

LEA Name : Downingtown Area SD
Address : 540 Trestle Place
Downingtown , PA 19335

County : Chester
AUN Number : 124152003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Date

10/31/22


Board Secretary Signature

Date

10/31/22

Mike DeAngelis

(610)269-8460

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Contact Person

Contact Person Telephone Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	35,183,958				
0110	Investments	20,048,480				
0120	Taxes Receivable	2,970,645				
0130	Due From Other Funds	3,133				
0141	Due From Other Governments	9,415,135				
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	2,140,289				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	28,788				
0190	Other Current Assets					
Total Assets		\$69,790,428				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$69,790,428				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		17,199,040	38,725,673	10,828,334	
0110	Investments		10,007,995	49,505,055	22,881,284	
0120	Taxes Receivable					
0130	Due From Other Funds			8,978,703		
0141	Due From Other Governments			341,824		
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			16,000		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$27,207,035	\$97,567,255	\$33,709,618	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$27,207,035	\$97,567,255	\$33,709,618	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		101,937,005
0110 Investments		102,442,814
0120 Taxes Receivable		2,970,645
0130 Due From Other Funds		8,981,836
0141 Due From Other Governments		9,756,959
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		2,156,289
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		28,788
0190 Other Current Assets		
Total Assets		\$228,274,336
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$228,274,336

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,003,421				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,277,875				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	33,933,191				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	963,738				
0490 Other Current Liabilities					
Total Liabilities	\$47,178,225				
0950 Deferred Inflows of Resources	1,805,069				
Fund Balances					
0810 Nonspendable Fund Balance	28,788				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	20,778,346				
Total Fund Balances	\$20,807,134				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$69,790,428				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			2,393,614		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$2,393,614		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				22,881,284	
0830	Committed Fund Balance		27,207,035	95,173,641	10,828,334	
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$27,207,035	\$95,173,641	\$33,709,618	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$27,207,035	\$97,567,255	\$33,709,618	

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		9,003,421
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		5,671,489
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		33,933,191
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		963,738
0490 Other Current Liabilities		
Total Liabilities		\$49,571,839
0950 Deferred Inflows of Resources		1,805,069
Fund Balances		
0810 Nonspendable Fund Balance		28,788
0820 Restricted Fund Balance		22,881,284
0830 Committed Fund Balance		133,209,010
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		20,778,346
Total Fund Balances		\$176,897,428
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$228,274,336

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	189,704,640				
7000 Revenue from State Sources	56,302,669				
8000 Revenue from Federal Sources	4,027,664				
Total Revenues	\$250,034,973				
Expenditures					
1000 Instruction	155,402,223				
2000 Support Services	71,165,099				
3000 Operation of Non-Instructional Services	4,010,801				
4000 Facilities Acquisition, Construction and Improvement Services	208,530				
5110 Debt Service	9,853,645				
5130 Refund of Prior Year Revenues / Receipts	527				
5140 Leases					
Total Expenditures	\$240,640,825				
Excess (Deficiency) Of Revenues Over Expenditures	\$9,394,148				
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 and Leases					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	616,451				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	98,681				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	8,978,703				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$8,263,571)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		139,311	527,731	72,227	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources			341,824		
Total Revenues			\$139,311	\$869,555	\$72,227	
Expenditures						
1000	Instruction			5,239,876		
2000	Support Services			214,194		
3000	Operation of Non-Instructional Services			95,808		
4000	Facilities Acquisition, Construction and Improvement Services			4,739,771		
5110	Debt Service				6,545,289	
5130	Refund of Prior Year Revenues / Receipts				883,907	
5140	Leases					
Total Expenditures				\$10,289,649	\$7,429,196	
Excess (Deficiency) Of Revenues Over Expenditures			\$139,311	(\$9,420,094)	(\$7,356,969)	
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 and Leases					
9300	Interfund Transfers - IN			8,978,703		
9400	Sale of or Compensation for Loss of Fixed Assets			8,899,986		
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$17,878,689		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	190,443,909
7000	Revenue from State Sources	56,302,669
8000	Revenue from Federal Sources	4,369,488
Total Revenues		\$251,116,066
Expenditures		
1000	Instruction	160,642,099
2000	Support Services	71,379,293
3000	Operation of Non-Instructional Services	4,106,609
4000	Facilities Acquisition, Construction and Improvement Services	4,948,301
5110	Debt Service	16,398,934
5130	Refund of Prior Year Revenues / Receipts	884,434
5140	Leases	
Total Expenditures		\$258,359,670
Excess (Deficiency) Of Revenues Over Expenditures		(\$7,243,604)
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 and Leases	
9300	Interfund Transfers - IN	8,978,703
9400	Sale of or Compensation for Loss of Fixed Assets	9,516,437
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	98,681
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	8,978,703
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$9,615,118

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$1,130,577				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	19,676,557				
Fund Balance - End Of Year		\$20,807,134				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains			100,000		
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$139,311	\$8,558,595	(\$7,356,969)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		27,067,723	86,615,046	41,066,587	
Fund Balance - End Of Year			\$27,207,034	\$95,173,641	\$33,709,618	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	100,000
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$2,471,514
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	174,425,913
Fund Balance - End Of Year		\$176,897,427

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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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	3,925,892			3,925,892	
0110	Investments	545,000			545,000	
0130	Due From Other Funds	24,718			24,718	
0141	Due From Other Governments	216,055			216,055	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	8,515			8,515	
0170	Inventories	392			392	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$4,720,572			\$4,720,572	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	1,228,578			1,228,578	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$1,228,578			\$1,228,578	
0910	Deferred Outflows of Resources	99,068			99,068	
Total Assets And Deferred Outflows Of Resources		\$6,048,218			\$6,048,218	

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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	3,133			3,133	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	275,104			275,104	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	464,522			464,522	
0490 Other Current Liabilities					
Total Current Liabilities	\$742,759			\$742,759	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	16,358			16,358	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	19,880			19,880	
0570 Net Pension Liability	343,916			343,916	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$380,154			\$380,154	
Total Liabilities	\$1,122,913			\$1,122,913	
0950 Deferred Inflows of Resources	76,515			76,515	
Net Position					
0791 Net Investment in Capital Assets	1,228,578			1,228,578	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	3,620,212			3,620,212	
Total Net Position	\$4,848,790			\$4,848,790	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$6,048,218			\$6,048,218	

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	323,512			323,512	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$323,512			\$323,512	
Operating Expenses						
100	Personnel Services – Salaries	114,020			114,020	
200	Personnel Services – Employee Benefits	76,992			76,992	
300	Purchased Professional and Technical Services	7,960			7,960	
400	Purchased Property Services	25,872			25,872	
500	Other Purchased Services	2,204,418			2,204,418	
600	Supplies	2,151,814			2,151,814	
740	Depreciation	167,607			167,607	
810	Dues and Fees	18,026			18,026	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$4,766,709			\$4,766,709	
Operating Income (Loss)		(\$4,443,197)			(\$4,443,197)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	7,494			7,494	
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets	2,649			2,649	
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	231,826			231,826	
8000	Revenue from Federal Sources	6,379,780			6,379,780	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$6,621,749			\$6,621,749	
Income (Loss) Before Contributions And Transfers		\$2,178,552			\$2,178,552	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions	158,078			158,078	
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$2,336,630			\$2,336,630	
0002 Net Position - Beginning of Fiscal Year	2,512,161			2,512,161	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$4,848,791			\$4,848,791	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	305,026			305,026	
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	205,546			205,546	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	4,063,890			4,063,890	
0018 Cash Payments For Other Operating Expenses	18,026			18,026	
Net Cash Provided By (Used For) Operating Activities	(\$3,982,436)			(\$3,982,436)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	231,826			231,826	
0023 Receipts From Federal Sources -8000	6,338,803			6,338,803	
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					
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	\$6,570,629			\$6,570,629	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(130,384)			(130,384)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	2,649			2,649	
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	(\$127,735)			(\$127,735)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	7,494			7,494	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(545,000)			(545,000)	
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	(\$537,506)	(\$537,506)
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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	1,922,952			1,922,952	
0004 Cash and Cash Equivalents Beginning of Year	2,002,940			2,002,940	
Cash and Cash Equivalents at Year End	\$3,925,892			\$3,925,892	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(4,443,197)			(4,443,197)	
Adjustments					
0051 Depreciation and Net Amortization	167,607			167,607	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	244,085			244,085	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	5,473			5,473	
0055 Advances to Other Funds (0160)	(2,314)			(2,314)	
0056 (Inc) Dec in Inventories (0170)	948			948	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	13,484			13,484	
0059 Inc (Dec) in Accounts Payable (0400-0450)	83,456			83,456	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,243)			(5,243)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(58,650)			(58,650)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	2,187			2,187	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(23,959)			(23,959)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	33,688			33,688	
Total Adjustments	\$460,762			\$460,762	
Cash Provided By (Used for) Total	(\$3,982,435)			(\$3,982,435)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	20,827			570,495
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
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	\$20,827			\$570,495
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$20,827			\$570,495

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			591,322
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$591,322
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$591,322

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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>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
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)	20,827			570,495
0799	Unrestricted Net Position				
Total Net Position		\$20,827			\$570,495
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$20,827			\$570,495

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
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)			591,322
0799	Unrestricted Net Position			
Total Net Position				\$591,322
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$591,322

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	6,809			874,696		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	9,750					
0094 Other Deductions				903,953		
Change In Net Position	(\$2,941)			(\$29,257)		
0006 Net Position – Beginning of Fiscal Year	23,768			599,752		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,827			\$570,495		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	881,505
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	9,750
0094	Other Deductions	903,953
Change In Net Position		(\$32,198)
0006	Net Position – Beginning of Fiscal Year	623,520
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$591,322

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	149,043,822.30			149,043,822.30
6113 Public Utility Realty Taxes	166,161.70			166,161.70
6151 Current Act 511 Earned Income Taxes	21,276,193.31			21,276,193.31
6153 Current Act 511 Real Estate Transfer Taxes	5,021,224.86			5,021,224.86
6411 Delinquent Real Estate Taxes	3,431,934.58			3,431,934.58
6500 Earnings on Investments	245,165.77			
6832 Federal IDEA Revenue Received as Pass Through	2,103,446.92			
6910 Rentals	406,730.75			
6942 Summer School Tuition	63,600.00			
6970 Services Provided Other Funds	24,234.25			
6991 Refunds of a Prior Year Expenditure	278,505.45			
6999 Other Revenues Not Specified Above	69,667.11			
TOTAL Revenue from Local Sources	\$189,704,639.92			\$183,991,266.95

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	15,732,744.63			
	4,005,251.59			
7160 Tuition for Orphans Subsidy	109,088.37			
7271 Special Education funds for School-Aged Pupils	6,528,453.72			
7311 Pupil Transportation Subsidy	3,302,033.41			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	408,100.00			
	1,773,612.54			
7330 Health Services (Medical, Dental, Nurse, Act 25)	301,906.32			
7505 Ready to Learn Block Grant	874,969.00			
7820 State Share of Retirement Contributions	19,256,190.46			
TOTAL Revenue from State Sources	\$56,302,669.39			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	313,744.07			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,973.04			
	32,514.21			
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,853,644.72			
8742 Governor's Emergency Education Relief Fund (GEER)	35,396.75			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	264,883.17			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund				
8751 ARP ESSER Learning Loss	138,663.00			
8752 ARP ESSER Summer Programs	20,327.24			
8753 ARP ESSER Afterschool Programs				
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	644,625.96			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,758.39			
TOTAL Revenue from Federal Sources	\$4,027,663.77			

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400	Sale of or Compensation for Loss of Fixed Assets	616,450.83		
9990	Insurance Recoveries			
TOTAL Other Financing Sources		\$715,131.33		
TOTAL FROM ALL SOURCES		\$250,750,104.41		\$183,991,266.95

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	149,043,822.30					
6112 Interim Real Estate Taxes	4,818,352.14					
6113 Public Utility Realty Taxes	166,161.70					
6143 Current Act 511 Local Services Taxes	233,578.06					
6151 Current Act 511 Earned Income Taxes	21,276,193.31					
6153 Current Act 511 Real Estate Transfer Taxes	5,021,224.86					
6411 Delinquent Real Estate Taxes	3,431,934.58					
6500 Earnings on Investments	245,165.77					
6700 Revenues from LEA Activities	2,062,913.12					
6832 Federal IDEA Revenue Received as Pass Through	2,103,446.92					
6833 Federal ARRA IDEA Revenue Received as Pass Through	443,109.60					
6910 Rentals	406,730.75					
6920 Contributions and Donations from Private Sources						
6942 Summer School Tuition	63,600.00					
6970 Services Provided Other Funds	24,234.25					
6991 Refunds of a Prior Year Expenditure	278,505.45					
6992 Energy Efficiency Revenues and Incentives	16,000.00					
6999 Other Revenues Not Specified Above	69,667.11					
6000 Total Revenue from Local Sources	\$189,704,639.92					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	15,732,744.63					
7112 Basic Education Funding-Social Security	4,005,251.59					
7160 Tuition for Orphans Subsidy	109,088.37					
7271 Special Education funds for School-Aged Pupils	6,528,453.72					
7311 Pupil Transportation Subsidy	3,302,033.41					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	408,100.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,773,612.54					
7330 Health Services (Medical, Dental, Nurse, Act 25)	301,906.32					
7340 State Property Tax Reduction Allocation	4,010,319.35					
7505 Ready to Learn Block Grant	874,969.00					
7820 State Share of Retirement Contributions	19,256,190.46					
7000 Total Revenue from State Sources	\$56,302,669.39					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	313,744.07					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					149,043,822.30
6112 Interim Real Estate Taxes					4,818,352.14
6113 Public Utility Realty Taxes					166,161.70
6143 Current Act 511 Local Services Taxes					233,578.06
6151 Current Act 511 Earned Income Taxes					21,276,193.31
6153 Current Act 511 Real Estate Transfer Taxes					5,021,224.86
6411 Delinquent Real Estate Taxes					3,431,934.58
6500 Earnings on Investments	139,310.75	326,259.44	72,227.00		782,962.96
6700 Revenues from LEA Activities					2,062,913.12
6832 Federal IDEA Revenue Received as Pass Through					2,103,446.92
6833 Federal ARRA IDEA Revenue Received as Pass Through					443,109.60
6910 Rentals					406,730.75
6920 Contributions and Donations from Private Sources		50,000.00			50,000.00
6942 Summer School Tuition					63,600.00
6970 Services Provided Other Funds					24,234.25
6991 Refunds of a Prior Year Expenditure		151,471.07			429,976.52
6992 Energy Efficiency Revenues and Incentives					16,000.00
6999 Other Revenues Not Specified Above					69,667.11
6000 Total Revenue from Local Sources	\$139,310.75	\$527,730.51	\$72,227.00		\$190,443,908.18
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					15,732,744.63
7112 Basic Education Funding-Social Security					4,005,251.59
7160 Tuition for Orphans Subsidy					109,088.37
7271 Special Education funds for School-Aged Pupils					6,528,453.72
7311 Pupil Transportation Subsidy					3,302,033.41
7312 Nonpublic and Charter School Pupil Transportation Subsidy					408,100.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,773,612.54
7330 Health Services (Medical, Dental, Nurse, Act 25)					301,906.32
7340 State Property Tax Reduction Allocation					4,010,319.35
7505 Ready to Learn Block Grant					874,969.00
7820 State Share of Retirement Contributions					19,256,190.46
7000 Total Revenue from State Sources					\$56,302,669.39
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					313,744.07

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,973.04					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	32,514.21					
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,853,644.72					
8742 Governor's Emergency Education Relief Fund (GEER)	35,396.75					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	264,883.17					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	511,400.22					
8751 ARP ESSER Learning Loss	138,663.00					
8752 ARP ESSER Summer Programs	20,327.24					
8753 ARP ESSER Afterschool Programs	27,733.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	644,625.96					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,758.39					
8000 Total Revenue from Federal Sources	\$4,027,663.77					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	616,450.83					
9930 Extraordinary Items - Gains						
9990 Insurance Recoveries	98,680.50					
9000 Total Other Financing Sources	\$715,131.33					
Total From All Sources	\$250,750,104.41					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					152,973.04
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					32,514.21
8732 ARRA - Qualified School Construction Bonds (QSCB)					1,853,644.72
8742 Governor's Emergency Education Relief Fund (GEER)					35,396.75
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					264,883.17
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund		341,823.60			853,223.82
8751 ARP ESSER Learning Loss					138,663.00
8752 ARP ESSER Summer Programs					20,327.24
8753 ARP ESSER Afterschool Programs					27,733.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					644,625.96
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					31,758.39
8000 Total Revenue from Federal Sources		\$341,823.60			\$4,369,487.37
9000 Other Financing Sources					
9310 General Fund Transfers		8,978,703.12			8,978,703.12
9400 Sale of or Compensation for Loss of Fixed Assets		8,899,986.38			9,516,437.21
9930 Extraordinary Items - Gains		100,000.00			100,000.00
9990 Insurance Recoveries					98,680.50
9000 Total Other Financing Sources		\$17,978,689.50			\$18,693,820.83
Total From All Sources	\$139,310.75	\$18,848,243.61	\$72,227.00		\$269,809,885.77

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	189,704,639.92					
Revenue from State Sources	56,302,669.39					
Revenue from Federal Sources	4,027,663.77					
Other Financing Sources	715,131.33					
Total From All Sources	\$250,750,104.41					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	139,310.75	527,730.51	72,227.00		190,443,908.18
Revenue from State Sources					56,302,669.39
Revenue from Federal Sources		341,823.60			4,369,487.37
Other Financing Sources		17,978,689.50			18,693,820.83
Total From All Sources	\$139,310.75	\$18,848,243.61	\$72,227.00		\$269,809,885.77

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		80,406,144.58
Total Personnel Services – Salaries		\$80,406,144.58
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		116,981.96
220 Social Security Contributions		6,022,002.81
230 PSERS Retirement Contributions		28,241,506.45
250 Unemployment Compensation		48,606.40
260 Workers' Compensation		200,660.06
270 Group Insurance – Self-Insurance		15,064,465.30
280 Other Post-Employment Benefits (OPEB)		462,990.00
291 Other Retirement Plans		82,486.22
Total Personnel Services – Employee Benefits		\$50,239,699.20
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		7,012,489.41
329 Professional Educational Services – Other		1,740,684.47
330 Other Professional Services		805,556.41
340 Technical Services		24,015.24
390 Other Purchased Professional and Technical Services		2,750.00
Total Purchased Professional and Technical Services		\$9,585,495.53
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		341,131.27
440 Rentals		2,689.60
Total Purchased Property Services		\$343,820.87
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		577,450.95
530 Communications		2,209.45
561 Tuition To Other School Districts Within the State		59,421.75
562 Tuition To Pennsylvania Charter Schools		6,541,933.31
563 Tuition To Nonpublic Schools		917,613.72
564 Tuition To Career and Technology Centers		2,792,155.00
566 Tuition To Institutions of Higher Education and Technical Institutes		81,540.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		621,920.03
569 Tuition – Other		237,045.66
580 Travel		10,915.36
591 Services Purchased Locally		5,390.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		208.57
Total Other Purchased Services		\$11,847,803.91
600 <u>Supplies</u>		
610 General Supplies		987,892.19
630 Food		2,447.81
640 Books and Periodicals		284,409.96
650 Supplies & Fees – Technology Related		1,463,683.03

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$2,738,432.99
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		38,998.75
Total Property		\$38,998.75
800 <u>Other Objects</u>		
810 Dues and Fees		18,445.75
890 Miscellaneous Expenditures		183,381.20
Total Other Objects		\$201,826.95
Total 1000 Instruction		\$155,402,222.78

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,740,591.72	30,301,558.60	428,926.05	61,471,076.37
Total Personnel Services – Salaries	\$30,740,591.72	\$30,301,558.60	\$428,926.05	\$61,471,076.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,405.40	46,158.87	584.26	93,148.53
220 Social Security Contributions	2,338,573.10	2,232,987.64	31,881.19	4,603,441.93
230 PSERS Retirement Contributions	11,024,809.82	10,568,881.87	75,420.57	21,669,112.26
250 Unemployment Compensation	18,897.28	18,087.46	257.29	37,242.03
260 Workers' Compensation	77,806.96	77,806.96		155,613.92
270 Group Insurance – Self-Insurance	6,197,353.04	6,252,954.72	83,150.88	12,533,458.64
280 Other Post-Employment Benefits (OPEB)	240,754.80	222,235.20		462,990.00
291 Other Retirement Plans	7,514.30	34,671.79		42,186.09
Total Personnel Services – Employee Benefits	\$19,952,114.70	\$19,453,784.51	\$191,294.19	\$39,597,193.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,850.96	39,813.65		42,664.61
329 Professional Educational Services – Other	982,721.21	742,064.86		1,724,786.07
330 Other Professional Services	30,005.30	31,205.31		61,210.61
390 Other Purchased Professional and Technical Services		2,750.00		2,750.00
Total Purchased Professional and Technical Services	\$1,015,577.47	\$815,833.82		\$1,831,411.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	166,335.41	171,254.47		337,589.88
440 Rentals		2,689.60		2,689.60
Total Purchased Property Services	\$166,335.41	\$173,944.07		\$340,279.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	298.08	1,359.93		1,658.01
530 Communications	1,370.55	388.90		1,759.45
561 Tuition To Other School Districts Within the State		5,821.86		5,821.86
562 Tuition To Pennsylvania Charter Schools	4,470,925.27			4,470,925.27
563 Tuition To Nonpublic Schools		15,772.10		15,772.10
566 Tuition To Institutions of Higher Education and Technical Institutes		1,125.00		1,125.00
569 Tuition – Other			7,413.00	7,413.00
580 Travel	3,485.49	5,476.97		8,962.46
Total Other Purchased Services	\$4,476,079.39	\$29,944.76	\$7,413.00	\$4,513,437.15
600 <u>Supplies</u>				
610 General Supplies	393,146.73	328,035.67	8,305.32	729,487.72
630 Food		2,327.74		2,327.74
640 Books and Periodicals	142,578.43	79,506.34		222,084.77
650 Supplies & Fees – Technology Related	659,075.38	657,735.87	56,499.30	1,373,310.55
Total Supplies	\$1,194,800.54	\$1,067,605.62	\$64,804.62	\$2,327,210.78
800 <u>Other Objects</u>				
810 Dues and Fees	194.00	15,993.75		16,187.75
890 Miscellaneous Expenditures	2,542.01	147,269.15		149,811.16

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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	\$2,736.01	\$163,262.90		\$165,998.91
Total 1100 Regular Programs – Elementary / Secondary	\$57,548,235.24	\$52,005,934.28	\$692,437.86	\$110,246,607.38

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,740,591.72	30,301,558.60		61,042,150.32
Total Personnel Services – Salaries	\$30,740,591.72	\$30,301,558.60		\$61,042,150.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,405.40	46,158.87		92,564.27
220 Social Security Contributions	2,338,573.10	2,232,987.64		4,571,560.74
230 PSERS Retirement Contributions	11,024,809.82	10,568,881.87		21,593,691.69
250 Unemployment Compensation	18,897.28	18,087.46		36,984.74
260 Workers' Compensation	77,806.96	77,806.96		155,613.92
270 Group Insurance – Self-Insurance	6,197,353.04	6,252,954.72		12,450,307.76
280 Other Post-Employment Benefits (OPEB)	240,754.80	222,235.20		462,990.00
291 Other Retirement Plans	7,514.30	34,671.79		42,186.09
Total Personnel Services – Employee Benefits	\$19,952,114.70	\$19,453,784.51		\$39,405,899.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,850.96	39,813.65		42,664.61
329 Professional Educational Services – Other	982,721.21	742,064.86		1,724,786.07
330 Other Professional Services	30,005.30	31,205.31		61,210.61
390 Other Purchased Professional and Technical Services		2,750.00		2,750.00
Total Purchased Professional and Technical Services	\$1,015,577.47	\$815,833.82		\$1,831,411.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	166,335.41	171,254.47		337,589.88
440 Rentals		2,689.60		2,689.60
Total Purchased Property Services	\$166,335.41	\$173,944.07		\$340,279.48
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	298.08	1,359.93		1,658.01
530 Communications	1,370.55	388.90		1,759.45
561 Tuition To Other School Districts Within the State		5,821.86		5,821.86
562 Tuition To Pennsylvania Charter Schools	4,470,925.27			4,470,925.27
563 Tuition To Nonpublic Schools		15,772.10		15,772.10
566 Tuition To Institutions of Higher Education and Technical Institutes		1,125.00		1,125.00
580 Travel	3,485.49	5,476.97		8,962.46
Total Other Purchased Services	\$4,476,079.39	\$29,944.76		\$4,506,024.15
600 <u>Supplies</u>				
610 General Supplies	393,146.73	328,035.67		721,182.40
630 Food		2,327.74		2,327.74
640 Books and Periodicals	142,578.43	79,506.34		222,084.77
650 Supplies & Fees – Technology Related	659,075.38	657,735.87		1,316,811.25
Total Supplies	\$1,194,800.54	\$1,067,605.62		\$2,262,406.16
800 <u>Other Objects</u>				
810 Dues and Fees	194.00	15,993.75		16,187.75
890 Miscellaneous Expenditures	2,542.01	147,269.15		149,811.16
Total Other Objects	\$2,736.01	\$163,262.90		\$165,998.91
Total 1110 Regular Programs	\$57,548,235.24	\$52,005,934.28		\$109,554,169.52

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General Fund (10)

1140 Early Intervening Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			181,125.08	181,125.08
Total Personnel Services – Salaries			\$181,125.08	\$181,125.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			291.36	291.36
220 Social Security Contributions			13,414.57	13,414.57
230 PSERS Retirement Contributions			32,129.81	32,129.81
250 Unemployment Compensation			108.57	108.57
270 Group Insurance – Self-Insurance			37,621.59	37,621.59
Total Personnel Services – Employee Benefits			\$83,565.90	\$83,565.90
Total 1140 Early Intervening Services			\$264,690.98	\$264,690.98

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			247,800.97	247,800.97
Total Personnel Services – Salaries			\$247,800.97	\$247,800.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			292.90	292.90
220 Social Security Contributions			18,466.62	18,466.62
230 PSERS Retirement Contributions			43,290.76	43,290.76
250 Unemployment Compensation			148.72	148.72
270 Group Insurance – Self-Insurance			45,529.29	45,529.29
Total Personnel Services – Employee Benefits			\$107,728.29	\$107,728.29
500 <u>Other Purchased Services</u>				
569 Tuition – Other			7,413.00	7,413.00
Total Other Purchased Services			\$7,413.00	\$7,413.00
600 <u>Supplies</u>				
610 General Supplies			8,305.32	8,305.32
650 Supplies & Fees – Technology Related			56,499.30	56,499.30
Total Supplies			\$64,804.62	\$64,804.62
Total 1190 Federally-Funded Regular Programs			\$427,746.88	\$427,746.88

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,160,320.63	7,295,017.90	951,400.92	15,406,739.45
Total Personnel Services – Salaries	\$7,160,320.63	\$7,295,017.90	\$951,400.92	\$15,406,739.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,087.82	9,622.28	479.53	19,189.63
220 Social Security Contributions	536,377.49	546,271.20	72,422.56	1,155,071.25
230 PSERS Retirement Contributions	2,548,033.19	2,625,664.76	166,396.32	5,340,094.27
250 Unemployment Compensation	4,298.08	4,378.26	571.38	9,247.72
260 Workers' Compensation	15,697.89	15,697.90		31,395.79
270 Group Insurance – Self-Insurance	950,711.21	1,067,996.73	34,463.01	2,053,170.95
291 Other Retirement Plans	19,399.01	16,176.12		35,575.13
Total Personnel Services – Employee Benefits	\$4,083,604.69	\$4,285,807.25	\$274,332.80	\$8,643,744.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,324,844.74	3,845,975.95	573,716.56	6,744,537.25
329 Professional Educational Services – Other	7,355.11	7,686.54		15,041.65
330 Other Professional Services	139,626.91	461,811.40	142,907.49	744,345.80
340 Technical Services	12,007.62	12,007.62		24,015.24
Total Purchased Professional and Technical Services	\$2,483,834.38	\$4,327,481.51	\$716,624.05	\$7,527,939.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		179,530.85	396,262.09	575,792.94
530 Communications	225.00	225.00		450.00
561 Tuition To Other School Districts Within the State		51,713.56		51,713.56
562 Tuition To Pennsylvania Charter Schools	2,071,008.04			2,071,008.04
563 Tuition To Nonpublic Schools	127,205.30	774,636.32		901,841.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,540.60	620,379.43		621,920.03
569 Tuition – Other			229,632.66	229,632.66
580 Travel	633.62	1,319.28		1,952.90
591 Services Purchased Locally		5,390.00		5,390.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		208.57		208.57
Total Other Purchased Services	\$2,200,612.56	\$1,633,403.01	\$625,894.75	\$4,459,910.32
600 <u>Supplies</u>				
610 General Supplies	32,119.07	39,896.97	3,226.43	75,242.47
630 Food		120.07		120.07
640 Books and Periodicals	15,621.73	25,408.76		41,030.49
650 Supplies & Fees – Technology Related	21,378.73	68,993.75		90,372.48
Total Supplies	\$69,119.53	\$134,419.55	\$3,226.43	\$206,765.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			38,998.75	38,998.75
Total Property			\$38,998.75	\$38,998.75
800 <u>Other Objects</u>				
810 Dues and Fees	410.00	1,498.00		1,908.00
890 Miscellaneous Expenditures	3,394.33	30,175.71		33,570.04

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$3,804.33	\$31,673.71		\$35,478.04
Total 1200 Special Programs – Elementary / Secondary	\$16,001,296.12	\$17,707,802.93	\$2,610,477.70	\$36,319,576.75

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	392,723.81	668,703.75		1,061,427.56
Total Personnel Services – Salaries	\$392,723.81	\$668,703.75		\$1,061,427.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	364.20	860.82		1,225.02
220 Social Security Contributions	29,292.69	49,534.60		78,827.29
230 PSERS Retirement Contributions	137,028.92	233,394.41		370,423.33
250 Unemployment Compensation	235.67	401.13		636.80
270 Group Insurance – Self-Insurance	47,362.20	85,714.26		133,076.46
Total Personnel Services – Employee Benefits	\$214,283.68	\$369,905.22		\$584,188.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		115,106.62		115,106.62
Total Purchased Professional and Technical Services		\$115,106.62		\$115,106.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		163,997.50		163,997.50
Total Other Purchased Services		\$163,997.50		\$163,997.50
600 <u>Supplies</u>				
610 General Supplies	9,992.64	2,422.18		12,414.82
650 Supplies & Fees – Technology Related		1,565.07		1,565.07
Total Supplies	\$9,992.64	\$3,987.25		\$13,979.89
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	3,394.33	30,137.73		33,532.06
Total Other Objects	\$3,394.33	\$30,137.73		\$33,532.06
Total 1210 Life Skills Support	\$620,394.46	\$1,351,838.07		\$1,972,232.53

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,277,788.04	1,274,623.76		2,552,411.80
330 Other Professional Services	3,421.00	187.50		3,608.50
Total Purchased Professional and Technical Services	\$1,281,209.04	\$1,274,811.26		\$2,556,020.30
Total 1220 Sensory Support	\$1,281,209.04	\$1,274,811.26		\$2,556,020.30

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,626,358.44	1,112,303.69	58,024.00	2,796,686.13
Total Personnel Services – Salaries	\$1,626,358.44	\$1,112,303.69	\$58,024.00	\$2,796,686.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,696.27	1,274.80	115.33	3,086.40
220 Social Security Contributions	122,036.60	82,637.65	4,322.93	208,997.18
230 PSERS Retirement Contributions	566,329.95	387,362.45	10,136.76	963,829.16
250 Unemployment Compensation	975.76	667.34	34.84	1,677.94
270 Group Insurance – Self-Insurance	140,636.41	176,553.80	7,064.01	324,254.22
Total Personnel Services – Employee Benefits	\$831,674.99	\$648,496.04	\$21,673.87	\$1,501,844.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	10,674.75	110,762.23		121,436.98
Total Purchased Professional and Technical Services	\$10,674.75	\$110,762.23		\$121,436.98
600 <u>Supplies</u>				
610 General Supplies	5,101.89	3,930.52		9,032.41
650 Supplies & Fees – Technology Related		6,631.21		6,631.21
Total Supplies	\$5,101.89	\$10,561.73		\$15,663.62
Total 1230 Emotional Support	\$2,473,810.07	\$1,882,123.69	\$79,697.87	\$4,435,631.63

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,141,238.38	5,466,775.67	574,885.00	11,182,899.05
Total Personnel Services – Salaries	\$5,141,238.38	\$5,466,775.67	\$574,885.00	\$11,182,899.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,027.35	7,486.66	364.20	14,878.21
220 Social Security Contributions	385,048.20	410,485.53	43,698.46	839,232.19
230 PSERS Retirement Contributions	1,844,674.32	1,988,404.05	100,535.54	3,933,613.91
250 Unemployment Compensation	3,086.65	3,281.46	345.16	6,713.27
260 Workers' Compensation	15,697.89	15,697.90		31,395.79
270 Group Insurance – Self-Insurance	762,712.60	805,728.67	27,399.00	1,595,840.27
291 Other Retirement Plans	19,399.01	16,176.12		35,575.13
Total Personnel Services – Employee Benefits	\$3,037,646.02	\$3,247,260.39	\$172,342.36	\$6,457,248.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	38,042.95	893,298.65	573,716.56	1,505,058.16
329 Professional Educational Services – Other	6,798.96	6,798.97		13,597.93
330 Other Professional Services	120,801.53	442,296.47	139,163.49	702,261.49
Total Purchased Professional and Technical Services	\$165,643.44	\$1,342,394.09	\$712,880.05	\$2,220,917.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		15,533.35	396,262.09	411,795.44
530 Communications	225.00	225.00		450.00
569 Tuition – Other			229,632.66	229,632.66
580 Travel	633.62	1,319.28		1,952.90
Total Other Purchased Services	\$858.62	\$17,077.63	\$625,894.75	\$643,831.00
600 <u>Supplies</u>				
610 General Supplies	17,024.54	29,164.04	3,226.43	49,415.01
630 Food		120.07		120.07
640 Books and Periodicals	15,621.73	25,408.76		41,030.49
650 Supplies & Fees – Technology Related	21,378.73	60,797.47		82,176.20
Total Supplies	\$54,025.00	\$115,490.34	\$3,226.43	\$172,741.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			38,998.75	38,998.75
			\$38,998.75	\$38,998.75
800 <u>Other Objects</u>				
810 Dues and Fees	410.00	1,498.00		1,908.00
890 Miscellaneous Expenditures		37.98		37.98
Total Other Objects	\$410.00	\$1,535.98		\$1,945.98
Total 1240 Academic Support	\$8,399,821.46	\$10,190,534.10	\$2,128,227.34	\$20,718,582.90

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,511,082.38	5,058,349.92	574,885.00	10,144,317.30
Total Personnel Services – Salaries	\$4,511,082.38	\$5,058,349.92	\$574,885.00	\$10,144,317.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,056.15	6,891.80	364.20	13,312.15
220 Social Security Contributions	338,793.63	380,065.10	43,698.46	762,557.19
230 PSERS Retirement Contributions	1,650,879.20	1,845,700.30	100,535.54	3,597,115.04
250 Unemployment Compensation	2,708.60	3,036.37	345.16	6,090.13
260 Workers' Compensation	15,697.89	15,697.90		31,395.79
270 Group Insurance – Self-Insurance	640,957.55	724,332.79	27,399.00	1,392,689.34
291 Other Retirement Plans	19,399.01	16,176.12		35,575.13
Total Personnel Services – Employee Benefits	\$2,674,492.03	\$2,991,900.38	\$172,342.36	\$5,838,734.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	38,042.95	893,298.65	573,716.56	1,505,058.16
329 Professional Educational Services – Other	6,798.96	6,798.97		13,597.93
330 Other Professional Services	120,801.53	442,296.47	139,163.49	702,261.49
Total Purchased Professional and Technical Services	\$165,643.44	\$1,342,394.09	\$712,880.05	\$2,220,917.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		15,533.35	396,262.09	411,795.44
530 Communications	225.00	225.00		450.00
569 Tuition – Other			229,632.66	229,632.66
580 Travel	515.74	1,319.28		1,835.02
Total Other Purchased Services	\$740.74	\$17,077.63	\$625,894.75	\$643,713.12
600 <u>Supplies</u>				
610 General Supplies	14,955.44	29,164.04	3,226.43	47,345.91
630 Food		120.07		120.07
640 Books and Periodicals	15,621.73	25,408.76		41,030.49
650 Supplies & Fees – Technology Related	21,378.73	60,797.47		82,176.20
Total Supplies	\$51,955.90	\$115,490.34	\$3,226.43	\$170,672.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			38,998.75	38,998.75
			\$38,998.75	\$38,998.75
800 <u>Other Objects</u>				
810 Dues and Fees	410.00	1,498.00		1,908.00
890 Miscellaneous Expenditures		37.98		37.98
Total Other Objects	\$410.00	\$1,535.98		\$1,945.98
Total 1241 Learning Support – Public	\$7,404,324.49	\$9,526,748.34	\$2,128,227.34	\$19,059,300.17

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	630,156.00	408,425.75		1,038,581.75
Total Personnel Services – Salaries	\$630,156.00	\$408,425.75		\$1,038,581.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	971.20	594.86		1,566.06
220 Social Security Contributions	46,254.57	30,420.43		76,675.00
230 PSERS Retirement Contributions	193,795.12	142,703.75		336,498.87
250 Unemployment Compensation	378.05	245.09		623.14
270 Group Insurance – Self-Insurance	121,755.05	81,395.88		203,150.93
Total Personnel Services – Employee Benefits	\$363,153.99	\$255,360.01		\$618,514.00
500 <u>Other Purchased Services</u>				
580 Travel	117.88			117.88
Total Other Purchased Services	\$117.88			\$117.88
600 <u>Supplies</u>				
610 General Supplies	2,069.10			2,069.10
Total Supplies	\$2,069.10			\$2,069.10
Total 1243 Gifted Support	\$995,496.97	\$663,785.76		\$1,659,282.73

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	24,595.72	65,683.52		90,279.24
330 Other Professional Services			3,744.00	3,744.00
Total Purchased Professional and Technical Services	\$24,595.72	\$65,683.52	\$3,744.00	\$94,023.24
Total 1270 Multi-Handicapped Support	\$24,595.72	\$65,683.52	\$3,744.00	\$94,023.24

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	347,830.16			347,830.16
Total Purchased Professional and Technical Services	\$347,830.16			\$347,830.16
Total 1280 Early Intervention Support	\$347,830.16			\$347,830.16

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		47,234.79	318,491.92	365,726.71
Total Personnel Services – Salaries		\$47,234.79	\$318,491.92	\$365,726.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,613.42	24,401.17	28,014.59
230 PSERS Retirement Contributions		16,503.85	55,724.02	72,227.87
250 Unemployment Compensation		28.33	191.38	219.71
Total Personnel Services – Employee Benefits		\$20,145.60	\$80,316.57	\$100,462.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	625,913.12	1,386,501.17		2,012,414.29
329 Professional Educational Services – Other	556.15	887.57		1,443.72
330 Other Professional Services	15,404.38	19,327.43		34,731.81
340 Technical Services	12,007.62	12,007.62		24,015.24
Total Purchased Professional and Technical Services	\$653,881.27	\$1,418,723.79		\$2,072,605.06
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		51,713.56		51,713.56
562 Tuition To Pennsylvania Charter Schools	2,071,008.04			2,071,008.04
563 Tuition To Nonpublic Schools	127,205.30	774,636.32		901,841.62
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,540.60	620,379.43		621,920.03
591 Services Purchased Locally		5,390.00		5,390.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		208.57		208.57
Total Other Purchased Services	\$2,199,753.94	\$1,452,327.88		\$3,652,081.82
600 <u>Supplies</u>				
610 General Supplies		4,380.23		4,380.23
Total Supplies		\$4,380.23		\$4,380.23
Total 1290 Special Programs - Other Support	\$2,853,635.21	\$2,942,812.29	\$398,808.49	\$6,195,255.99

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,390,942.41		2,390,942.41
Total Personnel Services – Salaries		\$2,390,942.41		\$2,390,942.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,805.93		3,805.93
220 Social Security Contributions		178,048.87		178,048.87
230 PSERS Retirement Contributions		835,394.77		835,394.77
250 Unemployment Compensation		1,434.26		1,434.26
260 Workers' Compensation		10,920.28		10,920.28
270 Group Insurance – Self-Insurance		385,674.40		385,674.40
291 Other Retirement Plans		4,725.00		4,725.00
Total Personnel Services – Employee Benefits		\$1,420,003.51		\$1,420,003.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,541.39		3,541.39
Total Purchased Property Services		\$3,541.39		\$3,541.39
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,792,155.00		2,792,155.00
Total Other Purchased Services		\$2,792,155.00		\$2,792,155.00
600 <u>Supplies</u>				
610 General Supplies		156,637.47		156,637.47
640 Books and Periodicals		3,771.13		3,771.13
Total Supplies		\$160,408.60		\$160,408.60
800 <u>Other Objects</u>				
810 Dues and Fees		350.00		350.00
Total Other Objects		\$350.00		\$350.00
Total 1300 Vocational Education		\$6,767,400.91		\$6,767,400.91

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,296.89	743,102.17	356,987.29	1,137,386.35
Total Personnel Services – Salaries	\$37,296.89	\$743,102.17	\$356,987.29	\$1,137,386.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		837.87		837.87
220 Social Security Contributions	2,827.29	55,781.03	26,832.44	85,440.76
230 PSERS Retirement Contributions	44,194.25	290,385.84	62,325.06	396,905.15
250 Unemployment Compensation	22.37	445.42	214.60	682.39
260 Workers' Compensation	1,365.03	1,365.04		2,730.07
270 Group Insurance – Self-Insurance		92,161.31		92,161.31
Total Personnel Services – Employee Benefits	\$48,408.94	\$440,976.51	\$89,372.10	\$578,757.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		225,287.55		225,287.55
329 Professional Educational Services – Other		856.75		856.75
Total Purchased Professional and Technical Services		\$226,144.30		\$226,144.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,886.33		1,886.33
566 Tuition To Institutions of Higher Education and Technical Institutes		80,415.11		80,415.11
Total Other Purchased Services		\$82,301.44		\$82,301.44
600 <u>Supplies</u>				
610 General Supplies		6,312.83	20,211.70	26,524.53
640 Books and Periodicals		13,081.79	4,441.78	17,523.57
Total Supplies		\$19,394.62	\$24,653.48	\$44,048.10
Total 1400 Other Instructional Programs – Elementary / Secondary	\$85,705.83	\$1,511,919.04	\$471,012.87	\$2,068,637.74

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		74,299.85		74,299.85
Total Personnel Services – Salaries		\$74,299.85		\$74,299.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		103.40		103.40
220 Social Security Contributions		5,516.67		5,516.67
230 PSERS Retirement Contributions		25,960.40		25,960.40
250 Unemployment Compensation		44.33		44.33
270 Group Insurance – Self-Insurance		16,579.60		16,579.60
Total Personnel Services – Employee Benefits		\$48,204.40		\$48,204.40
Total 1410 Drivers' Education		\$122,504.25		\$122,504.25

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,792.39	116,829.50	142,747.25	285,369.14
Total Personnel Services – Salaries	\$25,792.39	\$116,829.50	\$142,747.25	\$285,369.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,973.20	8,937.50	10,920.28	21,830.98
230 PSERS Retirement Contributions	9,011.87	40,825.55	24,937.90	74,775.32
250 Unemployment Compensation	15.49	70.12	85.66	171.27
Total Personnel Services – Employee Benefits	\$11,000.56	\$49,833.17	\$35,943.84	\$96,777.57
600 <u>Supplies</u>				
610 General Supplies			12,727.30	12,727.30
640 Books and Periodicals			4,441.78	4,441.78
Total Supplies			\$17,169.08	\$17,169.08
Total 1420 Summer School	\$36,792.95	\$166,662.67	\$195,860.17	\$399,315.79

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	418.00	6,108.50		6,526.50
Total Personnel Services – Salaries	\$418.00	\$6,108.50		\$6,526.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	30.16	455.73		485.89
230 PSERS Retirement Contributions	146.05	2,135.88		2,281.93
250 Unemployment Compensation	0.25	3.63		3.88
Total Personnel Services – Employee Benefits	\$176.46	\$2,595.24		\$2,771.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,900.18		2,900.18
329 Professional Educational Services – Other		856.75		856.75
Total Purchased Professional and Technical Services		\$3,756.93		\$3,756.93
Total 1430 Homebound Instruction	\$594.46	\$12,460.67		\$13,055.13

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		491,382.82		491,382.82
Total Personnel Services – Salaries		\$491,382.82		\$491,382.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		734.47		734.47
220 Social Security Contributions		36,830.68		36,830.68
230 PSERS Retirement Contributions	31,162.53	202,428.00		233,590.53
250 Unemployment Compensation		294.79		294.79
260 Workers' Compensation	1,365.03	1,365.04		2,730.07
270 Group Insurance – Self-Insurance		75,581.71		75,581.71
Total Personnel Services – Employee Benefits	\$32,527.56	\$317,234.69		\$349,762.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		222,387.37		222,387.37
Total Purchased Professional and Technical Services		\$222,387.37		\$222,387.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,886.33		1,886.33
Total Other Purchased Services		\$1,886.33		\$1,886.33
Total 1440 Alternative Regular Education Programs	\$32,527.56	\$1,032,891.21		\$1,065,418.77

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		222,387.37		222,387.37
Total Purchased Professional and Technical Services		\$222,387.37		\$222,387.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,886.33		1,886.33
Total Other Purchased Services		\$1,886.33		\$1,886.33
Total 1441 Adjudicated / Court-Placed Programs		\$224,273.70		\$224,273.70

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		491,382.82		491,382.82
Total Personnel Services – Salaries		\$491,382.82		\$491,382.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		734.47		734.47
220 Social Security Contributions		36,830.68		36,830.68
230 PSERS Retirement Contributions	31,162.53	202,428.00		233,590.53
250 Unemployment Compensation		294.79		294.79
260 Workers' Compensation	1,365.03	1,365.04		2,730.07
270 Group Insurance – Self-Insurance		75,581.71		75,581.71
Total Personnel Services – Employee Benefits	\$32,527.56	\$317,234.69		\$349,762.25
Total 1442 Alternative Education Programs	\$32,527.56	\$808,617.51		\$841,145.07

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,086.50	54,052.50	214,240.04	279,379.04
Total Personnel Services – Salaries	\$11,086.50	\$54,052.50	\$214,240.04	\$279,379.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	823.93	4,009.47	15,912.16	20,745.56
230 PSERS Retirement Contributions	3,873.80	18,886.12	37,387.16	60,147.08
250 Unemployment Compensation	6.63	32.29	128.94	167.86
Total Personnel Services – Employee Benefits	\$4,704.36	\$22,927.88	\$53,428.26	\$81,060.50
600 <u>Supplies</u>				
610 General Supplies		6,312.83	7,484.40	13,797.23
Total Supplies		\$6,312.83	\$7,484.40	\$13,797.23
Total 1450 Instructional Programs Outside the Established School Day	\$15,790.86	\$83,293.21	\$275,152.70	\$374,236.77

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		429.00		429.00
Total Personnel Services – Salaries		\$429.00		\$429.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		30.98		30.98
230 PSERS Retirement Contributions		149.89		149.89
250 Unemployment Compensation		0.26		0.26
Total Personnel Services – Employee Benefits		\$181.13		\$181.13
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		80,415.11		80,415.11
Total Other Purchased Services		\$80,415.11		\$80,415.11
600 <u>Supplies</u>				
640 Books and Periodicals		13,081.79		13,081.79
Total Supplies		\$13,081.79		\$13,081.79
Total 1490 Additional Other Instructional Programs		\$94,107.03		\$94,107.03

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	28,299,016.47
Total Personnel Services – Salaries		\$28,299,016.47
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	74,429.24
220	Social Security Contributions	2,023,313.15
230	PSERS Retirement Contributions	9,456,037.54
240	Tuition Reimbursement	700,701.55
250	Unemployment Compensation	16,643.38
260	Workers' Compensation	72,346.82
270	Group Insurance – Self-Insurance	5,167,794.47
280	Other Post-Employment Benefits (OPEB)	386,886.00
291	Other Retirement Plans	476,226.70
Total Personnel Services – Employee Benefits		\$18,374,378.85
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	331,003.10
322	Professional Educational Services – Ius	111,322.27
329	Professional Educational Services – Other	1,197,996.35
330	Other Professional Services	1,560,370.60
340	Technical Services	141,843.87
350	Security / Safety Services	606,851.36
360	Employee Training and Development Services	133,395.27
390	Other Purchased Professional and Technical Services	522,430.38
Total Purchased Professional and Technical Services		\$4,605,213.20
400	<u>Purchased Property Services</u>	
410	Cleaning Services	221,210.30
420	Utility Services	554,607.82
430	Repairs and Maintenance Services	1,595,002.44
440	Rentals	118,587.38
460	Extermination Services	11,120.00
490	Other Purchased Property Services	24,515.32
Total Purchased Property Services		\$2,525,043.26
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,696.15
513	Contracted Carriers	11,498,141.22
516	Student Transportation Services From the IU	1,482.13
519	Student Transportation Services From Other Sources	32,736.64
520	Insurance – General	135,039.00
522	Automotive Liability Insurance	40,887.00
523	General Property and Liability Insurance	340,512.82
530	Communications	92,912.10
549	Other Advertising/Public Relations	7,463.05
580	Travel	34,583.49
591	Services Purchased Locally	124,666.49

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
595 IU Payments By Withholding	93,277.11
Total Other Purchased Services	\$12,403,397.20
600 <u>Supplies</u>	
610 General Supplies	887,515.28
620 Energy	1,552,092.16
630 Food	97,240.44
640 Books and Periodicals	77,419.13
650 Supplies & Fees – Technology Related	1,066,643.49
Total Supplies	\$3,680,910.50
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	134,630.75
762 Capitalized Equipment - Replacement	67,931.00
Total Property	\$202,561.75
800 <u>Other Objects</u>	
810 Dues and Fees	139,653.56
890 Miscellaneous Expenditures	274,611.58
899 Pass-Through Funds	660,313.10
Total Other Objects	\$1,074,578.24
Total 2000 Support Services	\$71,165,099.47

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,618,997.12	2,535,087.38	448,246.20	5,893,687.66
Total Personnel Services – Salaries	\$1,618,997.12	\$2,535,087.38	\$448,246.20	\$5,893,687.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,170.13	5,356.26	1,434.00	15,578.28
220 Social Security Contributions	119,249.61	188,678.74	34,243.51	438,690.28
230 PSERS Retirement Contributions	598,281.47	927,845.46	78,308.47	2,055,118.00
250 Unemployment Compensation	968.87	1,526.65	268.86	3,540.43
260 Workers' Compensation	6,825.17	6,825.17		13,650.34
270 Group Insurance – Self-Insurance	297,999.64	525,956.53	70,670.40	1,188,083.55
291 Other Retirement Plans	21,915.89	10,882.26	5,406.68	63,311.30
Total Personnel Services – Employee Benefits	\$1,049,410.78	\$1,667,071.07	\$190,331.92	\$3,777,972.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	47,808.39		3,875.00	59,611.39
330 Other Professional Services		46,663.40	27,637.24	81,705.27
Total Purchased Professional and Technical Services	\$47,808.39	\$46,663.40	\$31,512.24	\$141,316.66
500 Other Purchased Services				
510 Student Transportation Services				1,696.15
530 Communications	89.22	89.22		1,940.94
580 Travel	219.30	255.05		2,531.92
591 Services Purchased Locally				22,307.96
Total Other Purchased Services	\$308.52	\$344.27		\$28,476.97
600 Supplies				
610 General Supplies	1,321.48	8,208.59	153.32	9,862.86
630 Food	101.06	101.07		202.13
640 Books and Periodicals	1,602.67	195.69		1,798.36
650 Supplies & Fees – Technology Related		59,583.99		59,583.99
Total Supplies	\$3,025.21	\$68,089.34	\$153.32	\$71,447.34
800 Other Objects				
810 Dues and Fees	2,263.78	3,609.78		6,168.56
890 Miscellaneous Expenditures	1,200.50	177,924.51		180,541.12
Total Other Objects	\$3,464.28	\$181,534.29		\$186,709.68
Total 2100 Support Services – Students	\$2,723,014.30	\$4,498,789.75	\$670,243.68	\$10,099,610.49

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,073.44	123,073.45		246,146.89
Total Personnel Services – Salaries	\$123,073.44	\$123,073.45		\$246,146.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	424.09	424.09		848.18
220 Social Security Contributions	9,022.98	9,022.98		18,045.96
230 PSERS Retirement Contributions	42,864.65	42,864.65		85,729.30
250 Unemployment Compensation	73.92	73.92		147.84
270 Group Insurance – Self-Insurance	20,993.05	20,993.06		41,986.11
291 Other Retirement Plans	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$75,128.69	\$75,128.70		\$150,257.39
500 Other Purchased Services				
530 Communications	89.22	89.22		178.44
580 Travel	58.13	58.13		116.26
Total Other Purchased Services	\$147.35	\$147.35		\$294.70
600 Supplies				
610 General Supplies	427.79	427.79		855.58
630 Food	101.06	101.07		202.13
650 Supplies & Fees – Technology Related		7,881.00		7,881.00
Total Supplies	\$528.85	\$8,409.86		\$8,938.71
800 Other Objects				
810 Dues and Fees	1,163.78	1,163.78		2,327.56
Total Other Objects	\$1,163.78	\$1,163.78		\$2,327.56
Total 2110 Supervision of Student Services	\$200,042.11	\$207,923.14		\$407,965.25

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,073.44	123,073.45		246,146.89
Total Personnel Services – Salaries	\$123,073.44	\$123,073.45		\$246,146.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	424.09	424.09		848.18
220 Social Security Contributions	9,022.98	9,022.98		18,045.96
230 PSERS Retirement Contributions	42,864.65	42,864.65		85,729.30
250 Unemployment Compensation	73.92	73.92		147.84
270 Group Insurance – Self-Insurance	20,993.05	20,993.06		41,986.11
291 Other Retirement Plans	1,750.00	1,750.00		3,500.00
Total Personnel Services – Employee Benefits	\$75,128.69	\$75,128.70		\$150,257.39
500 <u>Other Purchased Services</u>				
530 Communications	89.22	89.22		178.44
Total Other Purchased Services	\$89.22	\$89.22		\$178.44
600 <u>Supplies</u>				
610 General Supplies	427.79	427.79		855.58
630 Food	101.06	101.07		202.13
Total Supplies	\$528.85	\$528.86		\$1,057.71
800 <u>Other Objects</u>				
810 Dues and Fees	61.78	61.78		123.56
Total Other Objects	\$61.78	\$61.78		\$123.56
Total 2111 Supervision of Student Services – Head of Component	\$198,881.98	\$198,882.01		\$397,763.99

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	58.13	58.13		116.26
Total Other Purchased Services	\$58.13	\$58.13		\$116.26
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		7,881.00		7,881.00
Total Supplies		\$7,881.00		\$7,881.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,102.00	1,102.00		2,204.00
Total Other Objects	\$1,102.00	\$1,102.00		\$2,204.00
Total 2119 Supervision of Student Services – All Other Supervision	\$1,160.13	\$9,041.13		\$10,201.26

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	977,173.08	2,011,529.01	148,113.00	3,136,815.09
Total Personnel Services – Salaries	\$977,173.08	\$2,011,529.01	\$148,113.00	\$3,136,815.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,553.92	3,218.56	242.80	5,015.28
220 Social Security Contributions	70,663.32	147,997.53	11,122.81	229,783.66
230 PSERS Retirement Contributions	380,495.20	742,027.63	25,875.34	1,148,398.17
250 Unemployment Compensation	586.28	1,206.27	88.92	1,881.47
260 Workers' Compensation	6,825.17	6,825.17		13,650.34
270 Group Insurance – Self-Insurance	207,362.69	423,412.61	20,097.80	650,873.10
291 Other Retirement Plans	1,012.50			1,012.50
Total Personnel Services – Employee Benefits	\$668,499.08	\$1,324,687.77	\$57,427.67	\$2,050,614.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	47,808.39			47,808.39
Total Purchased Professional and Technical Services	\$47,808.39			\$47,808.39
600 <u>Supplies</u>				
610 General Supplies	794.69	3,386.80		4,181.49
640 Books and Periodicals	1,602.67	195.69		1,798.36
650 Supplies & Fees – Technology Related		36,204.99		36,204.99
Total Supplies	\$2,397.36	\$39,787.48		\$42,184.84
800 <u>Other Objects</u>				
810 Dues and Fees		1,566.00		1,566.00
890 Miscellaneous Expenditures	1,200.50	177,924.51		179,125.01
Total Other Objects	\$1,200.50	\$179,490.51		\$180,691.01
Total 2120 Guidance Services	\$1,697,078.41	\$3,555,494.77	\$205,540.67	\$5,458,113.85

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			59,441.00	155,576.31
Total Personnel Services – Salaries			\$59,441.00	\$155,576.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			121.40	533.48
220 Social Security Contributions			4,469.69	12,012.21
230 PSERS Retirement Contributions			10,384.29	43,973.97
250 Unemployment Compensation			35.63	93.35
270 Group Insurance – Self-Insurance			7,435.80	25,336.92
291 Other Retirement Plans				2,884.06
Total Personnel Services – Employee Benefits			\$22,446.81	\$84,833.99
500 <u>Other Purchased Services</u>				
530 Communications				300.00
580 Travel				1,126.69
Total Other Purchased Services				\$1,426.69
600 <u>Supplies</u>				
610 General Supplies				179.47
Total Supplies				\$179.47
800 <u>Other Objects</u>				
810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2130 Attendance Services			\$81,887.81	\$242,311.46

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	518,750.60	400,336.42	240,692.20	1,159,779.22
Total Personnel Services – Salaries	\$518,750.60	\$400,336.42	\$240,692.20	\$1,159,779.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,192.12	1,713.61	1,069.80	4,975.53
220 Social Security Contributions	39,563.31	31,647.35	18,651.01	89,861.67
230 PSERS Retirement Contributions	174,921.62	142,901.29	42,048.84	359,871.75
250 Unemployment Compensation	308.67	246.37	144.31	699.35
270 Group Insurance – Self-Insurance	69,643.90	81,550.86	43,136.80	194,331.56
291 Other Retirement Plans	19,153.39	9,132.26	5,406.68	33,692.33
Total Personnel Services – Employee Benefits	\$305,783.01	\$267,191.74	\$110,457.44	\$683,432.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		46,663.40	27,637.24	74,300.64
Total Purchased Professional and Technical Services		\$46,663.40	\$27,637.24	\$74,300.64
500 <u>Other Purchased Services</u>				
580 Travel	161.17	196.92		358.09
Total Other Purchased Services	\$161.17	\$196.92		\$358.09
600 <u>Supplies</u>				
610 General Supplies	99.00	4,394.00		4,493.00
650 Supplies & Fees – Technology Related		15,498.00		15,498.00
Total Supplies	\$99.00	\$19,892.00		\$19,991.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,100.00	880.00		1,980.00
Total Other Objects	\$1,100.00	\$880.00		\$1,980.00
Total 2140 Psychological Services	\$825,893.78	\$735,160.48	\$378,786.88	\$1,939,841.14

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				933,247.60
Total Personnel Services – Salaries				\$933,247.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,521.39
220 Social Security Contributions				70,617.50
230 PSERS Retirement Contributions				325,547.25
250 Unemployment Compensation				560.04
270 Group Insurance – Self-Insurance				186,203.45
291 Other Retirement Plans				17,975.49
Total Personnel Services – Employee Benefits				\$604,425.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			3,875.00	11,803.00
Total Purchased Professional and Technical Services			\$3,875.00	\$11,803.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				1,696.15
530 Communications				1,462.50
580 Travel				849.29
591 Services Purchased Locally				21,597.06
Total Other Purchased Services				\$25,605.00
600 <u>Supplies</u>				
610 General Supplies			153.32	153.32
Total Supplies			\$153.32	\$153.32
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,416.11
Total Other Objects				\$1,416.11
Total 2160 Social Work Services			\$4,028.32	\$1,576,650.15

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,974.05
Total Personnel Services – Salaries				\$261,974.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				684.42
220 Social Security Contributions				18,358.40
230 PSERS Retirement Contributions				91,545.67
250 Unemployment Compensation				158.29
270 Group Insurance – Self-Insurance				89,352.41
291 Other Retirement Plans				4,246.92
Total Personnel Services – Employee Benefits				\$204,346.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,404.63
				\$7,404.63
500 <u>Other Purchased Services</u>				
580 Travel				81.59
591 Services Purchased Locally				710.90
Total Other Purchased Services				\$792.49
Total 2170 Student Accounting Services				\$474,517.28

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		148.50		148.50
Total Personnel Services – Salaries		\$148.50		\$148.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		10.88		10.88
230 PSERS Retirement Contributions		51.89		51.89
250 Unemployment Compensation		0.09		0.09
Total Personnel Services – Employee Benefits		\$62.86		\$62.86
Total 2190 Other Student Services		\$211.36		\$211.36

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,879,650.55	1,609,344.44	56,815.00	4,545,809.99
Total Personnel Services – Salaries	\$2,879,650.55	\$1,609,344.44	\$56,815.00	\$4,545,809.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,352.64	3,277.94		7,630.58
220 Social Security Contributions	169,191.02	120,427.02	4,192.38	293,810.42
230 PSERS Retirement Contributions	793,948.93	564,000.25	9,908.45	1,367,857.63
240 Tuition Reimbursement	279,884.65	279,884.65		559,769.30
250 Unemployment Compensation	1,364.08	967.89	34.02	2,365.99
260 Workers' Compensation	5,460.14	5,460.14		10,920.28
270 Group Insurance – Self-Insurance	340,843.36	247,754.18		588,597.54
291 Other Retirement Plans	13,225.68	10,990.91		24,216.59
Total Personnel Services – Employee Benefits	\$1,608,270.50	\$1,232,762.98	\$14,134.85	\$2,855,168.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			17,972.56	17,972.56
329 Professional Educational Services – Other	43,503.13	44,771.68		88,274.81
340 Technical Services	9,187.50	9,187.50		18,375.00
360 Employee Training and Development Services	8,948.00	40,952.13	55,718.00	105,618.13
Total Purchased Professional and Technical Services	\$61,638.63	\$94,911.31	\$73,690.56	\$230,240.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,094.67	3,094.68		6,189.35
Total Purchased Property Services	\$3,094.67	\$3,094.68		\$6,189.35
500 Other Purchased Services				
530 Communications	859.85	553.61		1,413.46
580 Travel	2,588.21	10,366.48		12,954.69
591 Services Purchased Locally	38,889.88	38,889.88		77,779.76
Total Other Purchased Services	\$42,337.94	\$49,809.97		\$92,147.91
600 Supplies				
610 General Supplies	6,170.14	8,846.00	2,397.06	17,413.20
630 Food	3,231.87	3,231.88		6,463.75
640 Books and Periodicals	48,448.19	16,342.54		64,790.73
Total Supplies	\$57,850.20	\$28,420.42	\$2,397.06	\$88,667.68
800 Other Objects				
810 Dues and Fees	1,754.50	1,754.50		3,509.00
890 Miscellaneous Expenditures	253.50	253.50		507.00
Total Other Objects	\$2,008.00	\$2,008.00		\$4,016.00
Total 2200 Support Services – Instructional Staff	\$4,654,850.49	\$3,020,351.80	\$147,037.47	\$7,822,239.76

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	750,127.94	750,127.97		1,500,255.91
Total Personnel Services – Salaries	\$750,127.94	\$750,127.97		\$1,500,255.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,450.21	1,450.21		2,900.42
220 Social Security Contributions	55,650.41	55,650.41		111,300.82
230 PSERS Retirement Contributions	261,124.66	261,124.67		522,249.33
250 Unemployment Compensation	451.16	451.17		902.33
270 Group Insurance – Self-Insurance	163,054.48	163,054.49		326,108.97
291 Other Retirement Plans	1,040.00	1,040.00		2,080.00
Total Personnel Services – Employee Benefits	\$482,770.92	\$482,770.95		\$965,541.87
300 Purchased Professional and Technical Services				
340 Technical Services	9,187.50	9,187.50		18,375.00
Total Purchased Professional and Technical Services	\$9,187.50	\$9,187.50		\$18,375.00
Total 2220 Technology Support Services	\$1,242,086.36	\$1,242,086.42		\$2,484,172.78

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	957,006.12	328,456.08		1,285,462.20
Total Personnel Services – Salaries	\$957,006.12	\$328,456.08		\$1,285,462.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,298.98	364.20		1,663.18
220 Social Security Contributions	71,749.07	24,601.57		96,350.64
230 PSERS Retirement Contributions	338,350.79	119,716.68		458,067.47
250 Unemployment Compensation	573.78	197.20		770.98
260 Workers' Compensation	5,460.14	5,460.14		10,920.28
270 Group Insurance – Self-Insurance	137,339.74	35,817.40		173,157.14
291 Other Retirement Plans	3,037.50			3,037.50
Total Personnel Services – Employee Benefits	\$557,810.00	\$186,157.19		\$743,967.19
600 Supplies				
610 General Supplies	5,947.61	8,623.46		14,571.07
640 Books and Periodicals	48,448.19	16,342.54		64,790.73
Total Supplies	\$54,395.80	\$24,966.00		\$79,361.80
Total 2250 School Library Services	\$1,569,211.92	\$539,579.27		\$2,108,791.19

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	421,823.59	390,294.49		812,118.08
Total Personnel Services – Salaries	\$421,823.59	\$390,294.49		\$812,118.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,603.45	1,463.53		3,066.98
220 Social Security Contributions	31,365.19	29,748.66		61,113.85
230 PSERS Retirement Contributions	145,495.04	134,180.44		279,675.48
250 Unemployment Compensation	254.78	235.15		489.93
270 Group Insurance – Self-Insurance	40,449.14	48,882.29		89,331.43
291 Other Retirement Plans	9,148.18	9,950.91		19,099.09
Total Personnel Services – Employee Benefits	\$228,315.78	\$224,460.98		\$452,776.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,094.67	3,094.68		6,189.35
	\$3,094.67	\$3,094.68		\$6,189.35
500 <u>Other Purchased Services</u>				
530 Communications	859.85	553.61		1,413.46
580 Travel	906.37	906.38		1,812.75
Total Other Purchased Services	\$1,766.22	\$1,459.99		\$3,226.21
600 <u>Supplies</u>				
610 General Supplies	222.53	222.54		445.07
630 Food	987.55	987.56		1,975.11
Total Supplies	\$1,210.08	\$1,210.10		\$2,420.18
800 <u>Other Objects</u>				
810 Dues and Fees	1,004.00	1,004.00		2,008.00
890 Miscellaneous Expenditures	253.50	253.50		507.00
Total Other Objects	\$1,257.50	\$1,257.50		\$2,515.00
Total 2260 Instruction and Curriculum Development Services	\$657,467.84	\$621,777.74		\$1,279,245.58

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	750,692.90	140,465.90	56,815.00	947,973.80
Total Personnel Services – Salaries	\$750,692.90	\$140,465.90	\$56,815.00	\$947,973.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	10,426.35	10,426.38	4,192.38	25,045.11
230 PSERS Retirement Contributions	48,978.44	48,978.46	9,908.45	107,865.35
240 Tuition Reimbursement	279,884.65	279,884.65		559,769.30
250 Unemployment Compensation	84.36	84.37	34.02	202.75
Total Personnel Services – Employee Benefits	\$339,373.80	\$339,373.86	\$14,134.85	\$692,882.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	43,503.13	44,771.68		88,274.81
360 Employee Training and Development Services	8,948.00	40,952.13	55,718.00	105,618.13
Total Purchased Professional and Technical Services	\$52,451.13	\$85,723.81	\$55,718.00	\$193,892.94
500 Other Purchased Services				
580 Travel	1,681.84	9,460.10		11,141.94
Total Other Purchased Services	\$1,681.84	\$9,460.10		\$11,141.94
600 Supplies				
610 General Supplies			2,397.06	2,397.06
630 Food	2,244.32	2,244.32		4,488.64
Total Supplies	\$2,244.32	\$2,244.32	\$2,397.06	\$6,885.70
800 Other Objects				
810 Dues and Fees	750.50	750.50		1,501.00
Total Other Objects	\$750.50	\$750.50		\$1,501.00
Total 2270 Instructional Staff Professional Development Services	\$1,147,194.49	\$578,018.49	\$129,064.91	\$1,854,277.89

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			17,972.56	17,972.56
Total Purchased Professional and Technical Services			\$17,972.56	\$17,972.56
Total 2280 Nonpublic Support Services			\$17,972.56	\$17,972.56

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally	38,889.88	38,889.88		77,779.76
Total Other Purchased Services	\$38,889.88	\$38,889.88		\$77,779.76
Total 2290 Other Instructional Staff Services	\$38,889.88	\$38,889.88		\$77,779.76

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General Fund (10)

2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,704,900.54	3,341,246.53		7,175,074.43
Total Personnel Services – Salaries	\$2,704,900.54	\$3,341,246.53		\$7,175,074.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,486.72	11,927.78		25,325.33
220 Social Security Contributions	194,359.69	239,146.75		495,126.66
230 PSERS Retirement Contributions	920,229.64	1,115,908.38		2,387,154.38
250 Unemployment Compensation	1,626.11	2,009.80		4,315.75
260 Workers' Compensation	8,190.20	8,190.21		16,380.41
270 Group Insurance – Self-Insurance	496,990.05	548,496.43		1,130,167.74
280 Other Post-Employment Benefits (OPEB)	199,069.87	183,756.80		386,886.00
291 Other Retirement Plans	54,491.26	83,504.11		263,456.23
Total Personnel Services – Employee Benefits	\$1,884,443.54	\$2,192,940.26		\$4,708,812.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				66,754.49
329 Professional Educational Services – Other	21,675.00	21,675.00		43,350.00
330 Other Professional Services				1,246,852.28
350 Security / Safety Services				8,261.00
390 Other Purchased Professional and Technical Services				368,036.18
Total Purchased Professional and Technical Services	\$21,675.00	\$21,675.00		\$1,733,253.95
400 Purchased Property Services				
430 Repairs and Maintenance Services		477.73		2,672.87
440 Rentals		2,007.25		20,598.85
Total Purchased Property Services		\$2,484.98		\$23,271.72
500 Other Purchased Services				
520 Insurance – General				135,039.00
530 Communications	2,770.13	11,094.97		14,015.10
549 Other Advertising/Public Relations				726.63
580 Travel	69.38	928.90		2,673.72
591 Services Purchased Locally				1,539.70
Total Other Purchased Services	\$2,839.51	\$12,023.87		\$153,994.15
600 Supplies				
610 General Supplies	7,818.13	27,740.29		56,939.72
630 Food	15,147.12	26,519.36		82,661.49
640 Books and Periodicals	6,993.97	3,504.84		10,830.04
650 Supplies & Fees – Technology Related	1,174.66	1,051.58		17,226.24
Total Supplies	\$31,133.88	\$58,816.07		\$167,657.49
700 Property				
752 Capital Equipment – Original and Additional		18,233.00		18,233.00
762 Capitalized Equipment - Replacement				44,622.00
Total Property		\$18,233.00		\$62,855.00
800 Other Objects				

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General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	7,404.50	13,255.49		59,473.06
890 Miscellaneous Expenditures	34,307.40	26,273.73		92,789.97
Total Other Objects	\$41,711.90	\$39,529.22		\$152,263.03
Total 2300 Support Services – Administration	\$4,686,704.37	\$5,686,948.93		\$14,177,182.27

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,990.61
Total Purchased Professional and Technical Services				\$12,990.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				54.33
Total Purchased Property Services				\$54.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				135,039.00
549 Other Advertising/Public Relations				726.63
580 Travel				707.89
Total Other Purchased Services				\$136,473.52
600 <u>Supplies</u>				
610 General Supplies				3,808.58
630 Food				8,665.12
640 Books and Periodicals				285.48
Total Supplies				\$12,759.18
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				44,622.00
				\$44,622.00
800 <u>Other Objects</u>				
810 Dues and Fees				23,852.57
890 Miscellaneous Expenditures				2,023.71
Total Other Objects				\$25,876.28
Total 2310 Board Services				\$232,775.92

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				66,754.49
330 Other Professional Services				1,032.20
390 Other Purchased Professional and Technical Services				365,536.18
Total Purchased Professional and Technical Services				\$433,322.87
Total 2330 Tax Assessment and Collection Services				\$433,322.87

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,008.50
Total Personnel Services – Salaries				\$5,008.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				367.32
230 PSERS Retirement Contributions				1,750.01
250 Unemployment Compensation				2.88
Total Personnel Services – Employee Benefits				\$2,120.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,000.00
Total Purchased Professional and Technical Services				\$12,000.00
600 <u>Supplies</u>				
610 General Supplies				106.09
630 Food				200.39
Total Supplies				\$306.48
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				347.28
Total Other Objects				\$347.28
Total 2340 Staff Relations and Negotiations Services				\$19,782.47

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,207,877.68
Total Purchased Professional and Technical Services				\$1,207,877.68
Total 2350 Legal and Accounting Services				\$1,207,877.68

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				981,506.55
Total Personnel Services – Salaries				\$981,506.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,300.03
220 Social Security Contributions				50,127.98
230 PSERS Retirement Contributions				299,507.58
250 Unemployment Compensation				590.64
270 Group Insurance – Self-Insurance				77,127.26
280 Other Post-Employment Benefits (OPEB)				4,059.33
291 Other Retirement Plans				116,919.06
Total Personnel Services – Employee Benefits				\$551,631.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,751.79
Total Purchased Professional and Technical Services				\$7,751.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				886.07
440 Rentals				13,547.60
Total Purchased Property Services				\$14,433.67
500 <u>Other Purchased Services</u>				
530 Communications	606.73	606.73		1,213.46
580 Travel				499.90
Total Other Purchased Services	\$606.73	\$606.73		\$1,713.36
600 <u>Supplies</u>				
610 General Supplies				13,881.31
630 Food				19,902.71
640 Books and Periodicals				45.75
650 Supplies & Fees – Technology Related				15,000.00
Total Supplies				\$48,829.77
800 <u>Other Objects</u>				
810 Dues and Fees				14,960.50
890 Miscellaneous Expenditures				1,665.40
Total Other Objects				\$16,625.90
Total 2360 Office of the Superintendent / Executive Director Services	\$606.73	\$606.73		\$1,622,492.92

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,704,900.54	3,341,246.53		6,046,147.07
Total Personnel Services – Salaries	\$2,704,900.54	\$3,341,246.53		\$6,046,147.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,486.72	11,927.78		21,414.50
220 Social Security Contributions	194,359.69	239,146.75		433,506.44
230 PSERS Retirement Contributions	920,229.64	1,115,908.38		2,036,138.02
250 Unemployment Compensation	1,626.11	2,009.80		3,635.91
260 Workers' Compensation	8,190.20	8,190.21		16,380.41
270 Group Insurance – Self-Insurance	496,990.05	548,496.43		1,045,486.48
280 Other Post-Employment Benefits (OPEB)	199,069.87	183,756.80		382,826.67
291 Other Retirement Plans	54,491.26	83,504.11		137,995.37
Total Personnel Services – Employee Benefits	\$1,884,443.54	\$2,192,940.26		\$4,077,383.80
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	21,675.00	21,675.00		43,350.00
Total Purchased Professional and Technical Services	\$21,675.00	\$21,675.00		\$43,350.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		477.73		477.73
440 Rentals		2,007.25		2,007.25
Total Purchased Property Services		\$2,484.98		\$2,484.98
500 <u>Other Purchased Services</u>				
530 Communications	2,163.40	10,488.24		12,651.64
580 Travel	69.38	928.90		998.28
Total Other Purchased Services	\$2,232.78	\$11,417.14		\$13,649.92
600 <u>Supplies</u>				
610 General Supplies	7,818.13	27,740.29		35,558.42
630 Food	15,147.12	26,519.36		41,666.48
640 Books and Periodicals	6,993.97	3,504.84		10,498.81
650 Supplies & Fees – Technology Related	1,174.66	1,051.58		2,226.24
Total Supplies	\$31,133.88	\$58,816.07		\$89,949.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		18,233.00		18,233.00
Total Property		\$18,233.00		\$18,233.00
800 <u>Other Objects</u>				
810 Dues and Fees	7,404.50	13,255.49		20,659.99
890 Miscellaneous Expenditures	34,307.40	26,273.73		60,581.13
Total Other Objects	\$41,711.90	\$39,529.22		\$81,241.12
Total 2380 Office of the Principal Services	\$4,686,097.64	\$5,686,342.20		\$10,372,439.84

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				142,412.31
Total Personnel Services – Salaries				\$142,412.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				610.80
220 Social Security Contributions				11,124.92
230 PSERS Retirement Contributions				49,758.77
250 Unemployment Compensation				86.32
270 Group Insurance – Self-Insurance				7,554.00
291 Other Retirement Plans				8,541.80
Total Personnel Services – Employee Benefits				\$77,676.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,200.00
350 Security / Safety Services				8,261.00
390 Other Purchased Professional and Technical Services				2,500.00
Total Purchased Professional and Technical Services				\$15,961.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,254.74
440 Rentals				5,044.00
Total Purchased Property Services				\$6,298.74
500 <u>Other Purchased Services</u>				
530 Communications				150.00
580 Travel				467.65
591 Services Purchased Locally				1,539.70
Total Other Purchased Services				\$2,157.35
600 <u>Supplies</u>				
610 General Supplies				3,585.32
630 Food				12,226.79
Total Supplies				\$15,812.11
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				28,172.45
Total Other Objects				\$28,172.45
Total 2390 Other Administration Services				\$288,490.57

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,400.00	1,344,849.85
Total Personnel Services – Salaries			\$2,400.00	\$1,344,849.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,358.00
220 Social Security Contributions			183.60	98,120.91
230 PSERS Retirement Contributions			423.12	469,524.28
250 Unemployment Compensation			1.44	807.07
260 Workers' Compensation				2,730.07
270 Group Insurance – Self-Insurance				260,508.24
Total Personnel Services – Employee Benefits			\$608.16	\$834,048.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				93,349.71
329 Professional Educational Services – Other				1,006,760.15
330 Other Professional Services			3,652.00	6,436.00
340 Technical Services				2,030.21
Total Purchased Professional and Technical Services			\$3,652.00	\$1,108,576.07
500 <u>Other Purchased Services</u>				
580 Travel				172.34
Total Other Purchased Services				\$172.34
600 <u>Supplies</u>				
610 General Supplies				21,217.01
Total Supplies				\$21,217.01
Total 2400 Support Services – Pupil Health			\$6,660.16	\$3,308,863.84

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius				93,349.71
329 Professional Educational Services – Other				1,006,760.15
330 Other Professional Services				204.00

Total Purchased Professional and Technical Services				\$1,100,313.86
Total 2420 Medical Services				\$1,100,313.86

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,172.00
Total Personnel Services – Salaries				\$58,172.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				121.40
220 Social Security Contributions				3,672.79
230 PSERS Retirement Contributions				20,150.56
250 Unemployment Compensation				34.88
270 Group Insurance – Self-Insurance				12,522.20
Total Personnel Services – Employee Benefits				\$36,501.83
500 <u>Other Purchased Services</u>				
580 Travel				5.99
Total Other Purchased Services				\$5.99
Total 2430 Dental Services				\$94,679.82

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General Fund (10)

2440 Nursing Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,400.00	1,286,677.85
Total Personnel Services – Salaries			\$2,400.00	\$1,286,677.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,236.60
220 Social Security Contributions			183.60	94,448.12
230 PSERS Retirement Contributions			423.12	449,373.72
250 Unemployment Compensation			1.44	772.19
260 Workers' Compensation				2,730.07
270 Group Insurance – Self-Insurance				247,986.04
Total Personnel Services – Employee Benefits			\$608.16	\$797,546.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,652.00	6,232.00
340 Technical Services				2,030.21
Total Purchased Professional and Technical Services			\$3,652.00	\$8,262.21
500 <u>Other Purchased Services</u>				
580 Travel				166.35
Total Other Purchased Services				\$166.35
600 <u>Supplies</u>				
610 General Supplies				21,217.01
Total Supplies				\$21,217.01
Total 2440 Nursing Services			\$6,660.16	\$2,113,870.16

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General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,256,043.74
Total Personnel Services – Salaries				\$1,256,043.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,424.12
220 Social Security Contributions				89,205.48
230 PSERS Retirement Contributions				427,084.60
250 Unemployment Compensation				757.40
260 Workers' Compensation				2,730.07
270 Group Insurance – Self-Insurance				174,772.99
291 Other Retirement Plans				53,719.43
Total Personnel Services – Employee Benefits				\$752,694.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,386.28
340 Technical Services				13,519.03
Total Purchased Professional and Technical Services				\$188,905.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,267.44
Total Purchased Property Services				\$19,267.44
500 <u>Other Purchased Services</u>				
530 Communications				412.09
580 Travel				31.00
591 Services Purchased Locally				22,374.87
Total Other Purchased Services				\$22,817.96
600 <u>Supplies</u>				
610 General Supplies				47,361.20
630 Food				277.49
650 Supplies & Fees – Technology Related				22,050.00
Total Supplies				\$69,688.69
800 <u>Other Objects</u>				
810 Dues and Fees				64,931.94
Total Other Objects				\$64,931.94
Total 2500 Support Services – Business				\$2,374,349.17

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				978,419.99
Total Personnel Services – Salaries				\$978,419.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,655.50
220 Social Security Contributions				67,793.03
230 PSERS Retirement Contributions				332,085.81
250 Unemployment Compensation				590.15
260 Workers' Compensation				2,730.07
270 Group Insurance – Self-Insurance				143,190.88
291 Other Retirement Plans				49,878.62
Total Personnel Services – Employee Benefits				\$599,924.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,386.28
Total Purchased Professional and Technical Services				\$175,386.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				865.69
Total Purchased Property Services				\$865.69
500 <u>Other Purchased Services</u>				
530 Communications				412.09
580 Travel				31.00
Total Other Purchased Services				\$443.09
600 <u>Supplies</u>				
610 General Supplies				3,795.77
630 Food				277.49
650 Supplies & Fees – Technology Related				22,050.00
Total Supplies				\$26,123.26
800 <u>Other Objects</u>				
810 Dues and Fees				64,931.94
Total Other Objects				\$64,931.94
Total 2510 Fiscal Services				\$1,846,094.31

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				302,189.57
Total Personnel Services – Salaries				\$302,189.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,131.38
220 Social Security Contributions				17,301.41
230 PSERS Retirement Contributions				102,482.16
250 Unemployment Compensation				181.46
270 Group Insurance – Self-Insurance				24,668.47
291 Other Retirement Plans				21,422.91
Total Personnel Services – Employee Benefits				\$167,187.79
500 <u>Other Purchased Services</u>				
530 Communications				265.79
Total Other Purchased Services				\$265.79
Total 2511 Supervision of Fiscal Services - Head of Component				\$469,643.15

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,461.00
Total Personnel Services – Salaries				\$190,461.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				612.49
220 Social Security Contributions				14,627.88
230 PSERS Retirement Contributions				64,532.70
250 Unemployment Compensation				114.36
270 Group Insurance – Self-Insurance				57,322.97
291 Other Retirement Plans				3,325.66
Total Personnel Services – Employee Benefits				\$140,536.06
Total 2514 Payroll Services				\$330,997.06

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				485,769.42
Total Personnel Services – Salaries				\$485,769.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,911.63
220 Social Security Contributions				35,863.74
230 PSERS Retirement Contributions				165,070.95
250 Unemployment Compensation				294.33
260 Workers' Compensation				2,730.07
270 Group Insurance – Self-Insurance				61,199.44
291 Other Retirement Plans				25,130.05
Total Personnel Services – Employee Benefits				\$292,200.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,386.28
Total Purchased Professional and Technical Services				\$175,386.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				865.69
Total Purchased Property Services				\$865.69
500 <u>Other Purchased Services</u>				
530 Communications				146.30
580 Travel				31.00
Total Other Purchased Services				\$177.30
600 <u>Supplies</u>				
610 General Supplies				3,795.77
630 Food				277.49
650 Supplies & Fees – Technology Related				22,050.00
Total Supplies				\$26,123.26
800 <u>Other Objects</u>				
810 Dues and Fees				64,931.94
Total Other Objects				\$64,931.94
Total 2515 Financial Accounting Services				\$1,045,454.10

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,825.61
Total Personnel Services – Salaries				\$90,825.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				389.04
220 Social Security Contributions				7,233.38
230 PSERS Retirement Contributions				31,734.58
250 Unemployment Compensation				55.29
270 Group Insurance – Self-Insurance				7,403.04
291 Other Retirement Plans				3,840.81
Total Personnel Services – Employee Benefits				\$50,656.14
Total 2520 Purchasing Services				\$141,481.75

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				66,533.94
Total Personnel Services – Salaries				\$66,533.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				143.51
220 Social Security Contributions				5,114.24
230 PSERS Retirement Contributions				22,621.58
250 Unemployment Compensation				39.87
270 Group Insurance – Self-Insurance				3,688.96
Total Personnel Services – Employee Benefits				\$31,608.16
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				22,374.87
Total Other Purchased Services				\$22,374.87
600 <u>Supplies</u>				
610 General Supplies				1,537.22
Total Supplies				\$1,537.22
Total 2530 Warehousing and Distributing Services				\$122,054.19

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,264.20
Total Personnel Services – Salaries				\$120,264.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.07
220 Social Security Contributions				9,064.83
230 PSERS Retirement Contributions				40,642.63
250 Unemployment Compensation				72.09
270 Group Insurance – Self-Insurance				20,490.11
Total Personnel Services – Employee Benefits				\$70,505.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,519.03
Total Purchased Professional and Technical Services				\$13,519.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,401.75
Total Purchased Property Services				\$18,401.75
600 <u>Supplies</u>				
610 General Supplies				42,028.21
Total Supplies				\$42,028.21
Total 2540 Printing, Publishing and Duplicating Services				\$264,718.92

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,729,385.93
Total Personnel Services – Salaries				\$5,729,385.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,258.47
220 Social Security Contributions				427,604.83
230 PSERS Retirement Contributions				1,947,403.06
250 Unemployment Compensation				3,438.49
260 Workers' Compensation				19,110.48
270 Group Insurance – Self-Insurance				1,521,196.30
291 Other Retirement Plans				9,722.26
Total Personnel Services – Employee Benefits				\$3,938,733.89
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				208,835.64
350 Security / Safety Services				598,590.36
390 Other Purchased Professional and Technical Services				154,394.20
Total Purchased Professional and Technical Services				\$961,820.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				221,210.30
420 Utility Services				554,607.82
430 Repairs and Maintenance Services				1,402,600.17
440 Rentals				97,988.53
460 Extermination Services				11,120.00
490 Other Purchased Property Services				24,515.32
Total Purchased Property Services				\$2,312,042.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				40,887.00
523 General Property and Liability Insurance				340,512.82
530 Communications				12,921.73
580 Travel				1,326.77
Total Other Purchased Services				\$395,648.32
600 <u>Supplies</u>				
610 General Supplies	347,128.11	352,119.50	11,066.00	710,313.61
620 Energy				1,552,092.16
630 Food				4,734.95
650 Supplies & Fees – Technology Related				15,300.00
Total Supplies	\$347,128.11	\$352,119.50	\$11,066.00	\$2,282,440.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,889.75
762 Capitalized Equipment - Replacement				23,309.00
Total Property				\$89,198.75
800 <u>Other Objects</u>				

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

330.00

Total Other Objects				\$330.00
Total 2600 Operation and Maintenance of Plant Services	\$347,128.11	\$352,119.50	\$11,066.00	\$15,709,599.95

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				443,230.14
Total Personnel Services – Salaries				\$443,230.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,748.66
220 Social Security Contributions				34,520.62
230 PSERS Retirement Contributions				149,927.39
250 Unemployment Compensation				267.45
270 Group Insurance – Self-Insurance				72,574.01
291 Other Retirement Plans				6,812.06
Total Personnel Services – Employee Benefits				\$265,850.19
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				208,835.64
Total Purchased Professional and Technical Services				\$208,835.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				292.89
Total Purchased Property Services				\$292.89
500 <u>Other Purchased Services</u>				
580 Travel				1,326.77
Total Other Purchased Services				\$1,326.77
600 <u>Supplies</u>				
610 General Supplies	395.77	395.77		791.54
630 Food				4,734.95
650 Supplies & Fees – Technology Related				15,300.00
Total Supplies	\$395.77	\$395.77		\$20,826.49
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$395.77	\$395.77		\$940,692.12

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				61,105.08
Total Personnel Services – Salaries				\$61,105.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				169.70
220 Social Security Contributions				4,727.38
230 PSERS Retirement Contributions				21,357.88
250 Unemployment Compensation				36.72
270 Group Insurance – Self-Insurance				14,876.09
291 Other Retirement Plans				605.23
Total Personnel Services – Employee Benefits				\$41,773.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				208,835.64
Total Purchased Professional and Technical Services				\$208,835.64
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$311,713.72

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				382,125.06
Total Personnel Services – Salaries				\$382,125.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,578.96
220 Social Security Contributions				29,793.24
230 PSERS Retirement Contributions				128,569.51
250 Unemployment Compensation				230.73
270 Group Insurance – Self-Insurance				57,697.92
291 Other Retirement Plans				6,206.83
Total Personnel Services – Employee Benefits				\$224,077.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				292.89
Total Purchased Property Services				\$292.89
500 <u>Other Purchased Services</u>				
580 Travel				1,326.77
Total Other Purchased Services				\$1,326.77
600 <u>Supplies</u>				
610 General Supplies	395.77	395.77		791.54
630 Food				4,734.95
650 Supplies & Fees – Technology Related				15,300.00
Total Supplies	\$395.77	\$395.77		\$20,826.49
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$395.77	\$395.77		\$628,978.40

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,275,510.97
Total Personnel Services – Salaries				\$5,275,510.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,509.81
220 Social Security Contributions				392,269.89
230 PSERS Retirement Contributions				1,793,734.05
250 Unemployment Compensation				3,164.66
260 Workers' Compensation				19,110.48
270 Group Insurance – Self-Insurance				1,448,622.29
291 Other Retirement Plans				2,910.20
Total Personnel Services – Employee Benefits				\$3,668,321.38
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				154,394.20
Total Purchased Professional and Technical Services				\$154,394.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				164,975.89
420 Utility Services				554,607.82
430 Repairs and Maintenance Services				1,125,582.25
440 Rentals				97,988.53
460 Extermination Services				11,120.00
Total Purchased Property Services				\$1,954,274.49
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				340,512.82
530 Communications				12,921.73
Total Other Purchased Services				
600 <u>Supplies</u>				
610 General Supplies	281,750.83	286,642.21		568,393.04
620 Energy				1,496,168.71
Total Supplies	\$281,750.83	\$286,642.21		\$2,064,561.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				65,889.75
762 Capitalized Equipment - Replacement				23,309.00
Total Property				\$89,198.75
Total 2620 Operation of Buildings Services	\$281,750.83	\$286,642.21		\$13,559,696.09

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,644.82
Total Personnel Services – Salaries				\$10,644.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				814.32
230 PSERS Retirement Contributions				3,741.62
250 Unemployment Compensation				6.38
Total Personnel Services – Employee Benefits				\$4,562.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				56,234.41
430 Repairs and Maintenance Services				64,177.35
Total Purchased Property Services				\$120,411.76
600 <u>Supplies</u>				
610 General Supplies	64,911.04	64,911.05		129,822.09
Total Supplies	\$64,911.04	\$64,911.05		\$129,822.09
Total 2630 Care and Upkeep of Grounds Services	\$64,911.04	\$64,911.05		\$265,440.99

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				61,626.45
Total Purchased Property Services				\$61,626.45
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				40,887.00
				\$40,887.00
600 <u>Supplies</u>				
610 General Supplies	70.47	70.47		140.94
620 Energy				55,923.45
Total Supplies	\$70.47	\$70.47		\$56,064.39
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$70.47	\$70.47		\$158,577.84

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				598,590.36
Total Purchased Professional and Technical Services				\$598,590.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150,921.23
Total Purchased Property Services				\$150,921.23
600 <u>Supplies</u>				
610 General Supplies		100.00	11,066.00	11,166.00
Total Supplies		\$100.00	\$11,066.00	\$11,166.00
Total 2660 Safety and Security Services		\$100.00	\$11,066.00	\$760,677.59

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				24,515.32
Total Purchased Property Services				\$24,515.32
Total 2690 Other Operation and Maintenance of Plant Services				\$24,515.32

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				304,100.07
Total Personnel Services – Salaries				\$304,100.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				954.62
220 Social Security Contributions				23,614.34
230 PSERS Retirement Contributions				106,091.86
250 Unemployment Compensation				182.69
260 Workers' Compensation				1,365.03
270 Group Insurance – Self-Insurance				43,009.29
291 Other Retirement Plans				4,172.00
Total Personnel Services – Employee Benefits				\$179,389.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,778.46
Total Purchased Property Services				\$26,778.46
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			107,000.05	11,498,141.22
516 Student Transportation Services From the IU				1,482.13
519 Student Transportation Services From Other Sources				32,736.64
530 Communications				480.36
580 Travel				1,245.23
591 Services Purchased Locally				664.20
Total Other Purchased Services			\$107,000.05	\$11,534,749.78
600 <u>Supplies</u>				
610 General Supplies			1,373.89	2,464.78
630 Food				626.84
650 Supplies & Fees – Technology Related				24,725.00
Total Supplies			\$1,373.89	\$27,816.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				50,508.00
Total Property				\$50,508.00
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
890 Miscellaneous Expenditures				329.50
Total Other Objects				\$349.50
Total 2700 Student Transportation Services			\$108,373.94	\$12,123,692.26

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				296,394.49
Total Personnel Services – Salaries				\$296,394.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				954.62
220 Social Security Contributions				23,039.68
230 PSERS Retirement Contributions				103,399.55
250 Unemployment Compensation				177.96
260 Workers' Compensation				1,365.03
270 Group Insurance – Self-Insurance				43,009.29
291 Other Retirement Plans				4,172.00
Total Personnel Services – Employee Benefits				\$176,118.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,093.23
Total Purchased Property Services				\$1,093.23
500 <u>Other Purchased Services</u>				
530 Communications				480.33
591 Services Purchased Locally				664.20
Total Other Purchased Services				\$1,144.53
600 <u>Supplies</u>				
610 General Supplies				1,090.89
650 Supplies & Fees – Technology Related				24,725.00
Total Supplies				\$25,815.89
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2710 Supervision of Student Transportation Services				\$500,586.27

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				296,394.49
Total Personnel Services – Salaries				\$296,394.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				954.62
220 Social Security Contributions				23,039.68
230 PSERS Retirement Contributions				103,399.55
250 Unemployment Compensation				177.96
260 Workers' Compensation				1,365.03
270 Group Insurance – Self-Insurance				43,009.29
291 Other Retirement Plans				4,172.00
Total Personnel Services – Employee Benefits				\$176,118.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,093.23
Total Purchased Property Services				\$1,093.23
500 <u>Other Purchased Services</u>				
530 Communications				480.33
591 Services Purchased Locally				664.20
Total Other Purchased Services				\$1,144.53
600 <u>Supplies</u>				
610 General Supplies				1,090.89
650 Supplies & Fees – Technology Related				24,725.00
Total Supplies				\$25,815.89
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$500,586.27

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,705.58
Total Personnel Services – Salaries				\$7,705.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				574.66
230 PSERS Retirement Contributions				2,692.31
250 Unemployment Compensation				4.73
Total Personnel Services – Employee Benefits				\$3,271.70
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			107,000.05	9,169,477.67
516 Student Transportation Services From the IU				1,482.13
530 Communications				0.03
580 Travel				1,245.23
Total Other Purchased Services			\$107,000.05	\$9,172,205.06
600 <u>Supplies</u>				
610 General Supplies			1,373.89	1,373.89
630 Food				626.84
Total Supplies			\$1,373.89	\$2,000.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				50,508.00
Total Property				\$50,508.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				329.50
Total Other Objects				\$329.50
Total 2720 Vehicle Operation Services			\$108,373.94	\$9,236,020.57

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,685.23
Total Purchased Property Services				\$25,685.23
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				454,689.44
Total Other Purchased Services				\$454,689.44
Total 2740 Vehicle Servicing and Maintenance Services				\$480,374.67

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,050,064.80
Total Personnel Services – Salaries				\$2,050,064.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,899.84
220 Social Security Contributions				157,140.23
230 PSERS Retirement Contributions				695,803.73
240 Tuition Reimbursement				140,932.25
250 Unemployment Compensation				1,235.56
260 Workers' Compensation				5,460.14
270 Group Insurance – Self-Insurance				261,458.82
291 Other Retirement Plans				57,628.89
Total Personnel Services – Employee Benefits				\$1,327,559.46
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				55,412.97
330 Other Professional Services				49,990.77
340 Technical Services				107,919.63
360 Employee Training and Development Services				27,777.14
Total Purchased Professional and Technical Services				\$241,100.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				137,494.15
Total Purchased Property Services				\$137,494.15
500 <u>Other Purchased Services</u>				
530 Communications				61,728.42
549 Other Advertising/Public Relations				6,736.42
580 Travel				13,647.82
Total Other Purchased Services				\$82,112.66
600 <u>Supplies</u>				
610 General Supplies				21,942.90
630 Food				2,273.79
650 Supplies & Fees – Technology Related				927,758.26
Total Supplies				\$951,974.95
800 <u>Other Objects</u>				
810 Dues and Fees			125.00	5,221.00
890 Miscellaneous Expenditures				443.99
Total Other Objects			\$125.00	\$5,664.99
Total 2800 Support Services – Central			\$125.00	\$4,795,971.52

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,255,365.69
Total Personnel Services – Salaries				\$1,255,365.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,147.73
220 Social Security Contributions				95,713.31
230 PSERS Retirement Contributions				427,850.76
250 Unemployment Compensation				757.51
260 Workers' Compensation				5,460.14
270 Group Insurance – Self-Insurance				159,684.86
291 Other Retirement Plans				34,666.67
Total Personnel Services – Employee Benefits				\$729,280.98
500 <u>Other Purchased Services</u>				
530 Communications				1,114.85
580 Travel				2,664.90
Total Other Purchased Services				\$3,779.75
600 <u>Supplies</u>				
610 General Supplies				2,444.98
630 Food				313.38
Total Supplies				\$2,758.36
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,991,414.78

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,120.31
Total Personnel Services – Salaries				\$133,120.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.84
220 Social Security Contributions				10,375.21
230 PSERS Retirement Contributions				46,512.79
250 Unemployment Compensation				79.85
270 Group Insurance – Self-Insurance				19,898.40
Total Personnel Services – Employee Benefits				\$77,361.09
500 <u>Other Purchased Services</u>				
530 Communications				15,260.46
580 Travel				545.12
Total Other Purchased Services				\$15,805.58
600 <u>Supplies</u>				
610 General Supplies				1,014.93
630 Food				1,407.15
650 Supplies & Fees – Technology Related				2,054.57
Total Supplies				\$4,476.65
800 <u>Other Objects</u>				
810 Dues and Fees				485.00
890 Miscellaneous Expenditures				268.99
Total Other Objects				\$753.99
Total 2820 Information Services				\$231,517.62

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				133,120.31
Total Personnel Services – Salaries				\$133,120.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				494.84
220 Social Security Contributions				10,375.21
230 PSERS Retirement Contributions				46,512.79
250 Unemployment Compensation				79.85
270 Group Insurance – Self-Insurance				19,898.40
Total Personnel Services – Employee Benefits				\$77,361.09
Total 2821 Supervision of Information Services				\$210,481.40

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
530 Communications				15,260.46
580 Travel				545.12
Total Other Purchased Services				\$15,805.58
600 <u>Supplies</u>				
610 General Supplies				1,014.93
630 Food				1,407.15
650 Supplies & Fees – Technology Related				2,054.57
Total Supplies				\$4,476.65
800 <u>Other Objects</u>				
810 Dues and Fees				485.00
890 Miscellaneous Expenditures				268.99
Total Other Objects				\$753.99
Total 2823 Public Information Services				\$21,036.22

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				661,578.80
Total Personnel Services – Salaries				\$661,578.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,257.27
220 Social Security Contributions				51,051.71
230 PSERS Retirement Contributions				221,440.18
240 Tuition Reimbursement				140,932.25
250 Unemployment Compensation				398.20
270 Group Insurance – Self-Insurance				81,875.56
291 Other Retirement Plans				22,962.22
Total Personnel Services – Employee Benefits				\$520,917.39
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				55,412.97
330 Other Professional Services				49,990.77
360 Employee Training and Development Services				27,777.14
Total Purchased Professional and Technical Services				\$133,180.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,065.89
Total Purchased Property Services				\$1,065.89
500 <u>Other Purchased Services</u>				
530 Communications				497.16
549 Other Advertising/Public Relations				6,736.42
580 Travel				10,437.80
Total Other Purchased Services				\$17,671.38
600 <u>Supplies</u>				
610 General Supplies				3,758.95
630 Food				553.26
650 Supplies & Fees – Technology Related				125,059.18
Total Supplies				\$129,371.39
800 <u>Other Objects</u>				
810 Dues and Fees				4,381.00
890 Miscellaneous Expenditures				175.00
Total Other Objects				\$4,556.00
Total 2830 Staff Services				\$1,468,341.73

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				202,755.30
Total Personnel Services – Salaries				\$202,755.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				700.85
220 Social Security Contributions				15,421.12
230 PSERS Retirement Contributions				65,243.38
250 Unemployment Compensation				121.60
270 Group Insurance – Self-Insurance				25,024.91
291 Other Retirement Plans				13,183.61
Total Personnel Services – Employee Benefits				\$119,695.47
Total 2831 Supervision of Staff Services				\$322,450.77

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General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				291,905.85
Total Personnel Services – Salaries				\$291,905.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				853.94
220 Social Security Contributions				22,617.05
230 PSERS Retirement Contributions				98,992.90
250 Unemployment Compensation				175.78
270 Group Insurance – Self-Insurance				35,473.61
291 Other Retirement Plans				6,204.18
Total Personnel Services – Employee Benefits				\$164,317.46
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,736.42
Total Other Purchased Services				\$6,736.42
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				12,708.67
Total Supplies				\$12,708.67
Total 2832 Recruitment and Placement Services				\$475,668.40

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,917.65
Total Personnel Services – Salaries				\$166,917.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				702.48
220 Social Security Contributions				13,013.54
230 PSERS Retirement Contributions				57,203.90
250 Unemployment Compensation				100.82
270 Group Insurance – Self-Insurance				21,377.04
291 Other Retirement Plans				3,574.43
Total Personnel Services – Employee Benefits				\$95,972.21
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				82,295.43
Total Supplies				\$82,295.43
Total 2833 Staff Accounting Services				\$345,185.29

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				140,932.25
Total Personnel Services – Employee Benefits				\$140,932.25
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,370.00
Total Purchased Professional and Technical Services				\$3,370.00
500 <u>Other Purchased Services</u>				
580 Travel				4,058.49
Total Other Purchased Services				\$4,058.49
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$148,360.74

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General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services				\$6,250.00
Total 2835 Health Services				\$6,250.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				24,407.14
Total Purchased Professional and Technical Services				\$24,407.14
500 <u>Other Purchased Services</u>				
580 Travel				6,379.31
Total Other Purchased Services				\$6,379.31
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$30,786.45

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General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 55,412.97

330 Other Professional Services 43,740.77

Total Purchased Professional and Technical Services \$99,153.74

400 Purchased Property Services

430 Repairs and Maintenance Services 1,065.89

Total Purchased Property Services \$1,065.89

500 Other Purchased Services

530 Communications 497.16

Total Other Purchased Services \$497.16

600 Supplies

610 General Supplies 3,758.95

630 Food 553.26

650 Supplies & Fees – Technology Related 30,055.08

Total Supplies \$34,367.29

800 Other Objects

810 Dues and Fees 4,381.00

890 Miscellaneous Expenditures 175.00

Total Other Objects \$4,556.00

Total 2839 Other Staff Services \$139,640.08

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				107,919.63
Total Purchased Professional and Technical Services				\$107,919.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				136,428.26
Total Purchased Property Services				\$136,428.26
500 <u>Other Purchased Services</u>				
530 Communications				35,103.12
				\$35,103.12
600 <u>Supplies</u>				
610 General Supplies				14,325.16
650 Supplies & Fees – Technology Related				800,644.51
Total Supplies				\$814,969.67
Total 2840 Data Processing Services				\$1,094,420.68

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

125.00

125.00

Total Other Objects

\$125.00

\$125.00

Total 2850 State and Federal Agency Liaison Services

\$125.00

\$125.00

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				9,752.83
Total Other Purchased Services				\$9,752.83
600 <u>Supplies</u>				
610 General Supplies				398.88
Total Supplies				\$398.88
Total 2890 Other Support Services Central				\$10,151.71

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				93,277.11
Total Other Purchased Services				\$93,277.11
800 <u>Other Objects</u>				
899 Pass-Through Funds				660,313.10
Total Other Objects				\$660,313.10
Total 2900 Other Support Services				\$753,590.21

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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 93,277.11

Total Other Purchased Services \$93,277.11

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$93,277.11

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,978,667.79
Total Personnel Services – Salaries		\$1,978,667.79
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,186.64
220 Social Security Contributions		149,524.67
230 PSERS Retirement Contributions		679,249.34
250 Unemployment Compensation		1,187.11
270 Group Insurance – Self-Insurance		46,682.48
291 Other Retirement Plans		8,488.64
Total Personnel Services – Employee Benefits		\$886,318.88
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		318,543.08
Total Purchased Professional and Technical Services		\$318,543.08
400 <u>Purchased Property Services</u>		
410 Cleaning Services		3,007.20
430 Repairs and Maintenance Services		40,791.12
440 Rentals		29,057.00
490 Other Purchased Property Services		4,643.05
Total Purchased Property Services		\$77,498.37
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		307,773.00
530 Communications		875.00
580 Travel		17,239.01
599 Other Miscellaneous Purchased Services		217,517.40
Total Other Purchased Services		\$543,404.41
600 <u>Supplies</u>		
610 General Supplies		140,036.32
630 Food		3,146.88
650 Supplies & Fees – Technology Related		20,421.00
Total Supplies		\$163,604.20
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		1,365.00
		\$1,365.00
800 <u>Other Objects</u>		
810 Dues and Fees		36,740.38
890 Miscellaneous Expenditures		4,658.71
Total Other Objects		\$41,399.09
Total 3000 Operation of Non-Instructional Services		\$4,010,800.82

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,942,343.38
Total Personnel Services – Salaries				\$1,942,343.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,186.64
220 Social Security Contributions				146,819.09
230 PSERS Retirement Contributions				666,557.57
250 Unemployment Compensation				1,165.26
270 Group Insurance – Self-Insurance				46,682.48
291 Other Retirement Plans				8,488.64
Total Personnel Services – Employee Benefits				\$870,899.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				318,543.08
Total Purchased Professional and Technical Services				\$318,543.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,007.20
430 Repairs and Maintenance Services				40,791.12
440 Rentals				29,057.00
490 Other Purchased Property Services				4,643.05
Total Purchased Property Services				\$77,498.37
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				307,773.00
530 Communications				875.00
580 Travel				17,239.01
599 Other Miscellaneous Purchased Services				217,517.40
Total Other Purchased Services				\$543,404.41
600 <u>Supplies</u>				
610 General Supplies				140,036.32
630 Food				3,146.88
650 Supplies & Fees – Technology Related				20,421.00
Total Supplies				\$163,604.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,365.00
				\$1,365.00
800 <u>Other Objects</u>				
810 Dues and Fees				36,740.38
890 Miscellaneous Expenditures				4,559.71
Total Other Objects				\$41,300.09
Total 3200 Student Activities				\$3,958,958.21

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,463.00	36,324.41
Total Personnel Services – Salaries			\$2,463.00	\$36,324.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			182.69	2,705.58
230 PSERS Retirement Contributions			493.71	12,691.77
250 Unemployment Compensation			1.48	21.85
Total Personnel Services – Employee Benefits			\$677.88	\$15,419.20
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				99.00
Total Other Objects				\$99.00
Total 3300 Community Services			\$3,140.88	\$51,842.61

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		41,749.28
Total Purchased Professional and Technical Services		\$41,749.28
400 <u>Purchased Property Services</u>		
450 Construction Services		166,780.36
Total Purchased Property Services		\$166,780.36
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$208,529.64

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General Fund (10)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,749.28
Total Purchased Professional and Technical Services				\$41,749.28
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$41,749.28

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				166,780.36
Total Purchased Property Services				\$166,780.36
Total 4600 Existing Building Improvement Services				\$166,780.36

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	4,484,301.19
880	Refunds of Prior Years' Receipts	527.18
Total Other Objects		\$4,484,828.37
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	5,369,343.53
939	Other Fund Transfers	8,978,703.12
Total Other Uses of Funds		\$14,348,046.65
Total 5000 Other Expenditures and Financing Uses		\$18,832,875.02

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			1,853,644.72	4,484,301.19
880 Refunds of Prior Years' Receipts				527.18
Total Other Objects			\$1,853,644.72	\$4,484,828.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,369,343.53
Total Other Uses of Funds				\$5,369,343.53
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,853,644.72	\$9,854,171.90

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			1,853,644.72	4,484,301.19
Total Other Objects			\$1,853,644.72	\$4,484,301.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,369,343.53
Total Other Uses of Funds				\$5,369,343.53
Total 5110 Debt Service			\$1,853,644.72	\$9,853,644.72

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				527.18
Total Other Objects				\$527.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$527.18

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				8,978,703.12
Total Other Uses of Funds				\$8,978,703.12
Total 5200 Interfund Transfers – Out				\$8,978,703.12

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				8,978,703.12
Total Other Uses of Funds				\$8,978,703.12
Total 5230 Capital Projects Fund Transfers				\$8,978,703.12

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals		1,325,779.51
Total Supplies		\$1,325,779.51
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		117,784.74
756 Capitalized Technology Equipment – Original		3,472,561.17
762 Capitalized Equipment - Replacement		323,750.19
Total Property		\$3,914,096.10
Total 1000 Instruction		\$5,239,875.61

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	625,551.26	358,404.65	341,823.60	1,325,779.51
Total Supplies	\$625,551.26	\$358,404.65	\$341,823.60	\$1,325,779.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		117,784.74		117,784.74
756 Capitalized Technology Equipment – Original	1,475,466.03	1,997,095.14		3,472,561.17
762 Capitalized Equipment - Replacement	138,732.75	185,017.44		323,750.19
Total Property	\$1,614,198.78	\$2,299,897.32		\$3,914,096.10
Total 1100 Regular Programs – Elementary / Secondary	\$2,239,750.04	\$2,658,301.97	\$341,823.60	\$5,239,875.61

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Other Capital Projects Fund (39)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	625,551.26	358,404.65		983,955.91
Total Supplies	\$625,551.26	\$358,404.65		\$983,955.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		117,784.74		117,784.74
756 Capitalized Technology Equipment – Original	1,475,466.03	1,997,095.14		3,472,561.17
762 Capitalized Equipment - Replacement	138,732.75	185,017.44		323,750.19
Total Property	\$1,614,198.78	\$2,299,897.32		\$3,914,096.10
Total 1110 Regular Programs	\$2,239,750.04	\$2,658,301.97		\$4,898,052.01

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Other Capital Projects Fund (39)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals			341,823.60	341,823.60
Total Supplies			\$341,823.60	\$341,823.60
Total 1190 Federally-Funded Regular Programs			\$341,823.60	\$341,823.60

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services	50,000.00	
Total Purchased Property Services	\$50,000.00	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	68,608.00	
756 Capitalized Technology Equipment – Original	95,586.00	
Total Property	\$164,194.00	
Total 2000 Support Services	\$214,194.00	

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Other Capital Projects Fund (39)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Equipment – Original			95,586.00
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Total Property			\$95,586.00
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Total 2300 Support Services – Administration			\$95,586.00
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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

756 Capitalized Technology Equipment – Original			95,586.00
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Total Property			\$95,586.00
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Total 2390 Other Administration Services			\$95,586.00
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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				50,000.00
Total Purchased Property Services				\$50,000.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				68,608.00
Total Property				\$68,608.00
Total 2600 Operation and Maintenance of Plant Services				\$118,608.00

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Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				54,389.00
Total Property				\$54,389.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$54,389.00

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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50,000.00

\$50,000.00

14,219.00

\$14,219.00

\$64,219.00

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	27,847.71
762 Capitalized Equipment - Replacement	67,960.58
Total Property	\$95,808.29
Total 3000 Operation of Non-Instructional Services	\$95,808.29

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary Secondary Federal Total

700 <u>Property</u>				
752 Capital Equipment – Original and Additional				27,847.71
762 Capitalized Equipment - Replacement				67,960.58

Total Property				\$95,808.29
Total 3200 Student Activities				\$95,808.29

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	81,533.46
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Total Purchased Professional and Technical Services	\$81,533.46
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400 Purchased Property Services

450 Construction Services	3,785,021.05
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	\$3,785,021.05
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700 Property

762 Capitalized Equipment - Replacement	78,603.05
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780 Infrastructure Assets	794,613.55
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Total Property	\$873,216.60
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,739,771.11
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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,425.00
Total Purchased Professional and Technical Services				\$17,425.00
Total 4200 Existing Site Improvement Services				\$17,425.00

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,524.46
Total Purchased Professional and Technical Services				\$49,524.46
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$49,524.46

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,584.00
Total Purchased Professional and Technical Services				\$14,584.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$14,584.00

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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

328,689.85

Total Purchased Property Services				\$328,689.85
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$328,689.85

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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[illegible][illegible][illegible]

\$3,456,331.20

[illegible][illegible][illegible][illegible][illegible]

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
880 Refunds of Prior Years' Receipts	883,907.00
Total Other Objects	\$883,907.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	6,545,288.82
Total Other Uses of Funds	\$6,545,288.82
Total 5000 Other Expenditures and Financing Uses	\$7,429,195.82

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				883,907.00
Total Other Objects				\$883,907.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,545,288.82
Total Other Uses of Funds				\$6,545,288.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,429,195.82

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,545,288.82
Total Other Uses of Funds				\$6,545,288.82
Total 5110 Debt Service				\$6,545,288.82

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Debt Service Fund (40)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				883,907.00
Total Other Objects				\$883,907.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$883,907.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	110,246,607.38				
1200 Special Programs - Elementary / Secondary	36,319,576.75				
1300 Vocational Education	6,767,400.91				
1400 Other Instructional Programs - Elementary / Secondary	2,068,637.74				
Total Instruction	\$155,402,222.78				
2000 <u>Support Services</u>					
2100 Support Services - Students	10,099,610.49				
2200 Support Services - Instructional Staff	7,822,239.76				
2300 Support Services - Administration	14,177,182.27				
2400 Support Services - Pupil Health	3,308,863.84				
2500 Support Services - Business	2,374,349.17				
2600 Operation and Maintenance of Plant Services	15,709,599.95				
2700 Student Transportation Services	12,123,692.26				
2800 Support Services - Central	4,795,971.52				
2900 Other Support Services	753,590.21				
Total Support Services	\$71,165,099.47				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	3,958,958.21				
3300 Community Services	51,842.61				
Total Operation of Non-Instructional Services	\$4,010,800.82				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	41,749.28				
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	166,780.36				
Total Facilities Acquisition, Construction and Improvement Services	\$208,529.64				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	9,854,171.90				
5200 Interfund Transfers - Out	8,978,703.12				
Total Other Expenditures and Financing Uses	\$18,832,875.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$249,619,527.73				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary			5,239,875.61		
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction			\$5,239,875.61		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			95,586.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			118,608.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$214,194.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities			95,808.29		
3300 Community Services					
Total Operation of Non-Instructional Services			\$95,808.29		
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			17,425.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			49,524.46		
4400 Architecture and Engineering Services / Educational Specifications - Improvements			14,584.00		
4500 Building Acquisition and Construction Services - Original and Additional			328,689.85		
4600 Existing Building Improvement Services			4,329,547.80		
Total Facilities Acquisition, Construction and Improvement Services			\$4,739,771.11		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				7,429,195.82	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$7,429,195.82	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$10,289,649.01	\$7,429,195.82	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	115,486,482.99
1200 Special Programs - Elementary / Secondary	36,319,576.75
1300 Vocational Education	6,767,400.91
1400 Other Instructional Programs - Elementary / Secondary	2,068,637.74
Total Instruction	\$160,642,098.39
2000 <u>Support Services</u>	
2100 Support Services - Students	10,099,610.49
2200 Support Services - Instructional Staff	7,822,239.76
2300 Support Services - Administration	14,272,768.27
2400 Support Services - Pupil Health	3,308,863.84
2500 Support Services - Business	2,374,349.17
2600 Operation and Maintenance of Plant Services	15,828,207.95
2700 Student Transportation Services	12,123,692.26
2800 Support Services - Central	4,795,971.52
2900 Other Support Services	753,590.21
Total Support Services	\$71,379,293.47
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	4,054,766.50
3300 Community Services	51,842.61
Total Operation of Non-Instructional Services	\$4,106,609.11
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	17,425.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	49,524.46
4400 Architecture and Engineering Services / Educational Specifications - Improvements	56,333.28
4500 Building Acquisition and Construction Services - Original and Additional	328,689.85
4600 Existing Building Improvement Services	4,496,328.16
Total Facilities Acquisition, Construction and Improvement Services	\$4,948,300.75
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	17,283,367.72
5200 Interfund Transfers - Out	8,978,703.12
Total Other Expenditures and Financing Uses	\$26,262,070.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$267,338,372.56

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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	110,164,298.81
	Total Federally Funded salaries subject to PSERS withholding	2,247,238.46

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	231,986.04
	Expenditures Funded with Carry over Title I Funds	81,758.03
Total	Title I Expenditure Data	\$313,744.07

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	25,792,826.60
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	9,147,313.42
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	3,290,629.77
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	19,818.01
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	3,699,670.56
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	11,409,719.15	2,504,572.50	13,914,291.65
	272 Self-Insurance Dental Benefits	635,443.00	139,487.49	774,930.49
	275 Self-Insurance Eye Care Benefits	92,709.25	20,350.81	113,060.06
	276 Self-Insurance Prescription Benefits	4,490,861.24	985,798.81	5,476,660.05
	FUND TOTAL	\$16,628,732.64	\$3,650,209.61	\$20,278,942.25
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		26,782.92	26,782.92
	272 Self-Insurance Dental Benefits	156.06	1,016.28	1,172.34
	275 Self-Insurance Eye Care Benefits	41.82	205.74	247.56
	276 Self-Insurance Prescription Benefits		8,368.20	8,368.20
	FUND TOTAL	\$197.88	\$36,373.14	\$36,571.02
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		\$16,628,930.52	\$3,686,582.75	\$20,315,513.27

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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	825,663.81	4,321,866.15	5,147,529.96	897,859.73	4,560,254.12	5,458,113.85
2140 Psychological Services	1,907,171.78		1,907,171.78	1,939,841.14		1,939,841.14
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	206,179.41	1,079,228.36	1,285,407.77	259,333.73	1,317,163.10	1,576,496.83
2260 Instruction and Curriculum Development Services		1,452,217.78	1,452,217.78		1,279,245.58	1,279,245.58
2350 Legal and Accounting Services	961,306.25	326,824.61	1,288,130.86	783,618.74	424,258.94	1,207,877.68
2420 Medical Services	1,063,778.86		1,063,778.86	1,100,313.86		1,100,313.86
2440 Nursing Services	300,651.62	1,573,735.01	1,874,386.63	347,731.64	1,766,138.52	2,113,870.16
2700 Student Transportation Services	2,895,990.37	7,706,080.54	10,602,070.91	3,699,670.56	8,424,021.70	12,123,692.26
Total	\$8,160,742.10	\$16,459,952.45	\$24,620,694.55	\$9,028,369.40	\$17,771,081.96	\$26,799,451.36

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		89,386,926.50			31,910,719.00	3,058,400.00	350,326,945.00	474,682,990.50
2. Additional Debt Incurred During Year					2,301,925.00			2,301,925.00
3. Retirements and Repayments		11,914,632.35				260,404.00	51,038,846.00	63,213,882.35
4. Debt at End of Fiscal Year		77,472,294.15			34,212,644.00	2,797,996.00	299,288,099.00	413,771,033.15
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		77,472,294.15			34,212,644.00	2,797,996.00	299,288,099.00	413,771,033.15
7. Current Portion P&I - Due within 1 year		16,941,534.35						16,941,534.35
8. Interest Paid during current fiscal year		4,484,301.19						4,484,301.19

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					17,693.00	21,600.00	402,566.00	441,859.00
2. Additional Debt Incurred During Year					2,187.00			2,187.00
3. Retirements and Repayments						5,242.00	58,650.00	63,892.00
4. Debt at End of Fiscal Year					19,880.00	16,358.00	343,916.00	380,154.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					19,880.00	16,358.00	343,916.00	380,154.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	5,369,343.53		4,484,301.19	9,853,644.72	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	6,545,288.82			6,545,288.82	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$11,914,632.35		\$4,484,301.19	\$16,398,933.54	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2018	12,005,000.00		885,000.00	11,120,000.00	1,662,000.00	538,500.00
General Obligation Bonds/Notes – CIB	12/2018	16,845,000.00		8,350,000.00	8,495,000.00	8,689,575.00	563,100.00
General Obligation Bonds/Notes – CIB	12/2018	26,275,000.00		195,000.00	26,080,000.00	1,492,188.00	1,282,812.50
General Obligation Bonds/Notes – CIB	07/2017	15,995,000.00		85,000.00	15,910,000.00	684,335.00	625,822.50
General Obligation Bonds/Notes – CIB	10/2011	6,612,750.00		734,750.00	5,878,000.00	1,333,404.00	472,903.41
General Obligation Bonds/Notes – CIB	10/2010	11,654,176.50		1,664,882.35	9,989,294.15	3,080,032.35	1,001,162.78
Compensated Absences		3,058,400.00		260,404.00	2,797,996.00		
Other Post-Employment Benefits (OPEB)		31,910,719.00	2,301,925.00		34,212,644.00		
Net Pension Liability		350,326,945.00		51,038,846.00	299,288,099.00		
Totals for Debt Entered:		\$474,682,990.50	\$2,301,925.00	\$63,213,882.35	\$413,771,033.15	\$16,941,534.35	\$4,484,301.19

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		21,600.00		5,242.00	16,358.00		
Other Post-Employment Benefits (OPEB)		17,693.00	2,187.00		19,880.00		
Net Pension Liability		402,566.00		58,650.00	343,916.00		
Totals for Debt Entered:		\$441,859.00	\$2,187.00	\$63,892.00	\$380,154.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	11,251,629.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	208.57
Section 1 Total	\$11,251,838.15

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	16,214.24	71,718.78	87,933.02
2 Institutionalized Children's Programs	208.57		208.57
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	5,147.72		5,147.72
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	2,872,643.20	1,492,804.05	4,365,447.25
7 Cyber Charter Schools	1,598,282.07	578,203.99	2,176,486.06
8 Career and Technology Centers	2,873,695.11		2,873,695.11
9 Approved Private Schools		831,329.49	831,329.49
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	1,886.33		1,886.33
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,645.00	902,059.60	909,704.60
Section 2 Total	\$7,375,722.24	\$3,876,115.91	\$11,251,838.15

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	114,020.40
Total Personnel Services – Salaries	\$114,020.40
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	205.09
220 Social Security Contributions	8,777.21
230 PSERS Retirement Contributions	31,367.41
250 Unemployment Compensation	71.65
270 Group Insurance – Self-Insurance	36,571.02
Total Personnel Services – Employee Benefits	\$76,992.38
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	7,960.41
Total Purchased Professional and Technical Services	\$7,960.41
400 <u>Purchased Property Services</u>	
410 Cleaning Services	11,448.20
430 Repairs and Maintenance Services	4,608.07
460 Extermination Services	9,816.00
Total Purchased Property Services	\$25,872.27
500 <u>Other Purchased Services</u>	
550 Printing and Binding	499.66
570 Food Service Management	2,203,845.22
580 Travel	73.20
Total Other Purchased Services	\$2,204,418.08
600 <u>Supplies</u>	
610 General Supplies	1,266.50
630 Food	2,113,661.58
650 Supplies & Fees – Technology Related	36,886.05
Total Supplies	\$2,151,814.13
700 <u>Property</u>	
740 Depreciation	167,606.59
Total Property	\$167,606.59
800 <u>Other Objects</u>	
810 Dues and Fees	18,025.82
Total Other Objects	\$18,025.82
Total 3000 Operation of Non-Instructional Services	\$4,766,710.08

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			114,020.40	114,020.40
Total Personnel Services – Salaries			\$114,020.40	\$114,020.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			205.09	205.09
220 Social Security Contributions			8,777.21	8,777.21
230 PSERS Retirement Contributions			31,367.41	31,367.41
250 Unemployment Compensation			71.65	71.65
270 Group Insurance – Self-Insurance			36,571.02	36,571.02
Total Personnel Services – Employee Benefits			\$76,992.38	\$76,992.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			7,960.41	7,960.41
Total Purchased Professional and Technical Services			\$7,960.41	\$7,960.41
400 <u>Purchased Property Services</u>				
410 Cleaning Services			11,448.20	11,448.20
430 Repairs and Maintenance Services			4,608.07	4,608.07
460 Extermination Services			9,816.00	9,816.00
Total Purchased Property Services			\$25,872.27	\$25,872.27
500 <u>Other Purchased Services</u>				
550 Printing and Binding			499.66	499.66
570 Food Service Management			2,203,845.22	2,203,845.22
580 Travel			73.20	73.20
Total Other Purchased Services			\$2,204,418.08	\$2,204,418.08
600 <u>Supplies</u>				
610 General Supplies			1,266.50	1,266.50
630 Food			2,113,661.58	2,113,661.58
650 Supplies & Fees – Technology Related			36,886.05	36,886.05
Total Supplies			\$2,151,814.13	\$2,151,814.13
700 <u>Property</u>				
740 Depreciation			167,606.59	167,606.59
Total Property			\$167,606.59	\$167,606.59
800 <u>Other Objects</u>				
810 Dues and Fees			18,025.82	18,025.82
Total Other Objects			\$18,025.82	\$18,025.82
Total 3100 Food Services			\$4,766,710.08	\$4,766,710.08

	<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	4,766,710.08				4,766,710.08
Total Operation of Non-Instructional Services	\$4,766,710.08				\$4,766,710.08
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,766,710.08				\$4,766,710.08

LEA : 124152003 Downingtown Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Beaver Creek El Sch	1391	5,103,786.98	835,377.18	1,538,785.32	251,865.17	185,149.47	49,260.32	7,964,224.44	
	Bradford Hgts El Sch	7266	5,371,116.41	835,655.30	1,619,384.81	251,949.01	165,292.15	48,508.52	8,291,906.20	
	Brandywine-Wallace El Sch	1431	4,982,472.84	775,097.79	1,502,209.27	233,691.01	101,273.67	45,862.27	7,640,606.85	
	Downingtown HS East Campus	7759	19,700,475.42	3,150,002.41	5,939,668.44	949,721.74	290,800.33	61,176.33	30,091,844.67	
	Downingtown HS West Campus	1387	18,853,538.23	3,254,899.38	5,684,317.95	981,348.05	301,935.33	63,518.83	29,139,557.77	
	Downingtown MS	7517	11,923,031.51	1,905,874.58	3,594,778.92	574,618.78	203,585.66	42,828.78	18,244,718.23	
	Downingtown STEM Academy	8174	10,224,249.34	1,568,170.05	3,082,598.25	472,801.29	155,060.44	32,620.42	15,535,499.79	
	East Ward El Sch	5011	5,113,149.33	814,018.07	1,541,608.06	245,425.42	204,762.16	47,713.07	7,966,676.11	
	Lionville El Sch	6476	6,247,587.65	1,008,220.38	1,883,639.79	303,977.18	176,671.39	58,607.00	9,678,703.39	
	Lionville MS	7516	11,214,884.21	1,697,321.65	3,381,273.42	511,740.34	182,036.65	38,295.47	17,025,551.74	
	Marsh Creek Sixth Grade Center	8309	10,625,515.16	1,573,238.38	3,203,579.40	474,329.38	205,192.52	92,922.43	16,174,777.27	
	Pickering Valley El Sch	1432	4,821,490.64	711,684.43	1,453,673.34	214,571.95	90,935.50	41,180.58	7,333,536.44	
	Shamona Creek El Sch	7265	5,437,023.56	893,353.39	1,639,255.73	269,344.92	114,040.45	51,643.77	8,404,661.82	
	Springton Manor El Sch	7990	5,320,703.56	938,595.03	1,604,185.40	282,985.22	123,072.96	55,734.19	8,325,276.36	
	Uwchlan Hills El Sch	6621	5,189,342.01	812,739.19	1,564,580.06	245,039.84	105,493.91	47,773.43	7,964,968.44	
	West Bradford El Sch	6477	5,895,477.40	1,013,897.75	1,777,478.98	305,688.89	131,878.62	59,721.88	9,184,143.52	
Total			136,023,844.25	21,788,144.96	41,011,017.14	6,569,098.19	2,737,181.21	837,367.29	208,966,653.04	