,005,808			\$48,617,705

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	210,669	553,631		764,300	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	115,132	2,993		118,125	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	74,104			74,104	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$399,905	\$556,624		\$956,529	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	69,501			69,501	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$69,501			\$69,501	
0910 Deferred Outflows of Resources	427,133	407,275		834,408	
Total Assets And Deferred Outflows Of Resources	\$896,539	\$963,899		\$1,860,438	

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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	115,323	6,362		121,685	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,101	422		3,523	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,967	20,872		29,839	
0462 Payroll Deductions and Withholding	8,445			8,445	
0480 Unearned Revenues	57,421	135,265		192,686	
0490 Other Current Liabilities					
Total Current Liabilities	\$193,257	\$162,921		\$356,178	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	47,832	44,212		92,044	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	132,970	126,796		259,766	
0570 Net Pension Liability	2,192,997	2,091,003		4,284,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,373,799	\$2,262,011		\$4,635,810	
Total Liabilities	\$2,567,056	\$2,424,932		\$4,991,988	
0950 Deferred Inflows of Resources	20,484	19,516		40,000	
Net Position					
0791 Net Investment in Capital Assets	69,501			69,501	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,760,502)	(1,480,549)		(3,241,051)	
Total Net Position	(\$1,691,001)	(\$1,480,549)		(\$3,171,550)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$896,539	\$963,899		\$1,860,438	

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	819,690			819,690	
0071 Charges for Services		956,200		956,200	
0072 Other Operating Revenue					
Total Operating Revenues	\$819,690	\$956,200		\$1,775,890	
Operating Expenses					
100 Personnel Services – Salaries	643,753	536,046		1,179,799	
200 Personnel Services – Employee Benefits	616,259	369,437		985,696	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,545	140,000		151,545	
500 Other Purchased Services	1,320	12,596		13,916	
600 Supplies	790,328	51,180		841,508	
740 Depreciation	18,765			18,765	
810 Dues and Fees	1,150			1,150	
890 Miscellaneous Expenditures	3,766			3,766	
Total Operating Expenses	\$2,086,886	\$1,109,259		\$3,196,145	
Operating Income (Loss)	(\$1,267,196)	(\$153,059)		(\$1,420,255)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,252	3,650		4,902	
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	165,292	106,807		272,099	
8000 Revenue from Federal Sources	897,184			897,184	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,063,728	\$110,457		\$1,174,185	
Income (Loss) Before Contributions And Transfers	(\$203,468)	(\$42,602)		(\$246,070)	

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	203,766			203,766	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$298	(\$42,602)		(\$42,304)	
0002 Net Position - Beginning of Fiscal Year	(1,691,299)	(1,437,947)		(3,129,246)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,691,001)	(\$1,480,549)		(\$3,171,550)	

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	838,301	963,350		1,801,651	
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	1,171,193	826,664		1,997,857	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	911,911	193,546		1,105,457	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,244,803)	(\$56,860)		(\$1,301,663)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	166,464	108,256		274,720	
0023 Receipts From Federal Sources -8000	924,888			924,888	
0024 Notes and Loans Received (Repaid)					
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	194,643	(1,247)		193,396	
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	\$1,285,995	\$107,009		\$1,393,004	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,547)			(8,547)	
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	(\$8,547)			(\$8,547)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,252	3,650		4,902	
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	\$1,252	\$3,650	\$4,902
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	<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	33,897	53,799		87,696	
0004 Cash and Cash Equivalents Beginning of Year	176,772	499,832		676,604	
Cash and Cash Equivalents at Year End	\$210,669	\$553,631		\$764,300	

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

0005 Operating Income (Loss) per REP	(1,267,196)	(153,059)		(1,420,255)	
Adjustments					
0051 Depreciation and Net Amortization	18,765			18,765	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(26,606)	81,361		54,755	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)		7,150		7,150	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	11,942			11,942	
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)	(6,956)	422		(6,534)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	6,486	5,361		11,847	
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)	18,611	10,230		28,841	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	151	(8,325)		(8,174)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$22,393	\$96,199		\$118,592	
Cash Provided By (Used for) Total	(\$1,244,803)	(\$56,860)		(\$1,301,663)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Foods	117,386
Total	\$117,386

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	179,094
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	\$179,094
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$179,094

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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		635,421		814,515
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		\$635,421		\$814,515
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$635,421		\$814,515

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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				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		179,094		
Total Net Position				
		\$179,094		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$179,094		

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
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		635,421		635,421
Total Liabilities		\$635,421		\$635,421
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				179,094
Total Net Position				\$179,094
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$635,421		\$814,515

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	12,426					12,426
0092 Other Additions	914					914
Deductions						
0093 Scholarships Awarded	42,871					42,871
0094 Other Deductions						
Change In Net Position	(\$29,531)					(\$29,531)
0006 Net Position – Beginning of Fiscal Year	208,625					208,625
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$179,094					\$179,094

	<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	74,581,828.88			74,581,828.88
6112 Interim Real Estate Taxes	1,758,470.48			1,758,470.48
6113 Public Utility Realty Taxes	78,161.93			78,161.93
6114 Payments in Lieu of Current Taxes - State / Local	109,728.30			109,728.30
6143 Current Act 511 Local Services Taxes	255,792.22			255,792.22
6153 Current Act 511 Real Estate Transfer Taxes	2,859,518.59			2,859,518.59
6154 Current Act 511 Amusement Taxes	235,252.43			235,252.43
6411 Delinquent Real Estate Taxes	672,028.49			672,028.49
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	9,216.40			9,216.40
6454 Delinquent Act 511 Amusement Taxes	228.92			228.92
6500 Earnings on Investments	489,286.57			
6700 Revenues from LEA Activities	19,229.00			
6832 Federal IDEA Revenue Received as Pass Through	533,491.14			
6910 Rentals	505,323.83			
6942 Summer School Tuition	1,770.00			
6949 Other Tuition from Patrons	8,175.00			
6991 Refunds of a Prior Year Expenditure	483,759.08			
6992 Energy Efficiency Revenues and Incentives	7,004.25			
6999 Other Revenues Not Specified Above	349,790.46			
TOTAL Revenue from Local Sources	\$82,958,055.97			\$80,560,226.64

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,422,803.07		
7271 Special Education funds for School-Aged Pupils	1,429,191.09		
7299 Program Revenues Not Listed Previously in the 7200 Series	1.10		
7311 Pupil Transportation Subsidy	656,251.62		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	266,420.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	184,855.35		
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,879.89		
7340 State Property Tax Reduction Allocation	611,363.98		
7505 Ready to Learn Block Grant	137,324.00		
7810 State Share of Social Security and Medicare Taxes	1,568,290.80		
7820 State Share of Retirement Contributions	6,924,118.53		
TOTAL Revenue from State Sources	\$14,279,499.43		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	381,739.81		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	95,729.85		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	57,590.80		
8517 NCLB, Title IV - 21St Century Schools	9,999.68		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	22,769.65		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,564.37		
8830 Medical Assistance Reimbursements (Access) - Early Intervention	6,161.20		
TOTAL Revenue from Federal Sources	\$676,555.36		

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	1,229,284.00	
TOTAL Other Financing Sources	\$1,229,284.00	
TOTAL FROM ALL SOURCES	\$99,143,394.76	\$80,560,226.64

Revenue from Local Sources	82,958,055.97
Revenue from State Sources	14,279,499.43
Revenue from Federal Sources	676,555.36
Other Financing Sources	1,229,284.00
TOTAL FROM ALL SOURCES	\$99,143,394.76

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	29,959,085.27
Total Personnel Services – Salaries	\$29,959,085.27
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	236,687.48
220 Social Security Contributions	2,214,007.37
230 PSERS Retirement Contributions	9,628,000.37
250 Unemployment Compensation	2,289.57
260 Workers’ Compensation	317,055.24
270 Group Insurance – Self-Insurance	4,585,136.32
291 Other Retirement Plans	76,174.66
Total Personnel Services – Employee Benefits	\$17,059,351.01
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	438,726.76
323 Professional Educational Services – Other Educational Agencies	783,363.14
324 Professional Educational Services – Employee Training and Development Services	25,689.59
329 Professional Educational Services – Other	109,045.05
330 Other Professional Services	66,659.73
390 Other Purchased Professional and Technical Services	499.90
Total Purchased Professional and Technical Services	\$1,423,984.17
400 Purchased Property Services	
430 Repairs and Maintenance Services	4,497.90
Total Purchased Property Services	\$4,497.90
500 Other Purchased Services	
530 Communications	1,197.13
561 Tuition To Other School Districts Within the State	70,659.18
562 Tuition To Pennsylvania Charter Schools	776,094.34
563 Tuition To Nonpublic Schools	29,701.38
564 Tuition To Career and Technology Centers	1,831,932.30
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,078,892.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	89,878.54
569 Tuition – Other	934,351.77
580 Travel	12,686.67
Total Other Purchased Services	\$4,825,394.26
600 Supplies	
610 General Supplies	317,303.74
630 Food	687.45
640 Books and Periodicals	179,951.97
650 Supplies & Fees – Technology Related	1,151.80
Total Supplies	\$499,094.96
700 Property	
752 Capital Equipment – Original and Additional	20,124.80
762 Capitalized Equipment - Replacement	16,100.60

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General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Property		\$36,225.40
800 Other Objects		
810 Dues and Fees		3,178.60
Total Other Objects		\$3,178.60
Total 1000 Instruction		\$53,810,811.57

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	12,517,047.45	9,627,349.31	284,783.20	22,429,179.96
Total Personnel Services – Salaries	\$12,517,047.45	\$9,627,349.31	\$284,783.20	\$22,429,179.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119,987.31	63,059.15	(184.14)	182,862.32
220 Social Security Contributions	923,168.57	713,336.63	21,340.17	1,657,845.37
230 PSERS Retirement Contributions	3,987,608.99	3,105,255.42	92,745.39	7,185,609.80
250 Unemployment Compensation	2,289.57			2,289.57
260 Workers' Compensation	140,178.51	128,056.48		268,234.99
270 Group Insurance – Self-Insurance	1,837,220.26	1,292,402.80	39,452.67	3,169,075.73
291 Other Retirement Plans	15,734.62	4,189.05		19,923.67
Total Personnel Services – Employee Benefits	\$7,026,187.83	\$5,306,299.53	\$153,354.09	\$12,485,841.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			7,235.00	7,235.00
323 Professional Educational Services – Other Educational Agencies	270,975.34	156,967.74		427,943.08
324 Professional Educational Services – Employee Training and Development Services	75.00	3,864.35	16,081.70	20,021.05
329 Professional Educational Services – Other	1,050.00	10,192.00	2,622.60	13,864.60
330 Other Professional Services			18,213.09	18,213.09
390 Other Purchased Professional and Technical Services		499.90		499.90
Total Purchased Professional and Technical Services	\$272,100.34	\$171,523.99	\$44,152.39	\$487,776.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,023.29	1,369.61		3,392.90
Total Purchased Property Services	\$2,023.29	\$1,369.61		\$3,392.90
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	197,751.55	432,583.97		630,335.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,098.10	35,095.04		44,193.14
569 Tuition – Other		661,069.04		661,069.04
580 Travel	2,505.16	4,137.66	3,077.02	9,719.84
Total Other Purchased Services	\$209,354.81	\$1,132,885.71	\$3,077.02	\$1,345,317.54
600 Supplies				
610 General Supplies	113,796.33	109,139.69	48,921.29	271,857.31
630 Food			664.47	664.47
640 Books and Periodicals	142,699.26	32,362.17		175,061.43
650 Supplies & Fees – Technology Related	686.80	465.00		1,151.80
Total Supplies	\$257,182.39	\$141,966.86	\$49,585.76	\$448,735.01
700 Property				
752 Capital Equipment – Original and Additional	4,179.74	5,514.27		9,694.01
762 Capitalized Equipment - Replacement	2,283.86	7,811.74		10,095.60
Total Property	\$6,463.60	\$13,326.01		\$19,789.61
800 Other Objects				
810 Dues and Fees	1,426.80	1,351.80		2,778.60

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,426.80	\$1,351.80		\$2,778.60
Total 1100 Regular Programs – Elementary / Secondary	\$20,291,786.51	\$16,396,072.82	\$534,952.46	\$37,222,811.79

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,517,047.45	9,627,349.31		22,144,396.76
Total Personnel Services – Salaries	\$12,517,047.45	\$9,627,349.31		\$22,144,396.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119,987.31	63,059.15		183,046.46
220 Social Security Contributions	923,168.57	713,336.63		1,636,505.20
230 PSERS Retirement Contributions	3,987,608.99	3,105,255.42		7,092,864.41
250 Unemployment Compensation	2,289.57			2,289.57
260 Workers' Compensation	140,178.51	128,056.48		268,234.99
270 Group Insurance – Self-Insurance	1,837,220.26	1,292,402.80		3,129,623.06
291 Other Retirement Plans	15,734.62	4,189.05		19,923.67
Total Personnel Services – Employee Benefits	\$7,026,187.83	\$5,306,299.53		\$12,332,487.36
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	270,975.34	156,967.74		427,943.08
324 Professional Educational Services – Employee Training and Development Services	75.00	3,864.35		3,939.35
329 Professional Educational Services – Other	1,050.00	10,192.00		11,242.00
390 Other Purchased Professional and Technical Services		499.90		499.90
Total Purchased Professional and Technical Services	\$272,100.34	\$171,523.99		\$443,624.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,023.29	1,369.61		3,392.90
Total Purchased Property Services	\$2,023.29	\$1,369.61		\$3,392.90
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	197,751.55	432,583.97		630,335.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,098.10	35,095.04		44,193.14
569 Tuition – Other		661,069.04		661,069.04
580 Travel	2,505.16	4,137.66		6,642.82
Total Other Purchased Services	\$209,354.81	\$1,132,885.71		\$1,342,240.52
600 Supplies				
610 General Supplies	113,796.33	109,139.69		222,936.02
640 Books and Periodicals	142,699.26	32,362.17		175,061.43
650 Supplies & Fees – Technology Related	686.80	465.00		1,151.80
Total Supplies	\$257,182.39	\$141,966.86		\$399,149.25
700 Property				
752 Capital Equipment – Original and Additional	4,179.74	5,514.27		9,694.01
762 Capitalized Equipment - Replacement	2,283.86	7,811.74		10,095.60
Total Property	\$6,463.60	\$13,326.01		\$19,789.61
800 Other Objects				
810 Dues and Fees	1,426.80	1,351.80		2,778.60
Total Other Objects	\$1,426.80	\$1,351.80		\$2,778.60
Total 1110 Regular Programs	\$20,291,786.51	\$16,396,072.82		\$36,687,859.33

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			284,783.20	284,783.20
Total Personnel Services – Salaries			\$284,783.20	\$284,783.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			(184.14)	(184.14)
220 Social Security Contributions			21,340.17	21,340.17
230 PSERS Retirement Contributions			92,745.39	92,745.39
270 Group Insurance – Self-Insurance			39,452.67	39,452.67
Total Personnel Services – Employee Benefits			\$153,354.09	\$153,354.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			7,235.00	7,235.00
324 Professional Educational Services – Employee Training and Development Services			16,081.70	16,081.70
329 Professional Educational Services – Other			2,622.60	2,622.60
330 Other Professional Services			18,213.09	18,213.09
Total Purchased Professional and Technical Services			\$44,152.39	\$44,152.39
500 Other Purchased Services				
580 Travel			3,077.02	3,077.02
Total Other Purchased Services			\$3,077.02	\$3,077.02
600 Supplies				
610 General Supplies			48,921.29	48,921.29
630 Food			664.47	664.47
Total Supplies			\$49,585.76	\$49,585.76
Total 1190 Federally-Funded Regular Programs			\$534,952.46	\$534,952.46

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	3,548,989.60	3,353,808.11	79,891.67	6,982,689.38
Total Personnel Services – Salaries	\$3,548,989.60	\$3,353,808.11	\$79,891.67	\$6,982,689.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,683.21	20,826.14		53,509.35
220 Social Security Contributions	262,127.59	247,692.50	5,878.67	515,698.76
230 PSERS Retirement Contributions	1,149,936.27	1,089,489.26	24,889.85	2,264,315.38
260 Workers' Compensation	30,317.43	18,369.00		48,686.43
270 Group Insurance – Self-Insurance	707,517.68	645,971.98		1,353,489.66
291 Other Retirement Plans	25,262.55	30,988.44		56,250.99
Total Personnel Services – Employee Benefits	\$2,207,844.73	\$2,053,337.32	\$30,768.52	\$4,291,950.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	200,594.44	200,594.44	30,302.88	431,491.76
323 Professional Educational Services – Other Educational Agencies	48,715.24	221,427.32	85,277.50	355,420.06
324 Professional Educational Services – Employee Training and Development Services	5,169.54	499.00		5,668.54
329 Professional Educational Services – Other	97.44	863.17	84,272.00	85,232.61
330 Other Professional Services	16,518.75	23,857.52	8,070.37	48,446.64
Total Purchased Professional and Technical Services	\$271,095.41	\$447,241.45	\$207,922.75	\$926,259.61
500 Other Purchased Services				
530 Communications	644.22	552.91		1,197.13
561 Tuition To Other School Districts Within the State	15,010.51			15,010.51
562 Tuition To Pennsylvania Charter Schools	63,175.35	82,583.47		145,758.82
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,146.04	771,457.81	246,289.10	1,078,892.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,685.40			45,685.40
569 Tuition – Other		273,282.73		273,282.73
580 Travel	2,067.87	898.96		2,966.83
Total Other Purchased Services	\$187,729.39	\$1,128,775.88	\$246,289.10	\$1,562,794.37
600 Supplies				
610 General Supplies	23,485.96	7,633.90	1,527.18	32,647.04
630 Food		22.98		22.98
640 Books and Periodicals		69.00	4,821.54	4,890.54
Total Supplies	\$23,485.96	\$7,725.88	\$6,348.72	\$37,560.56
700 Property				
752 Capital Equipment – Original and Additional			10,430.79	10,430.79
762 Capitalized Equipment - Replacement			6,005.00	6,005.00
Total Property			\$16,435.79	\$16,435.79
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 1200 Special Programs – Elementary / Secondary	\$6,239,345.09	\$6,991,088.64	\$587,656.55	\$13,818,090.28

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	267,978.79	141,253.17		409,231.96
Total Personnel Services – Salaries	\$267,978.79	\$141,253.17		\$409,231.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions	20,338.68	10,341.80		30,680.48
230 PSERS Retirement Contributions	86,232.85	44,963.39		131,196.24
260 Workers’ Compensation	3,840.86	1,229.09		5,069.95
270 Group Insurance – Self-Insurance	4,001.03	11,394.52		15,395.55
Total Personnel Services – Employee Benefits	\$114,413.42	\$67,928.80		\$182,342.22

600 Supplies

610 General Supplies	3,193.37	295.96		3,489.33
Total Supplies	\$3,193.37	\$295.96		\$3,489.33
Total 1220 Sensory Support	\$385,585.58	\$209,477.93		\$595,063.51

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	696,248.13	1,088,620.14		1,784,868.27
Total Personnel Services – Salaries	\$696,248.13	\$1,088,620.14		\$1,784,868.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(3,308.02)	(1,553.52)		(4,861.54)
220 Social Security Contributions	50,155.87	80,700.83		130,856.70
230 PSERS Retirement Contributions	226,438.73	354,109.61		580,548.34
260 Workers' Compensation	921.74	2,765.46		3,687.20
270 Group Insurance – Self-Insurance	236,095.29	235,441.26		471,536.55
291 Other Retirement Plans	25,262.55			25,262.55
Total Personnel Services – Employee Benefits	\$535,566.16	\$671,463.64		\$1,207,029.80
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		190,164.59		190,164.59
324 Professional Educational Services – Employee Training and Development Services	795.00			795.00
Total Purchased Professional and Technical Services	\$795.00	\$190,164.59		\$190,959.59
500 Other Purchased Services				
580 Travel		38.69		38.69
Total Other Purchased Services		\$38.69		\$38.69
600 Supplies				
610 General Supplies	6,785.14	669.75		7,454.89
Total Supplies	\$6,785.14	\$669.75		\$7,454.89
Total 1230 Emotional Support	\$1,239,394.43	\$1,950,956.81		\$3,190,351.24

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	2,205,844.40	2,062,103.11		4,267,947.51
Total Personnel Services – Salaries	\$2,205,844.40	\$2,062,103.11		\$4,267,947.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(5,188.21)	(3,513.47)		(8,701.68)
220 Social Security Contributions	163,584.27	152,059.70		315,643.97
230 PSERS Retirement Contributions	715,054.68	671,031.59		1,386,086.27
260 Workers' Compensation	19,818.78	11,573.84		31,392.62
270 Group Insurance – Self-Insurance	379,220.83	389,938.30		769,159.13
291 Other Retirement Plans		27,970.35		27,970.35
Total Personnel Services – Employee Benefits	\$1,272,490.35	\$1,249,060.31		\$2,521,550.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		765.74		765.74
Total Purchased Professional and Technical Services		\$765.74		\$765.74
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,010.51			15,010.51
Total Other Purchased Services	\$15,010.51			\$15,010.51
600 Supplies				
610 General Supplies	5,116.22	4,474.69		9,590.91
Total Supplies	\$5,116.22	\$4,474.69		\$9,590.91
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 1240 Academic Support	\$3,498,661.48	\$3,316,603.85		\$6,815,265.33

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	1,819,947.98	1,646,024.40		3,465,972.38
Total Personnel Services – Salaries	\$1,819,947.98	\$1,646,024.40		\$3,465,972.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(4,881.72)	(2,975.96)		(7,857.68)
220 Social Security Contributions	134,726.95	121,273.43		256,000.38
230 PSERS Retirement Contributions	589,826.95	535,553.97		1,125,380.92
260 Workers' Compensation	12,649.19	9,730.22		22,379.41
270 Group Insurance – Self-Insurance	337,103.01	321,948.68		659,051.69
291 Other Retirement Plans		27,970.35		27,970.35
Total Personnel Services – Employee Benefits	\$1,069,424.38	\$1,013,500.69		\$2,082,925.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,010.51			15,010.51
Total Other Purchased Services	\$15,010.51			\$15,010.51
600 Supplies				
610 General Supplies	5,116.22	4,474.69		9,590.91
Total Supplies	\$5,116.22	\$4,474.69		\$9,590.91
Total 1241 Learning Support – Public	\$2,909,499.09	\$2,663,999.78		\$5,573,498.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	385,896.42	416,078.71		801,975.13
Total Personnel Services – Salaries	\$385,896.42	\$416,078.71		\$801,975.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(306.49)	(537.51)		(844.00)
220 Social Security Contributions	28,857.32	30,786.27		59,643.59
230 PSERS Retirement Contributions	125,227.73	135,477.62		260,705.35
260 Workers' Compensation	7,169.59	1,843.62		9,013.21
270 Group Insurance – Self-Insurance	42,117.82	67,989.62		110,107.44
Total Personnel Services – Employee Benefits	\$203,065.97	\$235,559.62		\$438,625.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		765.74		765.74
Total Purchased Professional and Technical Services		\$765.74		\$765.74
800 Other Objects				
810 Dues and Fees	200.00	200.00		400.00
Total Other Objects	\$200.00	\$200.00		\$400.00
Total 1243 Gifted Support	\$589,162.39	\$652,604.07		\$1,241,766.46

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	171,538.53			171,538.53
Total Personnel Services – Salaries	\$171,538.53			\$171,538.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(844.12)			(844.12)
220 Social Security Contributions	12,602.87			12,602.87
230 PSERS Retirement Contributions	55,392.02			55,392.02
270 Group Insurance – Self-Insurance	47,239.27			47,239.27
Total Personnel Services – Employee Benefits	\$114,390.04			\$114,390.04

Total 1260 Physical Support	\$285,928.57			\$285,928.57
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General Fund (10)

1280 Early Intervention Support

600 Supplies

610 General Supplies

Elementary

Secondary

Federal

Total

1,560.00

1,560.00

Total Supplies

\$1,560.00

\$1,560.00

Total 1280 Early Intervention Support

\$1,560.00

\$1,560.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207,379.75	61,831.69	79,891.67	349,103.11
Total Personnel Services – Salaries	\$207,379.75	\$61,831.69	\$79,891.67	\$349,103.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,023.56	25,893.13		67,916.69
220 Social Security Contributions	15,445.90	4,590.17	5,878.67	25,914.74
230 PSERS Retirement Contributions	66,817.99	19,384.67	24,889.85	111,092.51
260 Workers' Compensation	5,736.05	2,800.61		8,536.66
270 Group Insurance – Self-Insurance	40,961.26	9,197.90		50,159.16
291 Other Retirement Plans		3,018.09		3,018.09
Total Personnel Services – Employee Benefits	\$170,984.76	\$64,884.57	\$30,768.52	\$266,637.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	200,594.44	200,594.44	30,302.88	431,491.76
323 Professional Educational Services – Other Educational Agencies	48,715.24	31,262.73	85,277.50	165,255.47
324 Professional Educational Services – Employee Training and Development Services	4,374.54	499.00		4,873.54
329 Professional Educational Services – Other	97.44	97.43	84,272.00	84,466.87
330 Other Professional Services	16,518.75	23,857.52	8,070.37	48,446.64
Total Purchased Professional and Technical Services	\$270,300.41	\$256,311.12	\$207,922.75	\$734,534.28
500 Other Purchased Services				
530 Communications	644.22	552.91		1,197.13
562 Tuition To Pennsylvania Charter Schools	63,175.35	82,583.47		145,758.82
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,146.04	771,457.81	246,289.10	1,078,892.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,685.40			45,685.40
569 Tuition – Other		273,282.73		273,282.73
580 Travel	2,067.87	860.27		2,928.14
Total Other Purchased Services	\$172,718.88	\$1,128,737.19	\$246,289.10	\$1,547,745.17
600 Supplies				
610 General Supplies	6,831.23	2,193.50	1,527.18	10,551.91
630 Food		22.98		22.98
640 Books and Periodicals		69.00	4,821.54	4,890.54
Total Supplies	\$6,831.23	\$2,285.48	\$6,348.72	\$15,465.43
700 Property				
752 Capital Equipment – Original and Additional			10,430.79	10,430.79
762 Capitalized Equipment - Replacement			6,005.00	6,005.00
Total Property			\$16,435.79	\$16,435.79
Total 1290 Special Programs - Other Support	\$828,215.03	\$1,514,050.05	\$587,656.55	\$2,929,921.63

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		478,536.00		478,536.00
Total Personnel Services – Salaries		\$478,536.00		\$478,536.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		413.39		413.39
220 Social Security Contributions		35,392.68		35,392.68
230 PSERS Retirement Contributions		155,858.97		155,858.97
260 Workers' Compensation		133.82		133.82
270 Group Insurance – Self-Insurance		50,478.13		50,478.13
Total Personnel Services – Employee Benefits		\$242,276.99		\$242,276.99
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,105.00		1,105.00
Total Purchased Property Services		\$1,105.00		\$1,105.00
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,831,932.30		1,831,932.30
Total Other Purchased Services		\$1,831,932.30		\$1,831,932.30
600 Supplies				
610 General Supplies		12,799.39		12,799.39
Total Supplies		\$12,799.39		\$12,799.39
Total 1300 Vocational Education		\$2,566,649.68		\$2,566,649.68

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	9,084.33	9,084.33		18,168.66
Total Personnel Services – Salaries	\$9,084.33	\$9,084.33		\$18,168.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	676.99	676.98		1,353.97
230 PSERS Retirement Contributions	2,882.40	2,882.38		5,764.78
Total Personnel Services – Employee Benefits	\$3,559.39	\$3,559.36		\$7,118.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,824.39	27,824.28		55,648.67
563 Tuition To Nonpublic Schools	8,000.00	21,701.38		29,701.38
Total Other Purchased Services	\$35,824.39	\$49,525.66		\$85,350.05
Total 1400 Other Instructional Programs – Elementary / Secondary	\$48,468.11	\$62,169.35		\$110,637.46

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,486.46	8,486.46		16,972.92
Total Personnel Services – Salaries	\$8,486.46	\$8,486.46		\$16,972.92

200 Personnel Services – Employee Benefits

220 Social Security Contributions	631.96	631.95		1,263.91
230 PSERS Retirement Contributions	2,690.78	2,690.77		5,381.55
Total Personnel Services – Employee Benefits	\$3,322.74	\$3,322.72		\$6,645.46

Total 1420 Summer School	\$11,809.20	\$11,809.18		\$23,618.38
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	597.87	597.87		1,195.74
Total Personnel Services – Salaries	\$597.87	\$597.87		\$1,195.74
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	45.03	45.03		90.06
230 PSERS Retirement Contributions	191.62	191.61		383.23
Total Personnel Services – Employee Benefits	\$236.65	\$236.64		\$473.29
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	8,000.00	21,701.38		29,701.38
Total Other Purchased Services	\$8,000.00	\$21,701.38		\$29,701.38
Total 1430 Homebound Instruction	\$8,834.52	\$22,535.89		\$31,370.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,824.39	27,824.28		55,648.67
Total Other Purchased Services	\$27,824.39	\$27,824.28		\$55,648.67
Total 1440 Alternative Regular Education Programs	\$27,824.39	\$27,824.28		\$55,648.67

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	27,824.39	27,824.28		55,648.67
Total Other Purchased Services	\$27,824.39	\$27,824.28		\$55,648.67
Total 1441 Adjudicated / Court-Placed Programs	\$27,824.39	\$27,824.28		\$55,648.67

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,947.84

9,947.84

Total Purchased Professional and Technical Services

\$9,947.84

\$9,947.84

Total 1500 Nonpublic School Programs

\$9,947.84

\$9,947.84

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,511.27

Total Personnel Services – Salaries

\$50,511.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(97.58)

220 Social Security Contributions

3,716.59

230 PSERS Retirement Contributions

16,451.44

270 Group Insurance – Self-Insurance

12,092.80

Total Personnel Services – Employee Benefits

\$32,163.25

Total 1800 Pre-Kindergarten

\$82,674.52

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,511.27

Total Personnel Services – Salaries

\$50,511.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(97.58)

220 Social Security Contributions

3,716.59

230 PSERS Retirement Contributions

16,451.44

270 Group Insurance – Self-Insurance

12,092.80

Total Personnel Services – Employee Benefits

\$32,163.25

Total 1801 Pre-K Instruction

\$82,674.52

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 11,844,113.34

Total Personnel Services – Salaries \$11,844,113.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 124,188.71

220 Social Security Contributions 866,249.28

230 PSERS Retirement Contributions 3,862,012.36

240 Tuition Reimbursement 152,204.35

250 Unemployment Compensation 149,982.45

260 Workers' Compensation 268,650.41

270 Group Insurance – Self-Insurance 2,275,117.91

291 Other Retirement Plans 59,087.23

Total Personnel Services – Employee Benefits \$7,757,492.70

300 Purchased Professional and Technical Services

310 Official / Administrative Services 110,287.34

322 Professional Educational Services – Ius 1,762.92

323 Professional Educational Services – Other Educational Agencies 1,875.00

324 Professional Educational Services – Employee Training and Development Services 48,783.56

329 Professional Educational Services – Other 316,114.61

330 Other Professional Services 624,779.54

340 Technical Services 402,834.38

390 Other Purchased Professional and Technical Services 115,219.78

Total Purchased Professional and Technical Services \$1,621,657.13

400 Purchased Property Services

410 Cleaning Services 56,534.12

420 Utility Services 888,694.42

430 Repairs and Maintenance Services 175,069.80

440 Rentals 141,904.63

490 Other Purchased Property Services 17,297.50

Total Purchased Property Services \$1,279,500.47

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State 26,401.95

513 Contracted Carriers 4,223,130.13

516 Student Transportation Services From the IU 604,220.61

520 Insurance – General 163,186.80

521 Fire Insurance 34,411.00

523 General Property and Liability Insurance 205,965.01

524 Other Pupil Transportation Insurance 167.00

529 Other Insurance 48,763.99

530 Communications 202,247.81

549 Other Advertising/Public Relations 5,881.26

580 Travel 25,359.44

595 IU Payments By Withholding 65,747.10

599 Other Miscellaneous Purchased Services 38,037.36

General Fund (10)

2000 Support Services

Total

Total Other Purchased Services \$5,643,519.46

600 Supplies

610 General Supplies	1,192,475.67
620 Energy	207,274.54
630 Food	14,664.43
640 Books and Periodicals	182,940.25
650 Supplies & Fees – Technology Related	97,517.77

Total Supplies \$1,694,872.66

700 Property

752 Capital Equipment – Original and Additional	42,093.56
758 Capitalized Technology Software - Original	2,196.61
762 Capitalized Equipment - Replacement	216,788.02

Total Property \$261,078.19

800 Other Objects

810 Dues and Fees	39,634.88
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Total Other Objects \$39,634.88

Total 2000 Support Services \$30,141,868.83

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,270,978.43	889,127.05		2,940,938.68
Total Personnel Services – Salaries	\$1,270,978.43	\$889,127.05		\$2,940,938.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,030.60	9,682.38		21,368.23
220 Social Security Contributions	92,572.89	64,523.22		213,932.78
230 PSERS Retirement Contributions	414,053.75	290,241.30		958,776.35
260 Workers' Compensation	9,269.23	10,549.55		19,818.78
270 Group Insurance – Self-Insurance	177,019.84	131,224.18		494,205.45
291 Other Retirement Plans	1,250.00	1,250.00		9,377.75
Total Personnel Services – Employee Benefits	\$699,196.31	\$507,470.63		\$1,717,479.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	209.60	85.00		294.60
Total Purchased Professional and Technical Services	\$209.60	\$85.00		\$294.60
500 Other Purchased Services				
580 Travel	1,931.75	622.53		6,950.49
Total Other Purchased Services	\$1,931.75	\$622.53		\$6,950.49
600 Supplies				
610 General Supplies	1,064.50	7,506.42	46.00	10,227.15
640 Books and Periodicals	60.00	60.00		120.00
Total Supplies	\$1,124.50	\$7,566.42	\$46.00	\$10,347.15
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2100 Support Services – Students	\$1,973,440.59	\$1,405,271.63	\$46.00	\$4,676,410.26

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	137,277.99	137,277.97		274,555.96
Total Personnel Services – Salaries	\$137,277.99	\$137,277.97		\$274,555.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(150.06)	(150.06)		(300.12)
220 Social Security Contributions	9,403.74	9,403.72		18,807.46
230 PSERS Retirement Contributions	44,711.36	44,711.35		89,422.71
270 Group Insurance – Self-Insurance	11,661.99	11,661.98		23,323.97
291 Other Retirement Plans	1,250.00	1,250.00		2,500.00
Total Personnel Services – Employee Benefits	\$66,877.03	\$66,876.99		\$133,754.02
Total 2110 Supervision of Student Services	\$204,155.02	\$204,154.96		\$408,309.98

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,164.44	76,164.43		152,328.87
Total Personnel Services – Salaries	\$76,164.44	\$76,164.43		\$152,328.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(50.50)	(50.50)		(101.00)
220 Social Security Contributions	5,000.95	5,000.94		10,001.89
230 PSERS Retirement Contributions	24,806.70	24,806.70		49,613.40
291 Other Retirement Plans	625.00	625.00		1,250.00
Total Personnel Services – Employee Benefits	\$30,382.15	\$30,382.14		\$60,764.29
Total 2111 Supervision of Student Services – Head of Component	\$106,546.59	\$106,546.57		\$213,093.16

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	61,113.55	61,113.54		122,227.09
Total Personnel Services – Salaries	\$61,113.55	\$61,113.54		\$122,227.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(99.56)	(99.56)		(199.12)
220 Social Security Contributions	4,402.79	4,402.78		8,805.57
230 PSERS Retirement Contributions	19,904.66	19,904.65		39,809.31
270 Group Insurance – Self-Insurance	11,661.99	11,661.98		23,323.97
291 Other Retirement Plans	625.00	625.00		1,250.00

Total Personnel Services – Employee Benefits	\$36,494.88	\$36,494.85		\$72,989.73
Total 2119 Supervision of Student Services – All Other Supervision	\$97,608.43	\$97,608.39		\$195,216.82

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	726,272.69	697,505.96		1,423,778.65
Total Personnel Services – Salaries	\$726,272.69	\$697,505.96		\$1,423,778.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,601.54	8,981.09		10,582.63
220 Social Security Contributions	52,623.18	51,066.38		103,689.56
230 PSERS Retirement Contributions	236,546.91	227,525.17		464,072.08
260 Workers' Compensation	9,269.23	10,549.55		19,818.78
270 Group Insurance – Self-Insurance	111,212.30	115,916.08		227,128.38
Total Personnel Services – Employee Benefits	\$411,253.16	\$414,038.27		\$825,291.43
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		85.00		85.00
Total Purchased Professional and Technical Services		\$85.00		\$85.00
500 Other Purchased Services				
580 Travel	803.50	477.76		1,281.26
Total Other Purchased Services	\$803.50	\$477.76		\$1,281.26
600 Supplies				
610 General Supplies	665.23	7,102.16	46.00	7,813.39
640 Books and Periodicals	60.00	60.00		120.00
Total Supplies	\$725.23	\$7,162.16	\$46.00	\$7,933.39
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2120 Guidance Services	\$1,139,054.58	\$1,119,669.15	\$46.00	\$2,258,769.73

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

519,865.29

Total Personnel Services – Salaries

\$519,865.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,702.76

220 Social Security Contributions

37,386.73

230 PSERS Retirement Contributions

169,484.03

270 Group Insurance – Self-Insurance

150,903.17

291 Other Retirement Plans

6,877.75

Total Personnel Services – Employee Benefits

\$369,354.44

500 Other Purchased Services

580 Travel

1,876.16

Total Other Purchased Services

\$1,876.16

600 Supplies

610 General Supplies

491.62

Total Supplies

\$491.62

Total 2130 Attendance Services

\$891,587.51

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	350,250.22	54,343.12		404,593.34
Total Personnel Services – Salaries	\$350,250.22	\$54,343.12		\$404,593.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	199.12	851.35		1,050.47
220 Social Security Contributions	25,913.14	4,053.12		29,966.26
230 PSERS Retirement Contributions	114,769.17	18,004.78		132,773.95
270 Group Insurance – Self-Insurance	54,145.55	3,646.12		57,791.67
Total Personnel Services – Employee Benefits	\$195,026.98	\$26,555.37		\$221,582.35
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	209.60			209.60
Total Purchased Professional and Technical Services	\$209.60			\$209.60
500 Other Purchased Services				
580 Travel	1,128.25	144.77		1,273.02
Total Other Purchased Services	\$1,128.25	\$144.77		\$1,273.02
600 Supplies				
610 General Supplies	399.27	404.26		803.53
Total Supplies	\$399.27	\$404.26		\$803.53
Total 2140 Psychological Services	\$547,014.32	\$81,447.52		\$628,461.84

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				260,967.91
Total Personnel Services – Salaries				\$260,967.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,952.49
220 Social Security Contributions				19,449.94
230 PSERS Retirement Contributions				84,997.27
270 Group Insurance – Self-Insurance				35,058.26
Total Personnel Services – Employee Benefits				\$141,457.96
500 Other Purchased Services				
580 Travel				2,520.05
Total Other Purchased Services				\$2,520.05
600 Supplies				
610 General Supplies				1,118.61
Total Supplies				\$1,118.61
Total 2160 Social Work Services				\$406,064.53

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	57,177.53			57,177.53
Total Personnel Services – Salaries	\$57,177.53			\$57,177.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	3,380.00			3,380.00
220 Social Security Contributions	4,632.83			4,632.83
230 PSERS Retirement Contributions	18,026.31			18,026.31
Total Personnel Services – Employee Benefits	\$26,039.14			\$26,039.14

Total 2190 Other Student Services

	\$83,216.67			\$83,216.67
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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	634,860.13	533,690.60		1,168,550.73
Total Personnel Services – Salaries	\$634,860.13	\$533,690.60		\$1,168,550.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,090.55	5,559.61		8,650.16
220 Social Security Contributions	45,295.78	37,210.37		82,506.15
230 PSERS Retirement Contributions	206,770.10	173,818.38		380,588.48
240 Tuition Reimbursement	92,018.40	60,185.95		152,204.35
260 Workers' Compensation	9,968.52	6,017.36		15,985.88
270 Group Insurance – Self-Insurance	125,288.64	110,838.45		236,127.09
291 Other Retirement Plans	6,564.05	1,875.00		8,439.05
Total Personnel Services – Employee Benefits	\$488,996.04	\$395,505.12		\$884,501.16
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	937.50	937.50		1,875.00
324 Professional Educational Services – Employee Training and Development Services	21,420.13	21,420.12		42,840.25
329 Professional Educational Services – Other	24,362.75	14,434.49		38,797.24
330 Other Professional Services	4,694.40	4,694.40		9,388.80
340 Technical Services	8,936.68	8,936.67		17,873.35
390 Other Purchased Professional and Technical Services	2,932.30	2,932.30		5,864.60
Total Purchased Professional and Technical Services	\$63,283.76	\$53,355.48		\$116,639.24
400 Purchased Property Services				
430 Repairs and Maintenance Services	308.25	308.25		616.50
Total Purchased Property Services	\$308.25	\$308.25		\$616.50
500 Other Purchased Services				
530 Communications	382.50	382.50		765.00
580 Travel	1,562.88	2,055.92		3,618.80
Total Other Purchased Services	\$1,945.38	\$2,438.42		\$4,383.80
600 Supplies				
610 General Supplies	140,079.82	139,581.12		279,660.94
630 Food	5,512.73			5,512.73
640 Books and Periodicals	97,598.91	65,870.13		163,469.04
650 Supplies & Fees – Technology Related	24,175.64	73,342.61		97,518.25
Total Supplies	\$267,367.10	\$278,793.86		\$546,160.96
700 Property				
752 Capital Equipment – Original and Additional	9,569.02	2,291.55		11,860.57
762 Capitalized Equipment - Replacement	44,038.45	55,720.45		99,758.90
Total Property	\$53,607.47	\$58,012.00		\$111,619.47
800 Other Objects				
810 Dues and Fees	7,129.00	6,194.00		13,323.00
Total Other Objects	\$7,129.00	\$6,194.00		\$13,323.00
Total 2200 Support Services – Instructional Staff	\$1,517,497.13	\$1,328,297.73		\$2,845,794.86

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	129.70	129.70		259.40
650 Supplies & Fees – Technology Related	11,823.82	11,823.82		23,647.64
Total Supplies	\$11,953.52	\$11,953.52		\$23,907.04
700 Property				
762 Capitalized Equipment - Replacement	44,038.45	44,038.45		88,076.90
Total Property	\$44,038.45	\$44,038.45		\$88,076.90
Total 2220 Technology Support Services	\$55,991.97	\$55,991.97		\$111,983.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		95,288.53		95,288.53
Total Personnel Services – Salaries		\$95,288.53		\$95,288.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		904.03		904.03
220 Social Security Contributions		6,722.26		6,722.26
230 PSERS Retirement Contributions		31,035.37		31,035.37
270 Group Insurance – Self-Insurance		21,830.03		21,830.03
Total Personnel Services – Employee Benefits		\$60,491.69		\$60,491.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		10,525.00		10,525.00
Total Purchased Professional and Technical Services		\$10,525.00		\$10,525.00
500 Other Purchased Services				
580 Travel		493.04		493.04
Total Other Purchased Services		\$493.04		\$493.04
700 Property				
762 Capitalized Equipment - Replacement		11,682.00		11,682.00
Total Property		\$11,682.00		\$11,682.00
Total 2230 Educational Television Services		\$178,480.26		\$178,480.26

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	372,025.63	178,726.00		550,751.63
Total Personnel Services – Salaries	\$372,025.63	\$178,726.00		\$550,751.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	540.75	2,105.79		2,646.54
220 Social Security Contributions	27,355.51	12,791.88		40,147.39
230 PSERS Retirement Contributions	121,168.75	58,210.96		179,379.71
260 Workers' Compensation	7,638.38	3,687.23		11,325.61
270 Group Insurance – Self-Insurance	81,098.19	44,817.98		125,916.17
291 Other Retirement Plans	4,689.05			4,689.05
Total Personnel Services – Employee Benefits	\$242,490.63	\$121,613.84		\$364,104.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,366.93	3,909.49		13,276.42
Total Purchased Professional and Technical Services	\$9,366.93	\$3,909.49		\$13,276.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	308.25	308.25		616.50
Total Purchased Property Services	\$308.25	\$308.25		\$616.50
600 Supplies				
610 General Supplies	5,137.79	4,651.06		9,788.85
640 Books and Periodicals	49,700.46	17,971.70		67,672.16
650 Supplies & Fees – Technology Related	3,022.45	52,189.42		55,211.87
Total Supplies	\$57,860.70	\$74,812.18		\$132,672.88
Total 2250 School Library Services	\$682,052.14	\$379,369.76		\$1,061,421.90

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	245,631.87	245,631.85		491,263.72
Total Personnel Services – Salaries	\$245,631.87	\$245,631.85		\$491,263.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,549.80	2,549.79		5,099.59
220 Social Security Contributions	16,654.36	16,654.36		33,308.72
230 PSERS Retirement Contributions	80,002.30	80,002.30		160,004.60
260 Workers' Compensation	2,330.14	2,330.13		4,660.27
270 Group Insurance – Self-Insurance	44,190.45	44,190.44		88,380.89
291 Other Retirement Plans	1,875.00	1,875.00		3,750.00
Total Personnel Services – Employee Benefits	\$147,602.05	\$147,602.02		\$295,204.07
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	937.50	937.50		1,875.00
324 Professional Educational Services – Employee Training and Development Services	21,420.13	21,420.12		42,840.25
329 Professional Educational Services – Other	14,995.82			14,995.82
330 Other Professional Services	4,694.40	4,694.40		9,388.80
340 Technical Services	8,936.68	8,936.67		17,873.35
390 Other Purchased Professional and Technical Services	2,932.30	2,932.30		5,864.60
Total Purchased Professional and Technical Services	\$53,916.83	\$38,920.99		\$92,837.82
500 Other Purchased Services				
530 Communications	382.50	382.50		765.00
580 Travel	1,366.93	1,366.93		2,733.86
Total Other Purchased Services	\$1,749.43	\$1,749.43		\$3,498.86
600 Supplies				
610 General Supplies	134,496.55	134,484.58		268,981.13
630 Food	5,512.73			5,512.73
640 Books and Periodicals	46,932.76	46,932.75		93,865.51
650 Supplies & Fees – Technology Related	9,329.37	9,329.37		18,658.74
Total Supplies	\$196,271.41	\$190,746.70		\$387,018.11
700 Property				
752 Capital Equipment – Original and Additional	9,569.02	2,291.55		11,860.57
Total Property	\$9,569.02	\$2,291.55		\$11,860.57
800 Other Objects				
810 Dues and Fees	935.00			935.00
Total Other Objects	\$935.00			\$935.00
Total 2260 Instruction and Curriculum Development Services	\$655,675.61	\$626,942.54		\$1,282,618.15

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	3,129.89	3,246.89		6,376.78
Total Personnel Services – Salaries	\$3,129.89	\$3,246.89		\$6,376.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	231.36	239.85		471.21
230 PSERS Retirement Contributions	1,019.39	1,057.49		2,076.88
240 Tuition Reimbursement	92,018.40	60,185.95		152,204.35
Total Personnel Services – Employee Benefits	\$93,269.15	\$61,483.29		\$154,752.44
500 Other Purchased Services				
580 Travel	195.95	195.95		391.90
Total Other Purchased Services	\$195.95	\$195.95		\$391.90
600 Supplies				
610 General Supplies	315.78	315.78		631.56
640 Books and Periodicals	965.69	965.68		1,931.37
Total Supplies	\$1,281.47	\$1,281.46		\$2,562.93
800 Other Objects				
810 Dues and Fees	6,194.00	6,194.00		12,388.00
Total Other Objects	\$6,194.00	\$6,194.00		\$12,388.00
Total 2270 Instructional Staff Professional Development Services	\$104,070.46	\$72,401.59		\$176,472.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,072.74	10,797.33		24,870.07
Total Personnel Services – Salaries	\$14,072.74	\$10,797.33		\$24,870.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,054.55	802.02		1,856.57
230 PSERS Retirement Contributions	4,579.66	3,512.26		8,091.92
Total Personnel Services – Employee Benefits	\$5,634.21	\$4,314.28		\$9,948.49
Total 2290 Other Instructional Staff Services	\$19,706.95	\$15,111.61		\$34,818.56

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	929,455.68	779,324.06		2,288,922.77
Total Personnel Services – Salaries	\$929,455.68	\$779,324.06		\$2,288,922.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,401.26	10,964.49		25,948.25
220 Social Security Contributions	69,903.97	55,248.13		168,712.65
230 PSERS Retirement Contributions	303,258.85	253,069.44		747,669.41
260 Workers' Compensation	20,279.77	8,654.74		29,446.60
270 Group Insurance – Self-Insurance	150,530.86	128,430.33		386,973.12
291 Other Retirement Plans	14,878.57	3,750.00		27,124.61
Total Personnel Services – Employee Benefits	\$567,253.28	\$460,117.13		\$1,385,874.64
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				70,237.34
322 Professional Educational Services – lus				1,665.00
324 Professional Educational Services – Employee Training and Development Services		600.00		1,538.00
329 Professional Educational Services – Other				24,408.00
330 Other Professional Services				615,390.74
340 Technical Services		2,865.00		2,865.00
390 Other Purchased Professional and Technical Services				70,330.23
Total Purchased Professional and Technical Services		\$3,465.00		\$786,434.31
400 Purchased Property Services				
440 Rentals	48,531.29	41,773.14		90,304.43
Total Purchased Property Services	\$48,531.29	\$41,773.14		\$90,304.43
500 Other Purchased Services				
520 Insurance – General				163,186.80
530 Communications	329.76	2,481.01		2,810.77
549 Other Advertising/Public Relations				4,223.32
580 Travel	1,164.61	2,049.68		6,687.37
599 Other Miscellaneous Purchased Services		13,667.97		13,667.97
Total Other Purchased Services	\$1,494.37	\$18,198.66		\$190,576.23
600 Supplies				
610 General Supplies	91.96	1,989.50		26,034.57
630 Food				8,551.77
640 Books and Periodicals	126.77	488.84		931.61
Total Supplies	\$218.73	\$2,478.34		\$35,517.95
800 Other Objects				
810 Dues and Fees	1,903.21	2,053.19		23,394.52
Total Other Objects	\$1,903.21	\$2,053.19		\$23,394.52
Total 2300 Support Services – Administration	\$1,548,856.56	\$1,307,409.52		\$4,801,024.85

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,477.28

Total Personnel Services – Salaries

\$2,477.28

200 Personnel Services – Employee Benefits

220 Social Security Contributions

178.93

230 PSERS Retirement Contributions

806.87

Total Personnel Services – Employee Benefits

\$985.80

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

24,408.00

330 Other Professional Services

22,750.00

390 Other Purchased Professional and Technical Services

3,120.00

Total Purchased Professional and Technical Services

\$50,278.00

500 Other Purchased Services

520 Insurance – General

119,841.80

549 Other Advertising/Public Relations

678.32

580 Travel

1,519.64

Total Other Purchased Services

\$122,039.76

600 Supplies

610 General Supplies

721.68

630 Food

7,870.60

640 Books and Periodicals

316.00

Total Supplies

\$8,908.28

800 Other Objects

810 Dues and Fees

16,197.15

Total Other Objects

\$16,197.15

Total 2310 Board Services

\$200,886.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,372.69
Total Personnel Services – Employee Benefits				\$5,372.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				70,237.34
390 Other Purchased Professional and Technical Services				67,210.23
Total Purchased Professional and Technical Services				\$137,447.57
500 Other Purchased Services				
520 Insurance – General				43,345.00
Total Other Purchased Services				\$43,345.00
600 Supplies				
610 General Supplies				15,736.50
Total Supplies				\$15,736.50
Total 2330 Tax Assessment and Collection Services				\$201,901.76

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

267,433.65

Total Personnel Services – Salaries

\$267,433.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,018.22

220 Social Security Contributions

19,212.68

230 PSERS Retirement Contributions

87,102.95

270 Group Insurance – Self-Insurance

80,542.09

291 Other Retirement Plans

1,250.00

Total Personnel Services – Employee Benefits

\$192,125.94

300 Purchased Professional and Technical Services

330 Other Professional Services

26,367.55

Total Purchased Professional and Technical Services

\$26,367.55

500 Other Purchased Services

549 Other Advertising/Public Relations

3,545.00

Total Other Purchased Services

\$3,545.00

600 Supplies

610 General Supplies

1,603.51

Total Supplies

\$1,603.51

800 Other Objects

810 Dues and Fees

888.97

Total Other Objects

\$888.97

Total 2340 Staff Relations and Negotiations Services

\$491,964.62

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

566,273.19

Total Purchased Professional and Technical Services

\$566,273.19

Total 2350 Legal and Accounting Services

\$566,273.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				246,926.69
Total Personnel Services – Salaries				\$246,926.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,682.36
220 Social Security Contributions				14,499.44
230 PSERS Retirement Contributions				82,812.83
270 Group Insurance – Self-Insurance				4,649.30
291 Other Retirement Plans				7,246.04
Total Personnel Services – Employee Benefits				\$111,889.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				1,665.00
324 Professional Educational Services – Employee Training and Development Services				938.00
Total Purchased Professional and Technical Services				\$2,603.00
500 Other Purchased Services				
530 Communications	329.76	329.76		659.52
580 Travel				1,953.44
Total Other Purchased Services	\$329.76	\$329.76		\$2,612.96
600 Supplies				
610 General Supplies				4,298.65
630 Food				681.17
Total Supplies				\$4,979.82
800 Other Objects				
810 Dues and Fees				2,302.00
Total Other Objects				\$2,302.00
Total 2360 Office of the Superintendent / Executive Director Services	\$329.76	\$329.76		\$371,314.44

General Fund (10)

2370 Community Relations Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 63,305.41

Total Personnel Services – Salaries \$63,305.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider (118.08)

220 Social Security Contributions 4,296.81

230 PSERS Retirement Contributions 20,618.47

260 Workers' Compensation 512.09

270 Group Insurance – Self-Insurance 22,820.54

Total Personnel Services – Employee Benefits \$48,129.83

600 Supplies

610 General Supplies 1,592.77

Total Supplies \$1,592.77

800 Other Objects

810 Dues and Fees 50.00

Total Other Objects \$50.00

Total 2370 Community Relations Services \$113,078.01

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	929,455.68	779,324.06		1,708,779.74
Total Personnel Services – Salaries	\$929,455.68	\$779,324.06		\$1,708,779.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,401.26	10,964.49		19,365.75
220 Social Security Contributions	69,903.97	55,248.13		125,152.10
230 PSERS Retirement Contributions	303,258.85	253,069.44		556,328.29
260 Workers' Compensation	20,279.77	8,654.74		28,934.51
270 Group Insurance – Self-Insurance	150,530.86	128,430.33		278,961.19
291 Other Retirement Plans	14,878.57	3,750.00		18,628.57
Total Personnel Services – Employee Benefits	\$567,253.28	\$460,117.13		\$1,027,370.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		600.00		600.00
340 Technical Services		2,865.00		2,865.00
Total Purchased Professional and Technical Services		\$3,465.00		\$3,465.00
400 Purchased Property Services				
440 Rentals	48,531.29	41,773.14		90,304.43
Total Purchased Property Services	\$48,531.29	\$41,773.14		\$90,304.43
500 Other Purchased Services				
530 Communications		2,151.25		2,151.25
580 Travel	1,164.61	2,049.68		3,214.29
599 Other Miscellaneous Purchased Services		13,667.97		13,667.97
Total Other Purchased Services	\$1,164.61	\$17,868.90		\$19,033.51
600 Supplies				
610 General Supplies	91.96	1,989.50		2,081.46
640 Books and Periodicals	126.77	488.84		615.61
Total Supplies	\$218.73	\$2,478.34		\$2,697.07
800 Other Objects				
810 Dues and Fees	1,903.21	2,053.19		3,956.40
Total Other Objects	\$1,903.21	\$2,053.19		\$3,956.40
Total 2380 Office of the Principal Services	\$1,548,526.80	\$1,307,079.76		\$2,855,606.56

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			10,428.42	771,173.11
Total Personnel Services – Salaries			\$10,428.42	\$771,173.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,964.02
220 Social Security Contributions			797.76	57,070.52
230 PSERS Retirement Contributions			3,396.54	251,651.35
270 Group Insurance – Self-Insurance				130,153.99
Total Personnel Services – Employee Benefits			\$4,194.30	\$450,839.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				97.92
324 Professional Educational Services – Employee Training and Development Services			656.76	676.76
329 Professional Educational Services – Other			6,110.71	252,909.37
Total Purchased Professional and Technical Services			\$6,767.47	\$253,684.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,341.57
Total Purchased Property Services				\$2,341.57
500 Other Purchased Services				
580 Travel			1,544.34	1,884.83
Total Other Purchased Services			\$1,544.34	\$1,884.83
600 Supplies				
610 General Supplies			25.00	11,654.19
630 Food				599.93
Total Supplies			\$25.00	\$12,254.12
700 Property				
762 Capitalized Equipment - Replacement				4,000.00
Total Property				\$4,000.00
800 Other Objects				
810 Dues and Fees			215.00	215.00
Total Other Objects			\$215.00	\$215.00
Total 2400 Support Services – Pupil Health			\$23,174.53	\$1,496,392.56

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,728.88

Total Personnel Services – Salaries

\$17,728.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,174.06

230 PSERS Retirement Contributions

5,774.34

Total Personnel Services – Employee Benefits

\$6,948.40

600 Supplies

610 General Supplies

227.72

Total Supplies

\$227.72

Total 2430 Dental Services

\$24,905.00

General Fund (10)

2490 Other Health Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			10,428.42	43,139.69
Total Personnel Services – Salaries			\$10,428.42	\$43,139.69

200 Personnel Services – Employee Benefits

220 Social Security Contributions			797.76	3,456.95
230 PSERS Retirement Contributions			3,396.54	14,718.30
Total Personnel Services – Employee Benefits			\$4,194.30	\$18,175.25

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services			656.76	676.76
329 Professional Educational Services – Other			6,110.71	252,909.37
Total Purchased Professional and Technical Services			\$6,767.47	\$253,586.13

500 Other Purchased Services

580 Travel			1,544.34	1,812.25
Total Other Purchased Services			\$1,544.34	\$1,812.25

600 Supplies

610 General Supplies			25.00	1,281.15
630 Food				599.93
Total Supplies			\$25.00	\$1,881.08

800 Other Objects

810 Dues and Fees			215.00	215.00
Total Other Objects			\$215.00	\$215.00

Total 2490 Other Health Services

			\$23,174.53	\$318,809.40
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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				520,607.48
Total Personnel Services – Salaries				\$520,607.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,254.44
220 Social Security Contributions				36,945.85
230 PSERS Retirement Contributions				167,642.59
260 Workers' Compensation				6,437.92
270 Group Insurance – Self-Insurance				130,449.39
291 Other Retirement Plans				9,145.82
Total Personnel Services – Employee Benefits				\$357,876.01
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				40,050.00
324 Professional Educational Services – Employee Training and Development Services				2,393.00
340 Technical Services				42,487.00
390 Other Purchased Professional and Technical Services				39,024.95
Total Purchased Professional and Technical Services				\$123,954.95
400 Purchased Property Services				
440 Rentals				21,004.92
Total Purchased Property Services				\$21,004.92
500 Other Purchased Services				
530 Communications				37,300.63
549 Other Advertising/Public Relations				1,657.94
580 Travel				524.34
Total Other Purchased Services				\$39,482.91
600 Supplies				
610 General Supplies				13,869.93
640 Books and Periodicals				553.80
Total Supplies				\$14,423.73
700 Property				
762 Capitalized Equipment - Replacement				1,890.00
Total Property				\$1,890.00
800 Other Objects				
810 Dues and Fees				1,136.38
Total Other Objects				\$1,136.38
Total 2500 Support Services – Business				\$1,080,376.38

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				329,440.58
Total Personnel Services – Salaries					\$329,440.58
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				9,428.17
	220 Social Security Contributions				22,883.69
	230 PSERS Retirement Contributions				105,438.21
	260 Workers' Compensation				6,437.92
	270 Group Insurance – Self-Insurance				72,694.55
	291 Other Retirement Plans				9,145.82
Total Personnel Services – Employee Benefits					\$226,028.36
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				40,050.00
	324 Professional Educational Services – Employee Training and Development Services				2,393.00
	340 Technical Services				42,487.00
	390 Other Purchased Professional and Technical Services				39,024.95
Total Purchased Professional and Technical Services					\$123,954.95
400	<u>Purchased Property Services</u>				
	440 Rentals				21,004.92
Total Purchased Property Services					\$21,004.92
500	<u>Other Purchased Services</u>				
	530 Communications				37,300.63
	549 Other Advertising/Public Relations				1,657.94
	580 Travel				524.34
Total Other Purchased Services					\$39,482.91
600	<u>Supplies</u>				
	610 General Supplies				13,869.93
	640 Books and Periodicals				553.80
Total Supplies					\$14,423.73
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				1,890.00
Total Property					\$1,890.00
800	<u>Other Objects</u>				
	810 Dues and Fees				1,136.38
Total Other Objects					\$1,136.38
Total 2510 Fiscal Services					\$757,361.83

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				162,000.00
Total Personnel Services – Salaries				\$162,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,596.22
220 Social Security Contributions				10,694.18
230 PSERS Retirement Contributions				52,763.36
270 Group Insurance – Self-Insurance				24,801.44
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				\$91,105.20
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,025.00
Total Purchased Professional and Technical Services				\$2,025.00
500 Other Purchased Services				
580 Travel				266.34
Total Other Purchased Services				\$266.34
800 Other Objects				
810 Dues and Fees				475.98
Total Other Objects				\$475.98
Total 2511 Supervision of Fiscal Services - Head of Component				\$255,872.52

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				55,550.20
Total Personnel Services – Salaries				\$55,550.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				438.69
220 Social Security Contributions				4,176.07
230 PSERS Retirement Contributions				16,292.51
270 Group Insurance – Self-Insurance				7,868.74
291 Other Retirement Plans				7,895.82
Total Personnel Services – Employee Benefits				\$36,671.83
Total 2514 Payroll Services				\$92,222.03

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 111,890.38

Total Personnel Services – Salaries \$111,890.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,393.26

220 Social Security Contributions 8,013.44

230 PSERS Retirement Contributions 36,382.34

260 Workers' Compensation 6,437.92

270 Group Insurance – Self-Insurance 40,024.37

Total Personnel Services – Employee Benefits \$98,251.33

300 Purchased Professional and Technical Services

310 Official / Administrative Services 40,050.00

324 Professional Educational Services – Employee Training and Development Services 368.00

340 Technical Services 42,487.00

390 Other Purchased Professional and Technical Services 39,024.95

Total Purchased Professional and Technical Services \$121,929.95

400 Purchased Property Services

440 Rentals 21,004.92

Total Purchased Property Services \$21,004.92

500 Other Purchased Services

530 Communications 37,300.63

549 Other Advertising/Public Relations 1,657.94

580 Travel 258.00

Total Other Purchased Services \$39,216.57

600 Supplies

610 General Supplies 13,869.93

640 Books and Periodicals 553.80

Total Supplies \$14,423.73

700 Property

762 Capitalized Equipment - Replacement 1,890.00

Total Property \$1,890.00

800 Other Objects

810 Dues and Fees 660.40

Total Other Objects \$660.40

Total 2515 Financial Accounting Services \$409,267.28

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

84,217.00

Total Personnel Services – Salaries

\$84,217.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(667.58)

220 Social Security Contributions

6,264.55

230 PSERS Retirement Contributions

27,370.75

270 Group Insurance – Self-Insurance

14,359.06

Total Personnel Services – Employee Benefits

\$47,326.78

Total 2520 Purchasing Services

\$131,543.78

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,949.90

Total Personnel Services – Salaries

\$106,949.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(1,506.15)

220 Social Security Contributions

7,797.61

230 PSERS Retirement Contributions

34,833.63

270 Group Insurance – Self-Insurance

43,395.78

Total Personnel Services – Employee Benefits

\$84,520.87

Total 2530 Warehousing and Distributing Services

\$191,470.77

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				3,211,129.02
Total Personnel Services – Salaries				\$3,211,129.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,936.18
220 Social Security Contributions				238,826.94
230 PSERS Retirement Contributions				1,039,984.66
250 Unemployment Compensation				2,675.61
260 Workers' Compensation				191,414.72
270 Group Insurance – Self-Insurance				690,737.38
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				\$2,204,825.49
300 Purchased Professional and Technical Services				
340 Technical Services				1,837.12
Total Purchased Professional and Technical Services				\$1,837.12
400 Purchased Property Services				
410 Cleaning Services				56,534.12
420 Utility Services				888,694.42
430 Repairs and Maintenance Services				171,222.73
440 Rentals				12,697.40
490 Other Purchased Property Services				17,297.50
Total Purchased Property Services				\$1,146,446.17
500 Other Purchased Services				
521 Fire Insurance				34,411.00
523 General Property and Liability Insurance				205,965.01
529 Other Insurance				48,763.99
530 Communications				159,684.55
580 Travel				2,400.45
599 Other Miscellaneous Purchased Services				23,159.98
Total Other Purchased Services				\$474,384.98
600 Supplies				
610 General Supplies	375,765.86	375,765.78		751,531.64
620 Energy				27,243.95
Total Supplies	\$375,765.86	\$375,765.78		\$778,775.59
700 Property				
752 Capital Equipment – Original and Additional				20,415.84
762 Capitalized Equipment - Replacement				97.99
Total Property				\$20,513.83
800 Other Objects				
810 Dues and Fees				936.98
Total Other Objects				\$936.98
Total 2600 Operation and Maintenance of Plant Services	\$375,765.86	\$375,765.78		\$7,838,849.18

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

194,543.63

Total Personnel Services – Salaries

\$194,543.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,934.53

220 Social Security Contributions

14,513.50

230 PSERS Retirement Contributions

63,438.05

260 Workers' Compensation

2,611.83

270 Group Insurance – Self-Insurance

32,071.00

291 Other Retirement Plans

1,250.00

Total Personnel Services – Employee Benefits

\$115,818.91

500 Other Purchased Services

580 Travel

154.77

Total Other Purchased Services

\$154.77

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$310,517.31

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,713.85
Total Personnel Services – Salaries				\$150,713.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,731.74
220 Social Security Contributions				10,725.97
230 PSERS Retirement Contributions				49,087.63
270 Group Insurance – Self-Insurance				41,523.76
Total Personnel Services – Employee Benefits				\$103,069.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,990.00
Total Purchased Property Services				\$3,990.00
500 Other Purchased Services				
530 Communications				585.82
580 Travel				2,245.68
Total Other Purchased Services				\$2,831.50
600 Supplies				
610 General Supplies	2,235.60	2,235.60		4,471.20
Total Supplies	\$2,235.60	\$2,235.60		\$4,471.20
700 Property				
752 Capital Equipment – Original and Additional				14,110.50
Total Property				\$14,110.50
800 Other Objects				
810 Dues and Fees				936.98
Total Other Objects				\$936.98
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$2,235.60	\$2,235.60		\$280,123.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,378,757.57
Total Personnel Services – Salaries				\$2,378,757.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,042.53
220 Social Security Contributions				177,422.31
230 PSERS Retirement Contributions				769,312.94
260 Workers' Compensation				170,586.68
270 Group Insurance – Self-Insurance				530,881.40
Total Personnel Services – Employee Benefits				\$1,678,245.86
300 Purchased Professional and Technical Services				
340 Technical Services				1,837.12
Total Purchased Professional and Technical Services				\$1,837.12
400 Purchased Property Services				
410 Cleaning Services				56,534.12
420 Utility Services				888,694.42
430 Repairs and Maintenance Services				113,679.28
440 Rentals				12,697.40
490 Other Purchased Property Services				17,297.50
Total Purchased Property Services				\$1,088,902.72
500 Other Purchased Services				
521 Fire Insurance				34,411.00
523 General Property and Liability Insurance				205,965.01
529 Other Insurance				48,763.99
530 Communications				156,837.54
599 Other Miscellaneous Purchased Services				23,159.98
Total Other Purchased Services				\$469,137.52
600 Supplies				
610 General Supplies	314,040.94	314,040.88		628,081.82
620 Energy				27,243.95
Total Supplies	\$314,040.94	\$314,040.88		\$655,325.77
700 Property				
752 Capital Equipment – Original and Additional				6,305.34
Total Property				\$6,305.34
Total 2620 Operation of Buildings Services	\$314,040.94	\$314,040.88		\$6,278,511.90

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				382,742.92
Total Personnel Services – Salaries				\$382,742.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,748.21
220 Social Security Contributions				28,820.96
230 PSERS Retirement Contributions				124,659.40
250 Unemployment Compensation				2,675.61
260 Workers' Compensation				18,052.91
270 Group Insurance – Self-Insurance				50,112.65
Total Personnel Services – Employee Benefits				\$226,069.74
500 Other Purchased Services				
530 Communications				2,261.19
Total Other Purchased Services				\$2,261.19
600 Supplies				
610 General Supplies	53,391.06	53,391.04		106,782.10
Total Supplies	\$53,391.06	\$53,391.04		\$106,782.10
Total 2630 Care and Upkeep of Grounds Services	\$53,391.06	\$53,391.04		\$717,855.95

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				104,371.05
Total Personnel Services – Salaries				\$104,371.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,479.17
220 Social Security Contributions				7,344.20
230 PSERS Retirement Contributions				33,486.64
260 Workers' Compensation				163.30
270 Group Insurance – Self-Insurance				36,148.57
Total Personnel Services – Employee Benefits				\$81,621.88
400 Purchased Property Services				
430 Repairs and Maintenance Services				53,553.45
Total Purchased Property Services				\$53,553.45
600 Supplies				
610 General Supplies	6,098.26	6,098.26		12,196.52
Total Supplies	\$6,098.26	\$6,098.26		\$12,196.52
700 Property				
762 Capitalized Equipment - Replacement				97.99
Total Property				\$97.99
Total 2660 Safety and Security Services	\$6,098.26	\$6,098.26		\$251,840.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				240,258.45
Total Personnel Services – Salaries				\$240,258.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,933.35
220 Social Security Contributions				18,017.59
230 PSERS Retirement Contributions				86,884.66
250 Unemployment Compensation				147,306.84
260 Workers' Compensation				2,883.58
270 Group Insurance – Self-Insurance				25,271.02
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				\$283,547.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				35.00
340 Technical Services				5,370.00
Total Purchased Professional and Technical Services				\$5,405.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				889.00
440 Rentals				3,153.36
Total Purchased Property Services				\$4,042.36
500 Other Purchased Services				
512 Student Transportation Services from Another LEA Outside the State				26,401.95
513 Contracted Carriers				4,223,130.13
516 Student Transportation Services From the IU				604,220.61
524 Other Pupil Transportation Insurance				167.00
530 Communications				701.28
580 Travel				800.00
599 Other Miscellaneous Purchased Services				1,209.41
Total Other Purchased Services				\$4,856,630.38
600 Supplies				
610 General Supplies				6,731.76
620 Energy				180,030.59
640 Books and Periodicals				1,594.80
Total Supplies				\$188,357.15
800 Other Objects				
810 Dues and Fees				229.00
Total Other Objects				\$229.00
Total 2700 Student Transportation Services				\$5,578,469.38

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,027.15

Total Personnel Services – Salaries

\$85,027.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

888.12

220 Social Security Contributions

6,424.94

230 PSERS Retirement Contributions

27,685.04

270 Group Insurance – Self-Insurance

7,492.13

291 Other Retirement Plans

1,250.00

Total Personnel Services – Employee Benefits

\$43,740.23

300 Purchased Professional and Technical Services

340 Technical Services

5,370.00

Total Purchased Professional and Technical Services

\$5,370.00

400 Purchased Property Services

430 Repairs and Maintenance Services

195.00

440 Rentals

3,153.36

Total Purchased Property Services

\$3,348.36

500 Other Purchased Services

530 Communications

701.28

580 Travel

800.00

Total Other Purchased Services

\$1,501.28

600 Supplies

610 General Supplies

1,453.77

640 Books and Periodicals

797.40

Total Supplies

\$2,251.17

800 Other Objects

810 Dues and Fees

229.00

Total Other Objects

\$229.00

Total 2710 Supervision of Student Transportation Services

\$141,467.19

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				85,027.15
Total Personnel Services – Salaries				\$85,027.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				888.12
220 Social Security Contributions				6,424.94
230 PSERS Retirement Contributions				27,685.04
270 Group Insurance – Self-Insurance				7,492.13
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				\$43,740.23
300 Purchased Professional and Technical Services				
340 Technical Services				5,370.00
Total Purchased Professional and Technical Services				\$5,370.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				195.00
Total Purchased Property Services				\$195.00
500 Other Purchased Services				
530 Communications				701.28
580 Travel				800.00
Total Other Purchased Services				\$1,501.28
600 Supplies				
610 General Supplies				1,453.77
640 Books and Periodicals				797.40
Total Supplies				\$2,251.17
800 Other Objects				
810 Dues and Fees				229.00
Total Other Objects				\$229.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$138,313.83

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

3,153.36

Total Purchased Property Services

\$3,153.36

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$3,153.36

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,144.14

Total Personnel Services – Salaries

\$67,144.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

685.74

220 Social Security Contributions

4,987.06

230 PSERS Retirement Contributions

28,781.49

250 Unemployment Compensation

96,572.53

260 Workers' Compensation

2,306.86

270 Group Insurance – Self-Insurance

5,844.96

Total Personnel Services – Employee Benefits

\$139,178.64

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

28.00

Total Purchased Professional and Technical Services

\$28.00

500 Other Purchased Services

512 Student Transportation Services from Another LEA Outside the State

21,121.56

513 Contracted Carriers

3,378,504.10

516 Student Transportation Services From the IU

483,376.49

524 Other Pupil Transportation Insurance

133.60

599 Other Miscellaneous Purchased Services

967.53

Total Other Purchased Services

\$3,884,103.28

600 Supplies

610 General Supplies

3,004.31

620 Energy

144,024.47

640 Books and Periodicals

637.92

Total Supplies

\$147,666.70

Total 2720 Vehicle Operation Services

\$4,238,120.76

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,301.13

Total Personnel Services – Salaries

\$71,301.13

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

188.05

220 Social Security Contributions

5,358.83

230 PSERS Retirement Contributions

23,222.76

250 Unemployment Compensation

26,591.18

270 Group Insurance – Self-Insurance

10,472.69

Total Personnel Services – Employee Benefits

\$65,833.51

400 Purchased Property Services

430 Repairs and Maintenance Services

694.00

Total Purchased Property Services

\$694.00

600 Supplies

610 General Supplies

1,522.60

Total Supplies

\$1,522.60

Total 2740 Vehicle Servicing and Maintenance Services

\$139,351.24

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				16,786.03
Total Personnel Services – Salaries					\$16,786.03
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				171.44
	220 Social Security Contributions				1,246.76
	230 PSERS Retirement Contributions				7,195.37
	250 Unemployment Compensation				24,143.13
	260 Workers' Compensation				576.72
	270 Group Insurance – Self-Insurance				1,461.24
Total Personnel Services – Employee Benefits					\$34,794.66
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				7.00
Total Purchased Professional and Technical Services					\$7.00
500	<u>Other Purchased Services</u>				
	512 Student Transportation Services from Another LEA Outside the State				5,280.39
	513 Contracted Carriers				844,626.03
	516 Student Transportation Services From the IU				120,844.12
	524 Other Pupil Transportation Insurance				33.40
	599 Other Miscellaneous Purchased Services				241.88
Total Other Purchased Services					\$971,025.82
600	<u>Supplies</u>				
	610 General Supplies				751.08
	620 Energy				36,006.12
	640 Books and Periodicals				159.48
Total Supplies					\$36,916.68
Total 2750 Nonpublic Transportation					\$1,059,530.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				702,533.10
Total Personnel Services – Salaries				\$702,533.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,134.08
220 Social Security Contributions				50,236.80
230 PSERS Retirement Contributions				228,814.86
260 Workers' Compensation				2,662.93
270 Group Insurance – Self-Insurance				181,200.47
291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits				\$472,549.14
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,005.95
340 Technical Services				332,401.91
Total Purchased Professional and Technical Services				\$333,407.86
400 Purchased Property Services				
440 Rentals				14,744.52
Total Purchased Property Services				\$14,744.52
500 Other Purchased Services				
530 Communications				985.58
580 Travel				2,493.16
Total Other Purchased Services				\$3,478.74
600 Supplies				
610 General Supplies				92,765.49
640 Books and Periodicals				16,271.00
650 Supplies & Fees – Technology Related				(0.48)
Total Supplies				\$109,036.01
700 Property				
752 Capital Equipment – Original and Additional				9,817.15
758 Capitalized Technology Software - Original				2,196.61
762 Capitalized Equipment - Replacement				111,041.13
Total Property				\$123,054.89
Total 2800 Support Services – Central				\$1,758,804.26

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				637,104.10
Total Personnel Services – Salaries					\$637,104.10
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				7,134.08
	220 Social Security Contributions				45,543.23
	230 PSERS Retirement Contributions				207,504.74
	260 Workers' Compensation				1,741.19
	270 Group Insurance – Self-Insurance				161,506.74
	291 Other Retirement Plans				2,500.00
Total Personnel Services – Employee Benefits					\$425,929.98
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				1,005.95
	340 Technical Services				332,401.91
Total Purchased Professional and Technical Services					\$333,407.86
500	<u>Other Purchased Services</u>				
	530 Communications				985.58
	580 Travel				2,493.16
Total Other Purchased Services					\$3,478.74
600	<u>Supplies</u>				
	610 General Supplies				85,845.86
	640 Books and Periodicals				16,271.00
	650 Supplies & Fees – Technology Related				(0.48)
Total Supplies					\$102,116.38
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				9,817.15
	758 Capitalized Technology Software - Original				2,196.61
	762 Capitalized Equipment - Replacement				111,041.13
Total Property					\$123,054.89
Total 2840 Data Processing Services					\$1,625,091.95

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,429.00

Total Personnel Services – Salaries

\$65,429.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

4,693.57

230 PSERS Retirement Contributions

21,310.12

260 Workers' Compensation

921.74

270 Group Insurance – Self-Insurance

19,693.73

Total Personnel Services – Employee Benefits

\$46,619.16

400 Purchased Property Services

440 Rentals

14,744.52

Total Purchased Property Services

\$14,744.52

600 Supplies

610 General Supplies

6,919.63

Total Supplies

\$6,919.63

Total 2860 Management Services

\$133,712.31

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

65,747.10

Total Other Purchased Services

\$65,747.10

Total 2900 Other Support Services

\$65,747.10

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

65,747.10

Total Other Purchased Services

\$65,747.10

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$65,747.10

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,095,652.48

Total Personnel Services – Salaries \$1,095,652.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,974.55

220 Social Security Contributions 82,664.01

230 PSERS Retirement Contributions 346,536.20

250 Unemployment Compensation 502.00

270 Group Insurance – Self-Insurance 81,609.40

291 Other Retirement Plans 1,250.00

Total Personnel Services – Employee Benefits \$516,536.16

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 5,712.59

330 Other Professional Services 1,050.00

Total Purchased Professional and Technical Services \$6,762.59

400 Purchased Property Services

410 Cleaning Services 10,003.24

430 Repairs and Maintenance Services 4,977.35

Total Purchased Property Services \$14,980.59

500 Other Purchased Services

530 Communications 566.88

580 Travel 9,736.16

591 Services Purchased Locally 108,389.97

Total Other Purchased Services \$118,693.01

600 Supplies

610 General Supplies 127,559.60

Total Supplies \$127,559.60

700 Property

752 Capital Equipment – Original and Additional 24,829.80

762 Capitalized Equipment - Replacement 8,635.00

Total Property \$33,464.80

800 Other Objects

810 Dues and Fees 11,189.19

890 Miscellaneous Expenditures 90,572.83

Total Other Objects \$101,762.02

Total 3000 Operation of Non-Instructional Services \$2,015,411.25

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,102,014.88
Total Personnel Services – Salaries				\$1,102,014.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,974.55
220 Social Security Contributions				82,664.01
230 PSERS Retirement Contributions				346,536.20
250 Unemployment Compensation				502.00
270 Group Insurance – Self-Insurance				81,609.40
291 Other Retirement Plans				1,250.00
Total Personnel Services – Employee Benefits				\$516,536.16
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				5,712.59
330 Other Professional Services				1,050.00
Total Purchased Professional and Technical Services				\$6,762.59
400 Purchased Property Services				
410 Cleaning Services				10,003.24
430 Repairs and Maintenance Services				4,977.35
Total Purchased Property Services				\$14,980.59
500 Other Purchased Services				
530 Communications				566.88
580 Travel				9,736.16
Total Other Purchased Services				\$10,303.04
600 Supplies				
610 General Supplies				127,559.60
Total Supplies				\$127,559.60
700 Property				
752 Capital Equipment – Original and Additional				24,829.80
762 Capitalized Equipment - Replacement				8,635.00
Total Property				\$33,464.80
800 Other Objects				
810 Dues and Fees				11,189.19
890 Miscellaneous Expenditures				90,572.83
Total Other Objects				\$101,762.02
Total 3200 Student Activities				\$1,913,383.68

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

(6,362.40)

Total Personnel Services – Salaries

(\$6,362.40)

500 Other Purchased Services

591 Services Purchased Locally

108,389.97

Total Other Purchased Services

\$108,389.97

Total 3300 Community Services

\$102,027.57

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,483,434.58

880 Refunds of Prior Years' Receipts 649,714.79

Total Other Objects \$3,133,149.37

900 Other Uses of Funds

910 Redemption of Principal 5,111,808.96

930 Fund Transfers 203,765.57

932 Capital Reserve Fund Transfers Applicable To Fund 32 5,000,000.00

Total Other Uses of Funds \$10,315,574.53

Total 5000 Other Expenditures and Financing Uses \$13,448,723.90

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				2,483,434.58
880 Refunds of Prior Years' Receipts				649,714.79
Total Other Objects				\$3,133,149.37
900 Other Uses of Funds				
910 Redemption of Principal				5,111,808.96
Total Other Uses of Funds				\$5,111,808.96
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,244,958.33

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,483,434.58
Total Other Objects				\$2,483,434.58
900 Other Uses of Funds				
910 Redemption of Principal				5,111,808.96
Total Other Uses of Funds				\$5,111,808.96
Total 5110 Debt Service				\$7,595,243.54

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

649,714.79

Total Other Objects

\$649,714.79

Total 5130 Refund of Prior Year Revenues / Receipts

\$649,714.79

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

203,765.57

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

Total Other Uses of Funds

\$5,203,765.57

Total 5200 Interfund Transfers – Out

\$5,203,765.57

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

5,000,000.00

Total Other Uses of Funds

\$5,000,000.00

Total 5230 Capital Projects Fund Transfers

\$5,000,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				203,765.57
Total Other Uses of Funds				\$203,765.57
Total 5250 Enterprise Fund Transfers				\$203,765.57

Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 41,324.57

Total Purchased Professional and Technical Services \$41,324.57

400 Purchased Property Services

430 Repairs and Maintenance Services 154,227.40

Total Purchased Property Services \$154,227.40

700 Property

752 Capital Equipment – Original and Additional 49,512.00

762 Capitalized Equipment - Replacement 80,278.19

766 Capitalized Technology Hardware and Equipment – Replacement 25,185.77

Total Property \$154,975.96

Total 2000 Support Services \$350,527.93

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

700 Property

766 Capitalized Technology Hardware and Equipment– Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Hardware and Equipment– Replacement	15,111.48	10,074.29		25,185.77
Total Property	\$15,111.48	\$10,074.29		\$25,185.77
Total 2200 Support Services – Instructional Staff	\$15,111.48	\$10,074.29		\$25,185.77

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

700 Property

766 Capitalized Technology Hardware and Equipment– Replacement

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Hardware and Equipment– Replacement	15,111.48	10,074.29		25,185.77
Total Property	\$15,111.48	\$10,074.29		\$25,185.77
Total 2220 Technology Support Services	\$15,111.48	\$10,074.29		\$25,185.77

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,324.57

Total Purchased Professional and Technical Services

\$41,324.57

400 Purchased Property Services

430 Repairs and Maintenance Services

154,227.40

Total Purchased Property Services

\$154,227.40

700 Property

752 Capital Equipment – Original and Additional

49,512.00

762 Capitalized Equipment - Replacement

80,278.19

Total Property

\$129,790.19

Total 2600 Operation and Maintenance of Plant Services

\$325,342.16

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Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

140,327.40

Total Purchased Property Services

\$140,327.40

700 Property

752 Capital Equipment – Original and Additional

15,000.00

Total Property

\$15,000.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$155,327.40

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Capital Reserve Fund - § 1431 (32)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

15,000.00

Total Property

\$15,000.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$15,000.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

140,327.40

Total Purchased Property Services

\$140,327.40

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

\$140,327.40

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,324.57

Total Purchased Professional and Technical Services

\$41,324.57

400 Purchased Property Services

430 Repairs and Maintenance Services

13,900.00

Total Purchased Property Services

\$13,900.00

700 Property

762 Capitalized Equipment - Replacement

80,278.19

Total Property

\$80,278.19

Total 2620 Operation of Buildings Services

\$135,502.76

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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

34,512.00

Total Property

\$34,512.00

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

\$34,512.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 18,485.49

Total Purchased Professional and Technical Services \$18,485.49

400 Purchased Property Services

430 Repairs and Maintenance Services 50,615.10

450 Construction Services 3,500.00

Total Purchased Property Services \$54,115.10

700 Property

710 Land and Improvements 44,448.03

752 Capital Equipment – Original and Additional 59,915.00

Total Property \$104,363.03

Total 4000 Facilities Acquisition, Construction and Improvement Services \$176,963.62

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

44,448.03

Total Property

\$44,448.03

Total 4200 Existing Site Improvement Services

\$44,448.03

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,485.49

Total Purchased Professional and Technical Services

\$18,485.49

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$18,485.49

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

50,615.10

450 Construction Services

3,500.00

Total Purchased Property Services

\$54,115.10

700 Property

752 Capital Equipment – Original and Additional

59,915.00

Total Property

\$59,915.00

Total 4600 Existing Building Improvement Services

\$114,030.10

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	13,000.00
Total Purchased Professional and Technical Services	\$13,000.00
600 <u>Supplies</u>	
610 General Supplies	330.00
Total Supplies	\$330.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,017.00
Total Property	\$1,017.00
Total 1000 Instruction	\$14,347.00

Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	13,000.00			13,000.00
Total Purchased Professional and Technical Services	\$13,000.00			\$13,000.00

600 Supplies

610 General Supplies	330.00			330.00
Total Supplies	\$330.00			\$330.00

700 Property

752 Capital Equipment – Original and Additional	1,017.00			1,017.00
Total Property	\$1,017.00			\$1,017.00

Total 1100 Regular Programs – Elementary / Secondary	\$14,347.00			\$14,347.00
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Other Capital Projects Fund (39)

1110 Regular Programs

300 Purchased Professional and Technical Services

330 Other Professional Services

Elementary

Secondary

Federal

Total

13,000.00

13,000.00

Total Purchased Professional and Technical Services

\$13,000.00

\$13,000.00

600 Supplies

610 General Supplies

330.00

330.00

Total Supplies

\$330.00

\$330.00

700 Property

752 Capital Equipment – Original and Additional

1,017.00

1,017.00

Total Property

\$1,017.00

\$1,017.00

Total 1110 Regular Programs

\$14,347.00

\$14,347.00

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Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

420 Utility Services 28,111.20

Total Purchased Property Services \$28,111.20

500 Other Purchased Services

520 Insurance – General 19,193.60

Total Other Purchased Services \$19,193.60

700 Property

756 Capitalized Technology Hardware and Equipment – Original 115,772.00

Total Property \$115,772.00

800 Other Objects

810 Dues and Fees 417,527.84

Total Other Objects \$417,527.84

Total 2000 Support Services \$580,604.64

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment– Original	115,772.00			115,772.00
Total Property	\$115,772.00			\$115,772.00
Total 2200 Support Services – Instructional Staff	\$115,772.00			\$115,772.00

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Other Capital Projects Fund (39)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment– Original	115,772.00			115,772.00
Total Property	\$115,772.00			\$115,772.00
Total 2220 Technology Support Services	\$115,772.00			\$115,772.00

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

19,193.60

Total Other Purchased Services

\$19,193.60

800 Other Objects

810 Dues and Fees

341,315.65

Total Other Objects

\$341,315.65

Total 2300 Support Services – Administration

\$360,509.25

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Other Capital Projects Fund (39)

2310 Board Services

500 Other Purchased Services

520 Insurance - General

Total Other Purchased Services

Total 2310 Board Services

Elementary

Secondary

Federal

Total

19,193.60

\$19,193.60

\$19,193.60

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

341,315.65

Total Other Objects

\$341,315.65

Total 2390 Other Administration Services

\$341,315.65

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

76,212.19

Total Other Objects

\$76,212.19

Total 2500 Support Services – Business

\$76,212.19

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

76,212.19

Total Other Objects

\$76,212.19

Total 2510 Fiscal Services

\$76,212.19

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Other Capital Projects Fund (39)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

76,212.19

Total Other Objects

\$76,212.19

Total 2515 Financial Accounting Services

\$76,212.19

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

28,111.20

Total Purchased Property Services

\$28,111.20

Total 2600 Operation and Maintenance of Plant Services

\$28,111.20

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

400 Purchased Property Services

420 Utility Services

Elementary

Secondary

Federal

Total

28,111.20

Total Purchased Property Services

\$28,111.20

Total 2620 Operation of Buildings Services

\$28,111.20

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,211,613.05

Total Purchased Professional and Technical Services \$1,211,613.05

400 Purchased Property Services

450 Construction Services 43,177,818.94

Total Purchased Property Services \$43,177,818.94

700 Property

752 Capital Equipment – Original and Additional 56,350.00

Total Property \$56,350.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$44,445,781.99

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

30,265.49

Total Purchased Property Services

\$30,265.49

Total 4200 Existing Site Improvement Services

\$30,265.49

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,211,613.05

Total Purchased Professional and Technical Services

\$1,211,613.05

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$1,211,613.05

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

43,109,910.50

Total Purchased Property Services

\$43,109,910.50

700 Property

752 Capital Equipment – Original and Additional

56,350.00

Total Property

\$56,350.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$43,166,260.50

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

37,642.95

Total Purchased Property Services

\$37,642.95

Total 4600 Existing Building Improvement Services

\$37,642.95

	<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	37,222,811.79				
1200 Special Programs - Elementary / Secondary	13,818,090.28				
1300 Vocational Education	2,566,649.68				
1400 Other Instructional Programs - Elementary / Secondary	110,637.46				
1500 Nonpublic School Programs	9,947.84				
1800 Pre-Kindergarten	82,674.52				
Total Instruction	\$53,810,811.57				
2000 Support Services					
2100 Support Services - Students	4,676,410.26				
2200 Support Services - Instructional Staff	2,845,794.86				
2300 Support Services - Administration	4,801,024.85				
2400 Support Services - Pupil Health	1,496,392.56				
2500 Support Services - Business	1,080,376.38				
2600 Operation and Maintenance of Plant Services	7,838,849.18				
2700 Student Transportation Services	5,578,469.38				
2800 Support Services - Central	1,758,804.26				
2900 Other Support Services	65,747.10				
Total Support Services	\$30,141,868.83				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,913,383.68				
3300 Community Services	102,027.57				
Total Operation of Non-Instructional Services	\$2,015,411.25				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,244,958.33				
5200 Interfund Transfers - Out	5,203,765.57				
Total Other Expenditures and Financing Uses	\$13,448,723.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,416,815.55				

	<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		14,347.00			37,237,158.79
1200 Special Programs - Elementary / Secondary					13,818,090.28
1300 Vocational Education					2,566,649.68
1400 Other Instructional Programs - Elementary / Secondary					110,637.46
1500 Nonpublic School Programs					9,947.84
1800 Pre-Kindergarten					82,674.52
Total Instruction		\$14,347.00			\$53,825,158.57
2000 Support Services					
2100 Support Services - Students					4,676,410.26
2200 Support Services - Instructional Staff	25,185.77	115,772.00			2,986,752.63
2300 Support Services - Administration		360,509.25			5,161,534.10
2400 Support Services - Pupil Health					1,496,392.56
2500 Support Services - Business		76,212.19			1,156,588.57
2600 Operation and Maintenance of Plant Services	325,342.16	28,111.20			8,192,302.54
2700 Student Transportation Services					5,578,469.38
2800 Support Services - Central					1,758,804.26
2900 Other Support Services					65,747.10
Total Support Services	\$350,527.93	\$580,604.64			\$31,073,001.40
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,913,383.68
3300 Community Services					102,027.57
Total Operation of Non-Instructional Services					\$2,015,411.25
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	44,448.03	30,265.49			74,713.52
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	18,485.49	1,211,613.05			1,230,098.54
4500 Building Acquisition and Construction Services - Original and Additional		43,166,260.50			43,166,260.50
4600 Existing Building Improvement Services	114,030.10	37,642.95			151,673.05
Total Facilities Acquisition, Construction and Improvement Services	\$176,963.62	\$44,445,781.99			\$44,622,745.61
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					8,244,958.33
5200 Interfund Transfers - Out					5,203,765.57
Total Other Expenditures and Financing Uses					\$13,448,723.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$527,491.55	\$45,040,733.63			\$144,985,040.73

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	42,898,851.09
Total Federally Funded salaries subject to PSERS withholding	375,103.29
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	381,740.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$381,740.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,095,547.79	1,846,318.08	6,941,865.87
	272 Self-Insurance Dental Benefits	211,339.87	76,576.78	287,916.65
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,306,887.66	\$1,922,894.86	\$7,229,782.52
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	237,674.82	79,632.82	317,307.64
	272 Self-Insurance Dental Benefits	9,623.72	2,714.04	12,337.76
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$247,298.54	\$82,346.86	\$329,645.40
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		\$5,554,186.20	\$2,005,241.72	\$7,559,427.92

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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	331,379.93	1,877,819.58	2,209,199.51	337,947.01	1,915,033.07	2,252,980.08
2140 Psychological Services	78,069.16	442,391.93	520,461.09	94,269.28	534,192.56	628,461.84
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	60,423.23	342,398.30	402,821.53	60,909.68	345,154.85	406,064.53
2260 Instruction and Curriculum Development Services	230,471.77	1,306,006.70	1,536,478.47	192,392.72	1,090,225.43	1,282,618.15
2350 Legal and Accounting Services	63,626.81	1,341,220.82	1,404,847.63	62,879.73	503,393.46	566,273.19
2420 Medical Services	177,922.06	1,008,225.01	1,186,147.07	172,901.72	979,776.44	1,152,678.16
2440 Nursing Services						
2700 Student Transportation Services	678,642.24	3,845,639.36	4,524,281.60	836,770.41	4,741,698.97	5,578,469.38
Total	\$1,620,535.20	\$10,163,701.70	\$11,784,236.90	\$1,758,070.55	\$10,109,474.78	\$11,867,545.33

(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		59,725,000.00		6,517,905.00	9,826,508.00	4,510,413.00	159,561,000.00	240,140,826.00
2. Additional Debt Incurred During Year		28,920,000.00		4,821,316.00	349,810.00	219,045.00	6,150,000.00	40,460,171.00
3. Retirements and Repayments		4,545,000.00		598,343.00	99,000.00			5,242,343.00
4. Debt at End of Fiscal Year		84,100,000.00		10,740,878.00	10,077,318.00	4,729,458.00	165,711,000.00	275,358,654.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		84,100,000.00		10,740,878.00	10,077,318.00	4,729,458.00	165,711,000.00	275,358,654.00
7. Current Portion P&I - Due within 1 year		6,709,956.26		598,343.00		472,946.00		7,781,245.26
8. Interest Paid during current fiscal year		2,483,434.59						2,483,434.59

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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					253,723.00	100,218.00	4,125,000.00	4,478,941.00
2. Additional Debt Incurred During Year					9,043.00		159,000.00	168,043.00
3. Retirements and Repayments					3,000.00	8,174.00		11,174.00
4. Debt at End of Fiscal Year					259,766.00	92,044.00	4,284,000.00	4,635,810.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					259,766.00	92,044.00	4,284,000.00	4,635,810.00
7. Current Portion P&I - Due within 1 year						9,204.00		9,204.00
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	5,111,808.96		2,483,434.58	7,595,243.54	
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			\$5,111,808.96		\$2,483,434.58	\$7,595,243.54	
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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						
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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	10/2017		28,920,000.00	5,000.00	28,915,000.00	1,400,555.00	310,133.33
General Obligation Bonds/Notes – CIB	10/2016	35,770,000.00		15,000.00	35,755,000.00	1,694,225.00	1,629,375.00
General Obligation Bonds/Notes – CIB	02/2014	8,150,000.00		1,270,000.00	6,880,000.00	1,478,888.76	207,538.76
General Obligation Bonds/Notes – CIB	05/2013	7,225,000.00		1,990,000.00	5,235,000.00	683,795.00	153,595.00
General Obligation Bonds/Notes – CIB	09/2012	8,580,000.00		1,265,000.00	7,315,000.00	1,452,492.50	182,792.50
Other Long Term Debt/Liabilities		6,517,905.00	4,821,316.00	598,343.00	10,740,878.00	598,343.00	
Compensated Absences		4,510,413.00	219,045.00		4,729,458.00	472,946.00	
Other Post-Employment Benefits (OPEB)		9,826,508.00	349,810.00	99,000.00	10,077,318.00		
Net Pension Liability		159,561,000.00	6,150,000.00		165,711,000.00		
Totals for Debt Entered:		\$240,140,826.00	\$40,460,171.00	\$5,242,343.00	\$275,358,654.00	\$7,781,245.26	\$2,483,434.59

Bond Details
Proprietary Funds

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			
Compensated Absences		100,218.00		8,174.00	92,044.00	9,204.00	
Other Post-Employment Benefits (OPEB)		253,723.00	9,043.00	3,000.00	259,766.00		
Net Pension Liability		4,125,000.00	159,000.00		4,284,000.00		
Totals for Debt Entered:		\$4,478,941.00	\$168,043.00	\$11,174.00	\$4,635,810.00	\$9,204.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,811,510.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$4,811,510.46
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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			
4 Residential Treatment Facilities	4,355.42		4,355.42
5 Other Local Education Agencies	203,552.10		203,552.10
6 Brick and Mortar Charter Schools	200,208.76	14,943.97	215,152.73
7 Cyber Charter Schools	430,126.76	130,814.85	560,941.61
8 Career and Technology Centers	1,831,932.30		1,831,932.30
9 Approved Private Schools	3,122.65	1,095,860.48	1,098,983.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	30,790.90	45,685.40	76,476.30
12 Juvenile Detention Centers	55,648.77		55,648.77
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	493,142.49	271,325.61	764,468.10
Section 2 Total	\$3,252,880.15	\$1,558,630.31	\$4,811,510.46

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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 643,753.00

Total Personnel Services – Salaries \$643,753.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 12,684.00

220 Social Security Contributions 45,073.00

230 PSERS Retirement Contributions 208,429.00

260 Workers' Compensation 875.00

270 Group Insurance – Self-Insurance 267,610.00

280 Other Post-Employment Benefits (OPEB) (4,793.00)

299 All Other Employee Benefits 86,381.00

Total Personnel Services – Employee Benefits \$616,259.00

400 Purchased Property Services

430 Repairs and Maintenance Services 11,545.00

Total Purchased Property Services \$11,545.00

500 Other Purchased Services

580 Travel 1,320.00

Total Other Purchased Services \$1,320.00

600 Supplies

610 General Supplies 66,020.00

630 Food 724,308.00

Total Supplies \$790,328.00

700 Property

740 Depreciation 18,765.00

Total Property \$18,765.00

800 Other Objects

810 Dues and Fees 1,150.00

890 Miscellaneous Expenditures 3,766.00

Total Other Objects \$4,916.00

Total 3000 Operation of Non-Instructional Services \$2,086,886.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			643,753.00
Total Personnel Services – Salaries				\$643,753.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			12,684.00
	220 Social Security Contributions			45,073.00
	230 PSERS Retirement Contributions			208,429.00
	260 Workers' Compensation			875.00
	270 Group Insurance – Self-Insurance			267,610.00
	280 Other Post-Employment Benefits (OPEB)			(4,793.00)
	299 All Other Employee Benefits			86,381.00
Total Personnel Services – Employee Benefits				\$616,259.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			11,545.00
Total Purchased Property Services				\$11,545.00
500	<u>Other Purchased Services</u>			
	580 Travel			1,320.00
Total Other Purchased Services				\$1,320.00
600	<u>Supplies</u>			
	610 General Supplies			66,020.00
	630 Food			724,308.00
Total Supplies				\$790,328.00
700	<u>Property</u>			
	740 Depreciation			18,765.00
Total Property				\$18,765.00
800	<u>Other Objects</u>			
	810 Dues and Fees			1,150.00
	890 Miscellaneous Expenditures			3,766.00
Total Other Objects				\$4,916.00
Total 3100 Food Services				\$2,086,886.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 536,046.00

Total Personnel Services – Salaries \$536,046.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,559.00

220 Social Security Contributions 39,224.00

230 PSERS Retirement Contributions 175,743.00

260 Workers' Compensation 28,340.00

270 Group Insurance – Self-Insurance 39,262.00

299 All Other Employee Benefits 83,309.00

Total Personnel Services – Employee Benefits \$369,437.00

400 Purchased Property Services

440 Rentals 140,000.00

Total Purchased Property Services \$140,000.00

500 Other Purchased Services

530 Communications 544.00

580 Travel 4,370.00

591 Services Purchased Locally 7,682.00

Total Other Purchased Services \$12,596.00

600 Supplies

610 General Supplies 26,170.00

630 Food 24,523.00

640 Books and Periodicals 487.00

Total Supplies \$51,180.00

Total 3000 Operation of Non-Instructional Services \$1,109,259.00

Child Care Operations Fund (52)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 536,046.00

Total Personnel Services – Salaries \$536,046.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,559.00

220 Social Security Contributions 39,224.00

230 PSERS Retirement Contributions 175,743.00

260 Workers' Compensation 28,340.00

270 Group Insurance – Self-Insurance 39,262.00

299 All Other Employee Benefits 83,309.00

Total Personnel Services – Employee Benefits \$369,437.00

400 Purchased Property Services

440 Rentals 140,000.00

Total Purchased Property Services \$140,000.00

500 Other Purchased Services

530 Communications 544.00

580 Travel 4,370.00

591 Services Purchased Locally 7,682.00

Total Other Purchased Services \$12,596.00

600 Supplies

610 General Supplies 26,170.00

630 Food 24,523.00

640 Books and Periodicals 487.00

Total Supplies \$51,180.00

Total 3300 Community Services \$1,109,259.00

	<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	2,086,886.00				2,086,886.00
3300 Community Services		1,109,259.00			1,109,259.00
Total Operation of Non-Instructional Services	\$2,086,886.00	\$1,109,259.00			\$3,196,145.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,086,886.00	\$1,109,259.00			\$3,196,145.00