

LEA Name : Lancaster SD
Address : 251 S Prince St
Lancaster , PA 17603

County : Lancaster
AUN Number : 113364002
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

February 6, 2020

Date



Board Secretary Signature

February 6, 2020

Date

Matthew Przywara

Contact Person

(717)735-7879 Ext :

Contact Person Telephone Number

mrprzywara@lancaster.k12.pa.us

Contact Person E-mail Address

(717)396-6844

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Lancaster SD
AUN Number : 113364002
County : Lancaster

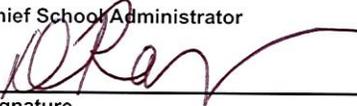
Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: **November 25, 2019**
Date

Auditing Firm:
BBD

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

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Chief School Administrator

Signature

December 17, 2019
Date

Board Secretary

Signature

December 17, 2019
Date

Matthew Przywara
Contact Person

mrprzywara@lancaster.k12.pa.us
Contact Person E-mail Address

(717)735-7879 Ext :
Contact Person Telephone Number

(717)396-6844
Contact Person Fax Number

Superintendent
(Rau)

Executive Assistant
(Marshall)

<p>Assistant Superintendent of Curriculum & Instruction (Powell)</p> <p>Art, Music, Humanities & 21st Century Skills</p> <p>College & Career Readiness</p> <p>Early Childhood</p> <p>English Language Arts</p> <p>English Learners</p> <p>Extended Day/Year Programs</p> <p>Federal Entitlement Programs</p> <p>Instructional Technology</p> <p>International Baccalaureate & Middle Years Program</p> <p>Math</p> <p>Professional Learning & Development</p> <p>Science</p> <p>Social Studies</p> <p>Testing/Research & Data Analysis</p>	<p>Director of Schools (Keene)</p> <p>Principals</p> <p>Carter & MacRae ES</p> <p>Cyber School</p> <p>Hamilton ES</p> <p>Lafayette ES</p> <p>Price ES</p> <p>Reynolds MS</p> <p>Ross ES</p> <p>Washington ES</p> <p>Wheatland MS</p> <p>Wickersham ES</p> <p>School Improvement</p>	<p>Director of Schools (Butterfield)</p> <p>Principals</p> <p>Athletics</p> <p>Alternative Ed (Phoenix)</p> <p>Career & Technology Education</p> <p>Buchanan ES</p> <p>Burrowes ES</p> <p>Fulton ES</p> <p>Hand MS</p> <p>King ES</p> <p>Lincoln MS</p> <p>Martin K-8</p> <p>McCaskey Campus</p> <p>Wharton ES</p> <p>School Improvement</p>	<p>Director of Student Services (Lopez)</p> <p>Alternative Ed (Buehrle)</p> <p>Child Accounting</p> <p>Community Schools & Partnerships</p> <p>Continuations</p> <p>Families in Transition</p> <p>Health Services</p> <p>Parent Concerns/District Hearings</p> <p>Parent Involvement & Relations</p> <p>Pregnant & Parenting Teens</p> <p>School Based Behavioral Health</p> <p>School Climate & Transformation</p> <p>School Counseling/ Social Emotional Learning</p> <p>Special & Gifted Education</p> <p>Student Assistance Program</p> <p>Transfers</p> <p>Volunteers</p>	<p>Director of Strategic Communications (Aurand)</p> <p>Community & Media Relations</p> <p>District Publications</p> <p>Marketing & Branding</p> <p>Social Media</p> <p>Website Content</p>	<p>Chief of Finance & Operations (Przywara)</p> <p>Business & Finance</p> <p>Capital Projects</p> <p>Facilities & Building Operations</p> <p>Food Services</p> <p>Grant Development</p> <p>Information Technology</p> <p>Payroll</p> <p>Talent & Employee Engagement</p> <p>Transportation</p>	<p>Chief of Talent & Employee Engagement (Turns)</p> <p>Benefits</p> <p>Certifications</p> <p>Compensation & Classification</p> <p>Labor Relations</p> <p>On-Boarding</p> <p>Professional Development</p> <p>Talent Acquisition</p>
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Students and Educators

Social & Emotional Support

Infrastructure and Support

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$34,738.00 REP Fund 51 Object 500: \$1,347.00</p>	<p>Costs in object 300 represent temporary help. Costs in object 500 represent travel costs.</p>
30390	<p>Revenue Detail: AFR amount must equal PDE FAI System amount.</p> <p>7110, AFR Rev Detail: \$62,626,412.00 7110, PDE FAI System: \$62,627,118.86</p>	<p>The PDE confirm shows \$62,096,234 as the net cash paid. There were deductions of \$530,178 taken from the funds in August 2018, October 2018, December 2018, February 2019, and May 2019. This totals the \$62,626,412 shown on the AFR detail.</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$2,626,132.00 6153, Prior AFR Rev Detail: \$1,609,272.00</p>	<p>Seven (7) commercial properties in the district were transferred/sold during FY2019. The transactions generated over \$900,000 in realty taxes.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$81,385.00</p>	<p>All of the costs reported in function 1700 are for Higher Education programs for Secondary Students through dual enrollment. No adult education programs are paid for through the School District.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>Two (2) new bonds were issued during the FY2019. The first interest payments for these issues will be in FY2020.</p>
50200	<p>SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>There is no current amount due within one year for the extended term financing (collateral borrowing) line item.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	41,652,139				
0110 Investments	240,000				
0120 Taxes Receivable	3,728,774				
0130 Due From Other Funds					
0141 Due From Other Governments	18,724,769				
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	3,259,194				
0170 Inventories	200,150				
0180 Prepaid Expenses (Expenditures)	31,004				
0190 Other Current Assets	1,031,090				
Total Assets	\$68,867,120				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$68,867,120				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	13,096,296	10,209,969	7,619		64,966,023
0110 Investments			10,198,550		10,438,550
0120 Taxes Receivable					3,728,774
0130 Due From Other Funds					
0141 Due From Other Governments					18,724,769
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		1,244			3,260,438
0170 Inventories					200,150
0180 Prepaid Expenses (Expenditures)					31,004
0190 Other Current Assets					1,031,090
Total Assets	\$13,096,296	\$10,211,213	\$10,206,169		\$102,380,798
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,096,296	\$10,211,213	\$10,206,169		\$102,380,798

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	763,592				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,552,473				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	26,680,385				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	470,950				
0490 Other Current Liabilities					
Total Liabilities	\$35,467,400				
0950 Deferred Inflows of Resources	3,034,697				
Fund Balances					
0810 Nonspendable Fund Balance	231,154				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,500,000				
0840 Assigned Fund Balance	2,888,476				
0850 Unassigned Fund Balance	23,745,393				
Total Fund Balances	\$30,365,023				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$68,867,120				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		247,807			1,011,399
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	54,348	5,966,102			13,572,923
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					26,680,385
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					470,950
0490 Other Current Liabilities					
Total Liabilities	\$54,348	\$6,213,909			\$41,735,657
0950 Deferred Inflows of Resources					3,034,697
Fund Balances					
0810 Nonspendable Fund Balance					231,154
0820 Restricted Fund Balance	13,041,948	3,997,304	10,206,169		27,245,421
0830 Committed Fund Balance					3,500,000
0840 Assigned Fund Balance					2,888,476
0850 Unassigned Fund Balance					23,745,393
Total Fund Balances	\$13,041,948	\$3,997,304	\$10,206,169		\$57,610,444
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,096,296	\$10,211,213	\$10,206,169		\$102,380,798

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	91,653,842				
7000 Revenue from State Sources	113,748,373				
8000 Revenue from Federal Sources	16,731,424				
Total Revenues	\$222,133,639				
Expenditures					
1000 Instruction	135,802,952				
2000 Support Services	68,231,121				
3000 Operation of Non-Instructional Services	2,527,343				
4000 Facilities Acquisition, Construction and Improvement Services	1,299,709				
5110 Debt Service	14,519,491				
5130 Refund of Prior Year Revenues / Receipts	137,819				
Total Expenditures	\$222,518,435				
Excess (Deficiency) Of Revenues Over Expenditures	(\$384,796)				
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	4,528,558				
9300 Interfund Transfers - IN	291,283				
9400 Sale of or Compensation for Loss of Fixed Assets					
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	3,172,449				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,647,392				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	275,875	295,710	1,052,353		93,277,780
7000 Revenue from State Sources					113,748,373
8000 Revenue from Federal Sources					16,731,424
Total Revenues	\$275,875	\$295,710	\$1,052,353		\$223,757,577
Expenditures					
1000 Instruction					135,802,952
2000 Support Services	10	305,099			68,536,230
3000 Operation of Non-Instructional Services					2,527,343
4000 Facilities Acquisition, Construction and Improvement Services		31,708,341			33,008,050
5110 Debt Service					14,519,491
5130 Refund of Prior Year Revenues / Receipts					137,819
Total Expenditures	\$10	\$32,013,440			\$254,531,885
Excess (Deficiency) Of Revenues Over Expenditures	\$275,865	(\$31,717,730)	\$1,052,353		(\$30,774,308)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		20,000,000			20,000,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		718,973			718,973
9200 Proceeds from Extended-Term Financing					4,528,558
9300 Interfund Transfers - IN			3,172,449		3,463,732
9400 Sale of or Compensation for Loss of Fixed Assets					
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					3,172,449
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$20,718,973	\$3,172,449		\$25,538,814

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,262,596				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	29,102,425				
Fund Balance - End Of Year	\$30,365,021				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$275,865	(\$10,998,757)	\$4,224,802		(\$5,235,494)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,766,083	14,996,061	5,981,367		62,845,936
Fund Balance - End Of Year	\$13,041,948	\$3,997,304	\$10,206,169		\$57,610,442

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	157,140			157,140	12,167,852
0110 Investments					
0130 Due From Other Funds	5,602,593			5,602,593	
0141 Due From Other Governments	336,319			336,319	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,402			11,402	
0170 Inventories	132,107			132,107	
0180 Prepaid Expenses (Expenditures)					1,250,250
0190 Other Current Assets					
Total Current Assets	\$6,239,561			\$6,239,561	\$13,418,102
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	435,573			435,573	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$435,573			\$435,573	
0910 Deferred Outflows of Resources	804,941			804,941	
Total Assets And Deferred Outflows Of Resources	\$7,480,075			\$7,480,075	\$13,418,102

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					4,536,846
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	85,283			85,283	2,085,631
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	2,366			2,366	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	351,399			351,399	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$439,048			\$439,048	\$6,622,477
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	44,958			44,958	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	5,205,835			5,205,835	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$5,250,793			\$5,250,793	
Total Liabilities	\$5,689,841			\$5,689,841	\$6,622,477
0950 Deferred Inflows of Resources	83,995			83,995	
Net Position					
0791 Net Investment in Capital Assets	435,573			435,573	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,270,666			1,270,666	6,795,625
Total Net Position	\$1,706,239			\$1,706,239	\$6,795,625
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$7,480,075			\$7,480,075	\$13,418,102

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	658,249			658,249	
0071 Charges for Services					21,123,925
0072 Other Operating Revenue					
Total Operating Revenues	\$658,249			\$658,249	\$21,123,925
Operating Expenses					
100 Personnel Services – Salaries	1,549,368			1,549,368	
200 Personnel Services – Employee Benefits	1,355,232			1,355,232	22,251,780
300 Purchased Professional and Technical Services	34,738			34,738	1,273,520
400 Purchased Property Services	55,212			55,212	
500 Other Purchased Services	1,347			1,347	
600 Supplies	4,150,460			4,150,460	60
740 Depreciation	91,004			91,004	
810 Dues and Fees	1,425			1,425	58,987
890 Miscellaneous Expenditures					
Total Operating Expenses	\$7,238,786			\$7,238,786	\$23,584,347
Operating Income (Loss)	(\$6,580,537)			(\$6,580,537)	(\$2,460,422)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,944			3,944	241,376
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	578,219			578,219	
8000 Revenue from Federal Sources	7,124,648			7,124,648	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$7,706,811			\$7,706,811	\$241,376
Income (Loss) Before Contributions And Transfers	\$1,126,274			\$1,126,274	(\$2,219,046)

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	291,283			291,283	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$834,991			\$834,991	(\$2,219,046)
0002 Net Position - Beginning of Fiscal Year	871,248			871,248	9,014,671
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,706,239			\$1,706,239	\$6,795,625

LEA : 113364002 Lancaster SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	659,825			659,825	
0012 Cash Receipts From Assessments Made to Other Funds					22,875,421
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,785,117			2,785,117	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	4,141,252			4,141,252	22,339,354
0018 Cash Payments For Other Operating Expenses	2,171,193			2,171,193	
Net Cash Provided By (Used For) Operating Activities	(\$8,437,737)			(\$8,437,737)	\$536,067
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	614,677			614,677	
0023 Receipts From Federal Sources -8000	8,005,459			8,005,459	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	(291,283)			(291,283)	
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	\$8,328,853			\$8,328,853	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(52,570)			(52,570)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$52,570)			(\$52,570)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,942			3,942	241,376
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					9,500,000

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,942	\$3,942	\$9,741,376
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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	(157,512)			(157,512)	10,277,443
0004 Cash and Cash Equivalents Beginning of Year	314,652			314,652	1,890,409
Cash and Cash Equivalents at Year End	\$157,140			\$157,140	\$12,167,852

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

0005 Operating Income (Loss) per REP	(6,580,537)			(6,580,537)	(2,460,422)
Adjustments					
0051 Depreciation and Net Amortization	91,004			91,004	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,576			1,576	1,314
0055 Advances to Other Funds (0160)	(2,171,193)			(2,171,193)	
0056 (Inc) Dec in Inventories (0170)	33,813			33,813	
0057 (Inc) Dec in Prepaid Expenses (0180)					292,500
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	148,661			148,661	
0059 Inc (Dec) in Accounts Payable (0400-0450)	68,117			68,117	2,702,675
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	24,550			24,550	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(79,509)			(79,509)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(12,868)			(12,868)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	38,649			38,649	
Total Adjustments	(\$1,857,200)			(\$1,857,200)	\$2,996,489
Cash Provided By (Used for) Total	(\$8,437,737)			(\$8,437,737)	\$536,067

**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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				193,124
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$193,124**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$193,124**

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			193,124
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			\$193,124
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$193,124
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				193,124
Total Liabilities				\$193,124
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$193,124

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			193,124

Total Liabilities			\$193,124
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			

Total Net Position			
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$193,124
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	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	68,270,428.00			68,270,428.00
6112 Interim Real Estate Taxes	187,596.00			187,596.00
6113 Public Utility Realty Taxes	78,959.00			78,959.00
6114 Payments in Lieu of Current Taxes - State / Local	2,077,749.00			2,077,749.00
6143 Current Act 511 Local Services Taxes	164,785.00			164,785.00
6151 Current Act 511 Earned Income Taxes	7,615,280.00			7,615,280.00
6153 Current Act 511 Real Estate Transfer Taxes	2,626,132.00			2,626,132.00
6411 Delinquent Real Estate Taxes	3,015,928.00			3,015,928.00
6500 Earnings on Investments	1,127,264.00			
6700 Revenues from LEA Activities	77,817.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	14,563.00			
6832 Federal IDEA Revenue Received as Pass Through	2,377,372.00			
6839 Federal Revenue Received from Other Sources	81,568.00			
6910 Rentals	639,874.00			
6920 Contributions and Donations from Private Sources	217,808.00			
6941 Regular Day School Tuition	28,165.00			
6942 Summer School Tuition	16,480.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,186,239.00			
6991 Refunds of a Prior Year Expenditure	547,597.00			
6992 Energy Efficiency Revenues and Incentives	50,719.00			
6999 Other Revenues Not Specified Above	251,519.00			
TOTAL Revenue from Local Sources	\$91,653,842.00			\$84,036,857.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	62,626,412.00		
7160 Tuition for Orphans Subsidy	251,761.00		
7220 Vocational Education	366,976.00		
7250 Migratory Children	6,964.00		
7271 Special Education funds for School-Aged Pupils	9,958,080.00		
7292 Pre-K Counts	4,216,000.00		
7299 Program Revenues Not Listed Previously in the 7200 Series	16,113.00		
7311 Pupil Transportation Subsidy	1,862,427.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	272,965.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,583,140.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	200,827.00		
7340 State Property Tax Reduction Allocation	4,985,460.00		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	2,348,858.00		
7509 Supplemental Equipment Grants	16,706.00		
7810 State Share of Social Security and Medicare Taxes	4,182,032.00		
7820 State Share of Retirement Contributions	19,828,652.00		
TOTAL Revenue from State Sources	\$113,748,373.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	861,440.00		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	7,474,077.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	766,506.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	428,655.00		
8517 NCLB, Title IV - 21St Century Schools	1,220,688.00		
8521 Vocational Education - Operating Expenditures	223,827.00		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	818,792.00		
8732 ARRA - Qualified School Construction Bonds (QSCB)	3,013,044.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,818,296.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	106,099.00		
TOTAL Revenue from Federal Sources	\$16,731,424.00		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9290 Other Extended-Term Financing Proceeds	4,528,558.00	
9350 Enterprise Fund Transfers	291,283.00	
TOTAL Other Financing Sources	\$4,819,841.00	
TOTAL FROM ALL SOURCES	\$226,953,480.00	\$84,036,857.00

Revenue from Local Sources	91,653,842.00
Revenue from State Sources	113,748,373.00
Revenue from Federal Sources	16,731,424.00
Other Financing Sources	4,819,841.00
TOTAL FROM ALL SOURCES	\$226,953,480.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	62,677,948.00
Total Personnel Services – Salaries	\$62,677,948.00
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	4,628,982.00
230 PSERS Retirement Contributions	20,940,349.00
240 Tuition Reimbursement	20,786.00
250 Unemployment Compensation	94,170.00
260 Workers' Compensation	626,779.00
270 Group Insurance – Self-Insurance	13,508,223.00
299 All Other Employee Benefits	268,505.00
Total Personnel Services – Employee Benefits	\$40,087,794.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,062,103.00
329 Professional Educational Services – Other	11,176,633.00
330 Other Professional Services	71,535.00
340 Technical Services	101,650.00
390 Other Purchased Professional and Technical Services	86.00
Total Purchased Professional and Technical Services	\$13,412,007.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	17,273.00
440 Rentals	102,787.00
Total Purchased Property Services	\$120,060.00
500 Other Purchased Services	
510 Student Transportation Services	514,723.00
530 Communications	3,737.00
550 Printing and Binding	35,590.00
561 Tuition To Other School Districts Within the State	2,006,565.00
562 Tuition To Pennsylvania Charter Schools	5,023,432.00
564 Tuition To Career and Technology Centers	778,239.00
566 Tuition To Institutions of Higher Education and Technical Institutes	80,022.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	104,945.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	135,044.00
569 Tuition – Other	793,898.00
580 Travel	26,307.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,408.00
Total Other Purchased Services	\$9,503,910.00
600 Supplies	
610 General Supplies	7,126,091.00
630 Food	76,317.00
640 Books and Periodicals	493,071.00
650 Supplies & Fees – Technology Related	361,712.00
Total Supplies	\$8,057,191.00

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	43,271.00
Total Property	\$43,271.00
800 <u>Other Objects</u>	
810 Dues and Fees	218,289.00
890 Miscellaneous Expenditures	1,682,482.00
Total Other Objects	\$1,900,771.00
Total 1000 Instruction	\$135,802,952.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,442,068.00	19,977,898.00	1,104,723.00	43,524,689.00
Total Personnel Services – Salaries	\$22,442,068.00	\$19,977,898.00	\$1,104,723.00	\$43,524,689.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,662,480.00	1,474,659.00	82,358.00	3,219,497.00
230 PSERS Retirement Contributions	7,504,704.00	6,690,748.00	368,771.00	14,564,223.00
250 Unemployment Compensation	33,164.00	25,762.00	1,846.00	60,772.00
260 Workers' Compensation	224,422.00	199,859.00	11,047.00	435,328.00
270 Group Insurance – Self-Insurance	4,899,980.00	4,247,930.00	140,261.00	9,288,171.00
299 All Other Employee Benefits	157,202.00	111,303.00		268,505.00
Total Personnel Services – Employee Benefits	\$14,481,952.00	\$12,750,261.00	\$604,283.00	\$27,836,496.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			2,062.00	2,062.00
329 Professional Educational Services – Other	1,578,855.00	1,372,268.00	53,146.00	3,004,269.00
330 Other Professional Services	15,175.00	48,485.00		63,660.00
340 Technical Services	66,462.00	35,188.00		101,650.00
Total Purchased Professional and Technical Services	\$1,660,492.00	\$1,455,941.00	\$55,208.00	\$3,171,641.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,791.00	8,482.00		17,273.00
440 Rentals	51,273.00	35,389.00		86,662.00
Total Purchased Property Services	\$60,064.00	\$43,871.00		\$103,935.00
500 Other Purchased Services				
510 Student Transportation Services	60,667.00	61,220.00	73,426.00	195,313.00
530 Communications		2,286.00		2,286.00
550 Printing and Binding	15,429.00	16,486.00	3,432.00	35,347.00
561 Tuition To Other School Districts Within the State	533,156.00	379,038.00		912,194.00
562 Tuition To Pennsylvania Charter Schools	1,750,619.00	1,244,572.00		2,995,191.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,930.00	56,114.00		135,044.00
569 Tuition – Other	35,249.00	25,059.00		60,308.00
580 Travel	562.00	19,490.00	130.00	20,182.00
Total Other Purchased Services	\$2,474,612.00	\$1,804,265.00	\$76,988.00	\$4,355,865.00
600 Supplies				
610 General Supplies	3,288,354.00	2,447,148.00	842,903.00	6,578,405.00
630 Food	12,564.00	29,876.00	965.00	43,405.00
640 Books and Periodicals	50,706.00	94,333.00	295,222.00	440,261.00
650 Supplies & Fees – Technology Related	55,126.00	55,407.00	213,935.00	324,468.00
Total Supplies	\$3,406,750.00	\$2,626,764.00	\$1,353,025.00	\$7,386,539.00
700 Property				
752 Capital Equipment – Original and Additional	19,248.00		17,494.00	36,742.00
Total Property	\$19,248.00		\$17,494.00	\$36,742.00
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	84.00	193,237.00		193,321.00
890 Miscellaneous Expenditures	13,414.00	16,583.00	25,235.00	55,232.00
Total Other Objects	\$13,498.00	\$209,820.00	\$25,235.00	\$248,553.00
Total 1100 Regular Programs – Elementary / Secondary	\$44,558,684.00	\$38,868,820.00	\$3,236,956.00	\$86,664,460.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,442,068.00	19,977,898.00		42,419,966.00
Total Personnel Services – Salaries	\$22,442,068.00	\$19,977,898.00		\$42,419,966.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,662,480.00	1,474,659.00		3,137,139.00
230 PSERS Retirement Contributions	7,504,704.00	6,690,748.00		14,195,452.00
250 Unemployment Compensation	33,164.00	25,762.00		58,926.00
260 Workers' Compensation	224,422.00	199,859.00		424,281.00
270 Group Insurance – Self-Insurance	4,899,980.00	4,247,930.00		9,147,910.00
299 All Other Employee Benefits	157,202.00	111,303.00		268,505.00
Total Personnel Services – Employee Benefits	\$14,481,952.00	\$12,750,261.00		\$27,232,213.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,578,855.00	1,372,268.00		2,951,123.00
330 Other Professional Services	15,175.00	48,485.00		63,660.00
340 Technical Services	66,462.00	35,188.00		101,650.00
Total Purchased Professional and Technical Services	\$1,660,492.00	\$1,455,941.00		\$3,116,433.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,791.00	8,482.00		17,273.00
440 Rentals	51,273.00	35,389.00		86,662.00
Total Purchased Property Services	\$60,064.00	\$43,871.00		\$103,935.00
500 Other Purchased Services				
510 Student Transportation Services	60,667.00	61,220.00		121,887.00
530 Communications		2,286.00		2,286.00
550 Printing and Binding	15,429.00	16,486.00		31,915.00
561 Tuition To Other School Districts Within the State	533,156.00	379,038.00		912,194.00
562 Tuition To Pennsylvania Charter Schools	1,750,619.00	1,244,572.00		2,995,191.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,930.00	56,114.00		135,044.00
569 Tuition – Other	35,249.00	25,059.00		60,308.00
580 Travel	562.00	19,490.00		20,052.00
Total Other Purchased Services	\$2,474,612.00	\$1,804,265.00		\$4,278,877.00
600 Supplies				
610 General Supplies	3,288,354.00	2,447,148.00		5,735,502.00
630 Food	12,564.00	29,876.00		42,440.00
640 Books and Periodicals	50,706.00	94,333.00		145,039.00
650 Supplies & Fees – Technology Related	55,126.00	55,407.00		110,533.00
Total Supplies	\$3,406,750.00	\$2,626,764.00		\$6,033,514.00
700 Property				
752 Capital Equipment – Original and Additional	19,248.00			19,248.00
Total Property	\$19,248.00			\$19,248.00
800 Other Objects				
810 Dues and Fees	84.00	193,237.00		193,321.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

13,414.00

16,583.00

29,997.00

\$13,498.00

\$209,820.00

\$223,318.00

\$44,558,684.00

\$38,868,820.00

\$83,427,504.00

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,104,723.00	1,104,723.00
Total Personnel Services – Salaries			\$1,104,723.00	\$1,104,723.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			82,358.00	82,358.00
230 PSERS Retirement Contributions			368,771.00	368,771.00
250 Unemployment Compensation			1,846.00	1,846.00
260 Workers' Compensation			11,047.00	11,047.00
270 Group Insurance – Self-Insurance			140,261.00	140,261.00
Total Personnel Services – Employee Benefits			\$604,283.00	\$604,283.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			2,062.00	2,062.00
329 Professional Educational Services – Other			53,146.00	53,146.00
Total Purchased Professional and Technical Services			\$55,208.00	\$55,208.00
500 Other Purchased Services				
510 Student Transportation Services			73,426.00	73,426.00
550 Printing and Binding			3,432.00	3,432.00
580 Travel			130.00	130.00
Total Other Purchased Services			\$76,988.00	\$76,988.00
600 Supplies				
610 General Supplies			842,903.00	842,903.00
630 Food			965.00	965.00
640 Books and Periodicals			295,222.00	295,222.00
650 Supplies & Fees – Technology Related			213,935.00	213,935.00
Total Supplies			\$1,353,025.00	\$1,353,025.00
700 Property				
752 Capital Equipment – Original and Additional			17,494.00	17,494.00
Total Property			\$17,494.00	\$17,494.00
800 Other Objects				
890 Miscellaneous Expenditures			25,235.00	25,235.00
Total Other Objects			\$25,235.00	\$25,235.00
Total 1190 Federally-Funded Regular Programs			\$3,236,956.00	\$3,236,956.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,900,382.00	6,724,882.00	618,768.00	15,244,032.00
Total Personnel Services – Salaries	\$7,900,382.00	\$6,724,882.00	\$618,768.00	\$15,244,032.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	583,630.00	493,943.00	45,550.00	1,123,123.00
230 PSERS Retirement Contributions	2,640,745.00	2,238,835.00	206,620.00	5,086,200.00
250 Unemployment Compensation	13,912.00	12,304.00	703.00	26,919.00
260 Workers' Compensation	78,982.00	67,248.00	6,173.00	152,403.00
270 Group Insurance – Self-Insurance	1,846,959.00	1,585,162.00	123,493.00	3,555,614.00
Total Personnel Services – Employee Benefits	\$5,164,228.00	\$4,397,492.00	\$382,539.00	\$9,944,259.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	847,438.00	602,471.00	610,132.00	2,060,041.00
329 Professional Educational Services – Other	483,561.00	355,680.00	684,521.00	1,523,762.00
330 Other Professional Services	1,122.00	798.00	4,397.00	6,317.00
390 Other Purchased Professional and Technical Services			86.00	86.00
Total Purchased Professional and Technical Services	\$1,332,121.00	\$958,949.00	\$1,299,136.00	\$3,590,206.00
400 Purchased Property Services				
440 Rentals	9,337.00	6,638.00		15,975.00
Total Purchased Property Services	\$9,337.00	\$6,638.00		\$15,975.00
500 Other Purchased Services				
510 Student Transportation Services	3,106.00	2,839.00	19,499.00	25,444.00
530 Communications			1,301.00	1,301.00
550 Printing and Binding	35.00	25.00	183.00	243.00
561 Tuition To Other School Districts Within the State	604,685.00	429,891.00		1,034,576.00
562 Tuition To Pennsylvania Charter Schools	1,185,460.00	842,781.00		2,028,241.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,338.00	43,607.00		104,945.00
569 Tuition – Other	409,964.00	291,456.00	32,170.00	733,590.00
580 Travel	551.00	393.00	3,750.00	4,694.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	823.00	585.00		1,408.00
Total Other Purchased Services	\$2,265,962.00	\$1,611,577.00	\$56,903.00	\$3,934,442.00
600 Supplies				
610 General Supplies	746.00	23,611.00	177,423.00	201,780.00
630 Food	2,436.00	3,768.00	6,600.00	12,804.00
640 Books and Periodicals			1,702.00	1,702.00
650 Supplies & Fees – Technology Related			21,460.00	21,460.00
Total Supplies	\$3,182.00	\$27,379.00	\$207,185.00	\$237,746.00
700 Property				
752 Capital Equipment – Original and Additional	3,816.00	2,713.00		6,529.00
Total Property	\$3,816.00	\$2,713.00		\$6,529.00
800 Other Objects				
810 Dues and Fees	245.00	175.00	10,918.00	11,338.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

117.00

1,381.00

2,530.00

4,028.00

Total Other Objects

\$362.00

\$1,556.00

\$13,448.00

\$15,366.00

Total 1200 Special Programs – Elementary / Secondary

\$16,679,390.00

\$13,731,186.00

\$2,577,979.00

\$32,988,555.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	457,695.00	355,862.00		813,557.00
Total Personnel Services – Salaries	\$457,695.00	\$355,862.00		\$813,557.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33,822.00	26,350.00		60,172.00
230 PSERS Retirement Contributions	152,959.00	118,896.00		271,855.00
250 Unemployment Compensation	633.00	621.00		1,254.00
260 Workers' Compensation	4,577.00	3,559.00		8,136.00
270 Group Insurance – Self-Insurance	90,641.00	66,331.00		156,972.00
Total Personnel Services – Employee Benefits	\$282,632.00	\$215,757.00		\$498,389.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	251.00	1,062.00		1,313.00
Total Purchased Professional and Technical Services	\$251.00	\$1,062.00		\$1,313.00
400 Purchased Property Services				
440 Rentals	9,337.00	6,638.00		15,975.00
Total Purchased Property Services	\$9,337.00	\$6,638.00		\$15,975.00
500 Other Purchased Services				
510 Student Transportation Services			1,940.00	1,940.00
530 Communications			1,291.00	1,291.00
Total Other Purchased Services			\$3,231.00	\$3,231.00
600 Supplies				
610 General Supplies			8,634.00	8,634.00
630 Food	1,210.00	1,918.00		3,128.00
Total Supplies	\$1,210.00	\$1,918.00	\$8,634.00	\$11,762.00
800 Other Objects				
810 Dues and Fees			1,114.00	1,114.00
890 Miscellaneous Expenditures		530.00	44.00	574.00
Total Other Objects		\$530.00	\$1,158.00	\$1,688.00
Total 1210 Life Skills Support	\$751,125.00	\$581,767.00	\$13,023.00	\$1,345,915.00

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	761,844.00	541,620.00	43,495.00	1,346,959.00
Total Personnel Services – Salaries	\$761,844.00	\$541,620.00	\$43,495.00	\$1,346,959.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	56,745.00	40,342.00	3,263.00	100,350.00
230 PSERS Retirement Contributions	254,469.00	180,911.00	14,541.00	449,921.00
250 Unemployment Compensation	1,161.00	826.00	37.00	2,024.00
260 Workers' Compensation	7,618.00	5,416.00	435.00	13,469.00
270 Group Insurance – Self-Insurance	128,443.00	91,315.00	4,623.00	224,381.00
Total Personnel Services – Employee Benefits	\$448,436.00	\$318,810.00	\$22,899.00	\$790,145.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	65,555.00	46,606.00		112,161.00
Total Purchased Professional and Technical Services	\$65,555.00	\$46,606.00		\$112,161.00
600 Supplies				
610 General Supplies			43,841.00	43,841.00
Total Supplies			\$43,841.00	\$43,841.00
800 Other Objects				
810 Dues and Fees			7,380.00	7,380.00
Total Other Objects			\$7,380.00	\$7,380.00
Total 1220 Sensory Support	\$1,275,835.00	\$907,036.00	\$117,615.00	\$2,300,486.00

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,049,258.00	1,056,012.00	376,967.00	2,482,237.00
Total Personnel Services – Salaries	\$1,049,258.00	\$1,056,012.00	\$376,967.00	\$2,482,237.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	77,860.00	78,354.00	27,664.00	183,878.00
230 PSERS Retirement Contributions	353,264.00	351,588.00	125,936.00	830,788.00
250 Unemployment Compensation	1,733.00	2,112.00	375.00	4,220.00
260 Workers' Compensation	10,467.00	10,544.00	3,770.00	24,781.00
270 Group Insurance – Self-Insurance	220,940.00	211,870.00	75,654.00	508,464.00
Total Personnel Services – Employee Benefits	\$664,264.00	\$654,468.00	\$233,399.00	\$1,552,131.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,477.00	26,443.00		32,920.00
Total Purchased Professional and Technical Services	\$6,477.00	\$26,443.00		\$32,920.00
500 Other Purchased Services				
510 Student Transportation Services			4,345.00	4,345.00
569 Tuition – Other	353,771.00	251,507.00	31,500.00	636,778.00
580 Travel	60.00	43.00	746.00	849.00
Total Other Purchased Services	\$353,831.00	\$251,550.00	\$36,591.00	\$641,972.00
600 Supplies				
610 General Supplies			30,369.00	30,369.00
630 Food	502.00	1,335.00		1,837.00
640 Books and Periodicals			1,702.00	1,702.00
Total Supplies	\$502.00	\$1,335.00	\$32,071.00	\$33,908.00
800 Other Objects				
810 Dues and Fees			589.00	589.00
890 Miscellaneous Expenditures			2,174.00	2,174.00
Total Other Objects			\$2,763.00	\$2,763.00
Total 1230 Emotional Support	\$2,074,332.00	\$1,989,808.00	\$681,791.00	\$4,745,931.00

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,263,254.00	2,879,407.00	33,896.00	6,176,557.00
Total Personnel Services – Salaries	\$3,263,254.00	\$2,879,407.00	\$33,896.00	\$6,176,557.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	240,850.00	210,766.00	2,579.00	454,195.00
230 PSERS Retirement Contributions	1,089,762.00	961,387.00	11,331.00	2,062,480.00
250 Unemployment Compensation	3,932.00	3,637.00	37.00	7,606.00
260 Workers' Compensation	32,637.00	28,793.00	339.00	61,769.00
270 Group Insurance – Self-Insurance	650,036.00	614,093.00	3,853.00	1,267,982.00
Total Personnel Services – Employee Benefits	\$2,017,217.00	\$1,818,676.00	\$18,139.00	\$3,854,032.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,486.00	7,454.00		17,940.00
Total Purchased Professional and Technical Services	\$10,486.00	\$7,454.00		\$17,940.00
500 Other Purchased Services				
510 Student Transportation Services	1,337.00	1,582.00		2,919.00
530 Communications			5.00	5.00
Total Other Purchased Services	\$1,337.00	\$1,582.00	\$5.00	\$2,924.00
600 Supplies				
610 General Supplies	379.00	269.00	5,171.00	5,819.00
650 Supplies & Fees – Technology Related			17,290.00	17,290.00
Total Supplies	\$379.00	\$269.00	\$22,461.00	\$23,109.00
800 Other Objects				
810 Dues and Fees	245.00	175.00		420.00
890 Miscellaneous Expenditures	117.00	851.00		968.00
Total Other Objects	\$362.00	\$1,026.00		\$1,388.00
Total 1240 Academic Support	\$5,293,035.00	\$4,708,414.00	\$74,501.00	\$10,075,950.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,743,787.00	2,354,746.00		5,098,533.00
Total Personnel Services – Salaries	\$2,743,787.00	\$2,354,746.00		\$5,098,533.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	202,336.00	172,188.00		374,524.00
230 PSERS Retirement Contributions	916,065.00	786,025.00		1,702,090.00
250 Unemployment Compensation	3,400.00	3,087.00		6,487.00
260 Workers' Compensation	27,441.00	23,545.00		50,986.00
270 Group Insurance – Self-Insurance	561,186.00	510,842.00		1,072,028.00
Total Personnel Services – Employee Benefits	\$1,710,428.00	\$1,495,687.00		\$3,206,115.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,486.00	7,454.00		17,940.00
Total Purchased Professional and Technical Services	\$10,486.00	\$7,454.00		\$17,940.00
500 Other Purchased Services				
530 Communications			5.00	5.00
Total Other Purchased Services			\$5.00	\$5.00
600 Supplies				
610 General Supplies			5,171.00	5,171.00
650 Supplies & Fees – Technology Related			17,290.00	17,290.00
Total Supplies			\$22,461.00	\$22,461.00
Total 1241 Learning Support – Public	\$4,464,701.00	\$3,857,887.00	\$22,466.00	\$8,345,054.00

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	519,467.00	524,661.00	33,896.00	1,078,024.00
Total Personnel Services – Salaries	\$519,467.00	\$524,661.00	\$33,896.00	\$1,078,024.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	38,514.00	38,578.00	2,579.00	79,671.00
230 PSERS Retirement Contributions	173,697.00	175,362.00	11,331.00	360,390.00
250 Unemployment Compensation	532.00	550.00	37.00	1,119.00
260 Workers' Compensation	5,196.00	5,248.00	339.00	10,783.00
270 Group Insurance – Self-Insurance	88,850.00	103,251.00	3,853.00	195,954.00
Total Personnel Services – Employee Benefits	\$306,789.00	\$322,989.00	\$18,139.00	\$647,917.00
500 Other Purchased Services				
510 Student Transportation Services	1,337.00	1,582.00		2,919.00
Total Other Purchased Services	\$1,337.00	\$1,582.00		\$2,919.00
600 Supplies				
610 General Supplies	379.00	269.00		648.00
Total Supplies	\$379.00	\$269.00		\$648.00
800 Other Objects				
810 Dues and Fees	245.00	175.00		420.00
890 Miscellaneous Expenditures	117.00	851.00		968.00
Total Other Objects	\$362.00	\$1,026.00		\$1,388.00
Total 1243 Gifted Support	\$828,334.00	\$850,527.00	\$52,035.00	\$1,730,896.00

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,500.00	6,500.00
Total Personnel Services – Salaries			\$6,500.00	\$6,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			497.00	497.00
230 PSERS Retirement Contributions			2,173.00	2,173.00
260 Workers’ Compensation			65.00	65.00
Total Personnel Services – Employee Benefits			\$2,735.00	\$2,735.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			86.00	86.00
Total Purchased Professional and Technical Services			\$86.00	\$86.00
500 Other Purchased Services				
510 Student Transportation Services			6,446.00	6,446.00
Total Other Purchased Services			\$6,446.00	\$6,446.00
800 Other Objects				
890 Miscellaneous Expenditures			312.00	312.00
Total Other Objects			\$312.00	\$312.00
Total 1260 Physical Support			\$16,079.00	\$16,079.00

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	256,547.00	162,918.00		419,465.00
Total Personnel Services – Salaries	\$256,547.00	\$162,918.00		\$419,465.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	19,197.00	11,945.00		31,142.00
230 PSERS Retirement Contributions	85,764.00	54,463.00		140,227.00
250 Unemployment Compensation	369.00	231.00		600.00
260 Workers' Compensation	2,566.00	1,629.00		4,195.00
270 Group Insurance – Self-Insurance	45,808.00	41,216.00		87,024.00
Total Personnel Services – Employee Benefits	\$153,704.00	\$109,484.00		\$263,188.00

600 Supplies

610 General Supplies			3,064.00	3,064.00
Total Supplies			\$3,064.00	\$3,064.00

Total 1270 Multi-Handicapped Support	\$410,251.00	\$272,402.00	\$3,064.00	\$685,717.00
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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,111,784.00	1,729,063.00	157,910.00	3,998,757.00
Total Personnel Services – Salaries	\$2,111,784.00	\$1,729,063.00	\$157,910.00	\$3,998,757.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	155,156.00	126,186.00	11,547.00	292,889.00
230 PSERS Retirement Contributions	704,527.00	571,590.00	52,639.00	1,328,756.00
250 Unemployment Compensation	6,084.00	4,877.00	254.00	11,215.00
260 Workers' Compensation	21,117.00	17,307.00	1,564.00	39,988.00
270 Group Insurance – Self-Insurance	711,091.00	560,337.00	39,363.00	1,310,791.00
Total Personnel Services – Employee Benefits	\$1,597,975.00	\$1,280,297.00	\$105,367.00	\$2,983,639.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	847,438.00	602,471.00	610,132.00	2,060,041.00
329 Professional Educational Services – Other	400,792.00	274,115.00	684,521.00	1,359,428.00
330 Other Professional Services	1,122.00	798.00	4,397.00	6,317.00
Total Purchased Professional and Technical Services	\$1,249,352.00	\$877,384.00	\$1,299,050.00	\$3,425,786.00
500 Other Purchased Services				
510 Student Transportation Services	1,769.00	1,257.00	6,768.00	9,794.00
530 Communications			5.00	5.00
550 Printing and Binding	35.00	25.00	183.00	243.00
561 Tuition To Other School Districts Within the State	604,685.00	429,891.00		1,034,576.00
562 Tuition To Pennsylvania Charter Schools	1,185,460.00	842,781.00		2,028,241.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,338.00	43,607.00		104,945.00
569 Tuition – Other	56,193.00	39,949.00	670.00	96,812.00
580 Travel	491.00	350.00	3,004.00	3,845.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	823.00	585.00		1,408.00
Total Other Purchased Services	\$1,910,794.00	\$1,358,445.00	\$10,630.00	\$3,279,869.00
600 Supplies				
610 General Supplies	367.00	23,342.00	86,344.00	110,053.00
630 Food	724.00	515.00	6,600.00	7,839.00
650 Supplies & Fees – Technology Related			4,170.00	4,170.00
Total Supplies	\$1,091.00	\$23,857.00	\$97,114.00	\$122,062.00
700 Property				
752 Capital Equipment – Original and Additional	3,816.00	2,713.00		6,529.00
Total Property	\$3,816.00	\$2,713.00		\$6,529.00
800 Other Objects				
810 Dues and Fees			1,835.00	1,835.00
Total Other Objects			\$1,835.00	\$1,835.00
Total 1290 Special Programs - Other Support	\$6,874,812.00	\$5,271,759.00	\$1,671,906.00	\$13,818,477.00

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		677,115.00	79,142.00	756,257.00
Total Personnel Services – Salaries		\$677,115.00	\$79,142.00	\$756,257.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		50,000.00	2,922.00	52,922.00
230 PSERS Retirement Contributions		227,376.00	12,957.00	240,333.00
250 Unemployment Compensation		787.00	1,298.00	2,085.00
260 Workers' Compensation		6,771.00	789.00	7,560.00
270 Group Insurance – Self-Insurance		126,207.00	4,666.00	130,873.00
Total Personnel Services – Employee Benefits		\$411,141.00	\$22,632.00	\$433,773.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			39,319.00	39,319.00
Total Purchased Professional and Technical Services			\$39,319.00	\$39,319.00
500 Other Purchased Services				
510 Student Transportation Services		4,046.00	34,164.00	38,210.00
530 Communications		150.00		150.00
564 Tuition To Career and Technology Centers		778,239.00		778,239.00
580 Travel		772.00	294.00	1,066.00
Total Other Purchased Services		\$783,207.00	\$34,458.00	\$817,665.00
600 Supplies				
610 General Supplies		49,978.00	162,039.00	212,017.00
630 Food		9,604.00	270.00	9,874.00
650 Supplies & Fees – Technology Related			15,685.00	15,685.00
Total Supplies		\$59,582.00	\$177,994.00	\$237,576.00
800 Other Objects				
810 Dues and Fees		3,514.00	10,116.00	13,630.00
890 Miscellaneous Expenditures		3,070.00	3,563.00	6,633.00
Total Other Objects		\$6,584.00	\$13,679.00	\$20,263.00
Total 1300 Vocational Education		\$1,937,629.00	\$367,224.00	\$2,304,853.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,208.00	494,504.00	416,335.00	1,172,047.00
Total Personnel Services – Salaries	\$261,208.00	\$494,504.00	\$416,335.00	\$1,172,047.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,214.00	37,075.00	31,764.00	88,053.00
230 PSERS Retirement Contributions	84,682.00	160,489.00	145,223.00	390,394.00
250 Unemployment Compensation	244.00	322.00	330.00	896.00
260 Workers' Compensation	2,529.00	4,796.00	4,354.00	11,679.00
270 Group Insurance – Self-Insurance		41,431.00	5,821.00	47,252.00
Total Personnel Services – Employee Benefits	\$106,669.00	\$244,113.00	\$187,492.00	\$538,274.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	240,239.00	6,185,532.00	179,788.00	6,605,559.00
330 Other Professional Services	958.00			958.00
Total Purchased Professional and Technical Services	\$241,197.00	\$6,185,532.00	\$179,788.00	\$6,606,517.00
500 Other Purchased Services				
510 Student Transportation Services	63,676.00	32,210.00	112,976.00	208,862.00
561 Tuition To Other School Districts Within the State	34,949.00	24,846.00		59,795.00
580 Travel			209.00	209.00
Total Other Purchased Services	\$98,625.00	\$57,056.00	\$113,185.00	\$268,866.00
600 Supplies				
610 General Supplies	4,722.00	1,694.00	16,404.00	22,820.00
630 Food	350.00	2,907.00	1,044.00	4,301.00
640 Books and Periodicals	4,936.00	215.00	74.00	5,225.00
Total Supplies	\$10,008.00	\$4,816.00	\$17,522.00	\$32,346.00
800 Other Objects				
890 Miscellaneous Expenditures			1,031.00	1,031.00
Total Other Objects			\$1,031.00	\$1,031.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$717,707.00	\$6,986,021.00	\$915,353.00	\$8,619,081.00

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,679.00	140,372.00	63,971.00	208,022.00
Total Personnel Services – Salaries	\$3,679.00	\$140,372.00	\$63,971.00	\$208,022.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	281.00	10,713.00	4,888.00	15,882.00
230 PSERS Retirement Contributions	1,230.00	47,004.00	21,410.00	69,644.00
260 Workers' Compensation	36.00	1,404.00	640.00	2,080.00
Total Personnel Services – Employee Benefits	\$1,547.00	\$59,121.00	\$26,938.00	\$87,606.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	195,067.00	65,952.00	36,178.00	297,197.00
330 Other Professional Services	958.00			958.00
Total Purchased Professional and Technical Services	\$196,025.00	\$65,952.00	\$36,178.00	\$298,155.00
500 Other Purchased Services				
510 Student Transportation Services	27,809.00	18,271.00	10,137.00	56,217.00
580 Travel			197.00	197.00
Total Other Purchased Services	\$27,809.00	\$18,271.00	\$10,334.00	\$56,414.00
600 Supplies				
610 General Supplies		316.00	7,712.00	8,028.00
630 Food		2,907.00	684.00	3,591.00
640 Books and Periodicals		215.00		215.00
Total Supplies		\$3,438.00	\$8,396.00	\$11,834.00
800 Other Objects				
890 Miscellaneous Expenditures			752.00	752.00
Total Other Objects			\$752.00	\$752.00
Total 1420 Summer School	\$229,060.00	\$287,154.00	\$146,569.00	\$662,783.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434.00	309.00		743.00
Total Personnel Services – Salaries	\$434.00	\$309.00		\$743.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33.00	24.00		57.00
230 PSERS Retirement Contributions	145.00	103.00		248.00
260 Workers' Compensation	4.00	3.00		7.00
Total Personnel Services – Employee Benefits	\$182.00	\$130.00		\$312.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	11,017.00	7,833.00		18,850.00
Total Purchased Professional and Technical Services	\$11,017.00	\$7,833.00		\$18,850.00
Total 1430 Homebound Instruction	\$11,633.00	\$8,272.00		\$19,905.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		217,730.00		217,730.00
Total Personnel Services – Salaries		\$217,730.00		\$217,730.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		16,023.00		16,023.00
230 PSERS Retirement Contributions		72,787.00		72,787.00
250 Unemployment Compensation		297.00		297.00
260 Workers' Compensation		2,177.00		2,177.00
270 Group Insurance – Self-Insurance		41,431.00		41,431.00
Total Personnel Services – Employee Benefits		\$132,715.00		\$132,715.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,089,242.00	29,355.00	6,118,597.00
Total Purchased Professional and Technical Services		\$6,089,242.00	\$29,355.00	\$6,118,597.00
500 Other Purchased Services				
510 Student Transportation Services			105.00	105.00
561 Tuition To Other School Districts Within the State	34,949.00	24,846.00		59,795.00
580 Travel			12.00	12.00
Total Other Purchased Services	\$34,949.00	\$24,846.00	\$117.00	\$59,912.00
600 Supplies				
610 General Supplies			8,688.00	8,688.00
630 Food			360.00	360.00
640 Books and Periodicals			74.00	74.00
Total Supplies			\$9,122.00	\$9,122.00
800 Other Objects				
890 Miscellaneous Expenditures			279.00	279.00
Total Other Objects			\$279.00	\$279.00
Total 1440 Alternative Regular Education Programs	\$34,949.00	\$6,464,533.00	\$38,873.00	\$6,538,355.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		217,730.00		217,730.00
Total Personnel Services – Salaries		\$217,730.00		\$217,730.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		16,023.00		16,023.00
230 PSERS Retirement Contributions		72,787.00		72,787.00
250 Unemployment Compensation		297.00		297.00
260 Workers' Compensation		2,177.00		2,177.00
270 Group Insurance – Self-Insurance		41,431.00		41,431.00
Total Personnel Services – Employee Benefits		\$132,715.00		\$132,715.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		6,432.00	29,355.00	35,787.00
Total Purchased Professional and Technical Services		\$6,432.00	\$29,355.00	\$35,787.00
500 Other Purchased Services				
510 Student Transportation Services			105.00	105.00
561 Tuition To Other School Districts Within the State	34,949.00	24,846.00		59,795.00
580 Travel			12.00	12.00
Total Other Purchased Services	\$34,949.00	\$24,846.00	\$117.00	\$59,912.00
600 Supplies				
610 General Supplies			8,688.00	8,688.00
630 Food			360.00	360.00
640 Books and Periodicals			74.00	74.00
Total Supplies			\$9,122.00	\$9,122.00
800 Other Objects				
890 Miscellaneous Expenditures			279.00	279.00
Total Other Objects			\$279.00	\$279.00
Total 1441 Adjudicated / Court-Placed Programs	\$34,949.00	\$381,723.00	\$38,873.00	\$455,545.00

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

6,082,810.00

6,082,810.00

\$6,082,810.00

\$6,082,810.00

\$6,082,810.00

\$6,082,810.00

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,095.00	136,093.00	352,364.00	745,552.00
Total Personnel Services – Salaries	\$257,095.00	\$136,093.00	\$352,364.00	\$745,552.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	18,900.00	10,315.00	26,876.00	56,091.00
230 PSERS Retirement Contributions	83,307.00	40,595.00	123,813.00	247,715.00
250 Unemployment Compensation	244.00	25.00	330.00	599.00
260 Workers' Compensation	2,489.00	1,212.00	3,714.00	7,415.00
270 Group Insurance – Self-Insurance			5,821.00	5,821.00
Total Personnel Services – Employee Benefits	\$104,940.00	\$52,147.00	\$160,554.00	\$317,641.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	34,155.00	22,505.00	114,255.00	170,915.00
Total Purchased Professional and Technical Services	\$34,155.00	\$22,505.00	\$114,255.00	\$170,915.00
500 Other Purchased Services				
510 Student Transportation Services	35,867.00	13,939.00	102,734.00	152,540.00
Total Other Purchased Services	\$35,867.00	\$13,939.00	\$102,734.00	\$152,540.00
600 Supplies				
610 General Supplies	4,722.00	1,378.00	4.00	6,104.00
630 Food	350.00			350.00
640 Books and Periodicals	4,936.00			4,936.00
Total Supplies	\$10,008.00	\$1,378.00	\$4.00	\$11,390.00
Total 1450 Instructional Programs Outside the Established School Day	\$442,065.00	\$226,062.00	\$729,911.00	\$1,398,038.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

80,022.00

Total Other Purchased Services

\$80,022.00

600 Supplies

610 General Supplies

1,363.00

Total Supplies

\$1,363.00

Total 1700 Higher Education Programs for Secondary Students

\$81,385.00

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,980,923.00
Total Personnel Services – Salaries				\$1,980,923.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				145,387.00
230 PSERS Retirement Contributions				659,199.00
240 Tuition Reimbursement				20,786.00
250 Unemployment Compensation				3,498.00
260 Workers' Compensation				19,809.00
270 Group Insurance – Self-Insurance			6,970.00	486,313.00
Total Personnel Services – Employee Benefits			\$6,970.00	\$1,334,992.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,724.00
330 Other Professional Services				600.00
Total Purchased Professional and Technical Services				\$4,324.00
400 Purchased Property Services				
440 Rentals				150.00
Total Purchased Property Services				\$150.00
500 Other Purchased Services				
510 Student Transportation Services				46,894.00
580 Travel				156.00
Total Other Purchased Services				\$47,050.00
600 Supplies				
610 General Supplies				109,706.00
630 Food				5,933.00
640 Books and Periodicals				45,883.00
650 Supplies & Fees – Technology Related				99.00
Total Supplies				\$161,621.00
800 Other Objects				
890 Miscellaneous Expenditures				1,615,558.00
Total Other Objects				\$1,615,558.00
Total 1800 Pre-Kindergarten			\$6,970.00	\$5,144,618.00

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,944,064.00
Total Personnel Services – Salaries				\$1,944,064.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			142,654.00
	230 PSERS Retirement Contributions			646,877.00
	250 Unemployment Compensation			3,423.00
	260 Workers' Compensation			19,440.00
	270 Group Insurance – Self-Insurance		6,970.00	476,814.00
Total Personnel Services – Employee Benefits				\$6,970.00 \$1,289,208.00
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			3,724.00
	330 Other Professional Services			600.00
Total Purchased Professional and Technical Services				\$4,324.00
400	<u>Purchased Property Services</u>			
	440 Rentals			150.00
Total Purchased Property Services				\$150.00
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			46,894.00
Total Other Purchased Services				\$46,894.00
600	<u>Supplies</u>			
	610 General Supplies			89,147.00
	630 Food			5,933.00
	640 Books and Periodicals			45,671.00
	650 Supplies & Fees – Technology Related			99.00
Total Supplies				\$140,850.00
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			7,095.00
Total Other Objects				\$7,095.00
Total 1801 Pre-K Instruction			\$6,970.00	\$3,432,585.00

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,859.00

Total Personnel Services – Salaries

\$36,859.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,733.00

230 PSERS Retirement Contributions

12,322.00

250 Unemployment Compensation

75.00

260 Workers' Compensation

369.00

270 Group Insurance – Self-Insurance

9,499.00

Total Personnel Services – Employee Benefits

\$24,998.00

500 Other Purchased Services

580 Travel

156.00

Total Other Purchased Services

\$156.00

600 Supplies

610 General Supplies

20,559.00

Total Supplies

\$20,559.00

Total 1802 Pre-K Administrative Support

\$82,572.00

General Fund (10)

1806 Pre-K Professional Development

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

20,786.00

Total Personnel Services – Employee Benefits

\$20,786.00

600 Supplies

640 Books and Periodicals

212.00

Total Supplies

\$212.00

Total 1806 Pre-K Professional Development

\$20,998.00

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

1,608,463.00

Total Other Objects

\$1,608,463.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$1,608,463.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 24,390,676.00

Total Personnel Services – Salaries \$24,390,676.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 1,800,938.00

230 PSERS Retirement Contributions 8,014,007.00

240 Tuition Reimbursement 910,518.00

250 Unemployment Compensation 29,890.00

260 Workers' Compensation 244,116.00

270 Group Insurance – Self-Insurance 4,385,217.00

299 All Other Employee Benefits 286,516.00

Total Personnel Services – Employee Benefits \$15,671,202.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 154,145.00

329 Professional Educational Services – Other 1,653,380.00

330 Other Professional Services 1,619,813.00

340 Technical Services 613,309.00

350 Security / Safety Services 846,328.00

360 Employee Training and Development Services 600,282.00

Total Purchased Professional and Technical Services \$5,487,257.00

400 Purchased Property Services

410 Cleaning Services 5,302,749.00

420 Utility Services 1,739,549.00

430 Repairs and Maintenance Services 3,355,427.00

440 Rentals 305,665.00

460 Extermination Services 15,064.00

Total Purchased Property Services \$10,718,454.00

500 Other Purchased Services

510 Student Transportation Services 5,659.00

513 Contracted Carriers 4,707,439.00

515 Public Carriers 1,100.00

516 Student Transportation Services From the IU 22,132.00

519 Student Transportation Services From Other Sources 163,590.00

520 Insurance – General 685,455.00

529 Other Insurance 19,390.00

530 Communications 912,504.00

549 Other Advertising/Public Relations 36,886.00

550 Printing and Binding 154,842.00

580 Travel 272,018.00

595 IU Payments By Withholding 45,399.00

Total Other Purchased Services \$7,026,414.00

600 Supplies

610 General Supplies 2,417,082.00

620 Energy 1,078,498.00

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	175,117.00
640 Books and Periodicals	80,296.00
650 Supplies & Fees – Technology Related	662,822.00

Total Supplies	\$4,413,815.00
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700 Property

752 Capital Equipment – Original and Additional	256,074.00
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Total Property	\$256,074.00
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800 Other Objects

810 Dues and Fees	253,269.00
820 Claims and Judgments Against the LEA	13,000.00
890 Miscellaneous Expenditures	960.00

Total Other Objects	\$267,229.00
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Total 2000 Support Services	\$68,231,121.00
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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,630,790.00	2,653,301.00	1,096,106.00	7,073,965.00
Total Personnel Services – Salaries	\$2,630,790.00	\$2,653,301.00	\$1,096,106.00	\$7,073,965.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	198,607.00	199,076.00	76,314.00	525,007.00
230 PSERS Retirement Contributions	887,582.00	891,123.00	332,664.00	2,342,826.00
250 Unemployment Compensation	3,374.00	3,085.00	1,081.00	8,578.00
260 Workers' Compensation	26,752.00	26,841.00	10,239.00	70,755.00
270 Group Insurance – Self-Insurance	466,793.00	466,932.00	167,830.00	1,254,679.00
299 All Other Employee Benefits	326.00	232.00	4,377.00	4,935.00
Total Personnel Services – Employee Benefits	\$1,583,434.00	\$1,587,289.00	\$592,505.00	\$4,206,780.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	240,570.00	246,405.00	188,106.00	675,845.00
330 Other Professional Services	9,977.00	7,870.00		18,009.00
340 Technical Services	1,413.00	1,004.00		2,417.00
Total Purchased Professional and Technical Services	\$251,960.00	\$255,279.00	\$188,106.00	\$696,271.00
500 Other Purchased Services				
510 Student Transportation Services	2,870.00	2,778.00	11.00	5,659.00
530 Communications			99.00	99.00
549 Other Advertising/Public Relations				13,558.00
550 Printing and Binding			833.00	1,466.00
580 Travel	13,600.00	9,716.00	823.00	24,824.00
Total Other Purchased Services	\$16,470.00	\$12,494.00	\$1,766.00	\$45,606.00
600 Supplies				
610 General Supplies	1,405.00	11,899.00	48,175.00	62,062.00
630 Food	2,128.00	6,744.00	43.00	9,842.00
640 Books and Periodicals			1,982.00	1,982.00
650 Supplies & Fees – Technology Related	5,962.00	19,785.00	5,500.00	31,247.00
Total Supplies	\$9,495.00	\$38,428.00	\$55,700.00	\$105,133.00
800 Other Objects				
810 Dues and Fees	1,267.00	1,221.00	483.00	3,156.00
890 Miscellaneous Expenditures	561.00	399.00		960.00
Total Other Objects	\$1,828.00	\$1,620.00	\$483.00	\$4,116.00
Total 2100 Support Services – Students	\$4,493,977.00	\$4,548,411.00	\$1,934,666.00	\$12,131,871.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,498.00	49,409.00	491,737.00	610,644.00
Total Personnel Services – Salaries	\$69,498.00	\$49,409.00	\$491,737.00	\$610,644.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,204.00	3,699.00	36,631.00	45,534.00
230 PSERS Retirement Contributions	23,185.00	16,483.00	159,615.00	199,283.00
250 Unemployment Compensation	159.00	113.00	413.00	685.00
260 Workers' Compensation	696.00	495.00	4,922.00	6,113.00
270 Group Insurance – Self-Insurance	17,868.00	12,703.00	70,319.00	100,890.00
299 All Other Employee Benefits			4,377.00	4,377.00
Total Personnel Services – Employee Benefits	\$47,112.00	\$33,493.00	\$276,277.00	\$356,882.00
500 Other Purchased Services				
510 Student Transportation Services			11.00	11.00
Total Other Purchased Services			\$11.00	\$11.00
600 Supplies				
610 General Supplies			2,704.00	2,704.00
Total Supplies			\$2,704.00	\$2,704.00
Total 2110 Supervision of Student Services	\$116,610.00	\$82,902.00	\$770,729.00	\$970,241.00

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,498.00	49,409.00	491,737.00	610,644.00
Total Personnel Services – Salaries	\$69,498.00	\$49,409.00	\$491,737.00	\$610,644.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,204.00	3,699.00	36,631.00	45,534.00
230 PSERS Retirement Contributions	23,185.00	16,483.00	159,615.00	199,283.00
250 Unemployment Compensation	159.00	113.00	413.00	685.00
260 Workers' Compensation	696.00	495.00	4,922.00	6,113.00
270 Group Insurance – Self-Insurance	17,868.00	12,703.00	70,319.00	100,890.00
299 All Other Employee Benefits			4,377.00	4,377.00
Total Personnel Services – Employee Benefits	\$47,112.00	\$33,493.00	\$276,277.00	\$356,882.00
500 Other Purchased Services				
510 Student Transportation Services			11.00	11.00
Total Other Purchased Services			\$11.00	\$11.00
600 Supplies				
610 General Supplies			2,704.00	2,704.00
Total Supplies			\$2,704.00	\$2,704.00
Total 2119 Supervision of Student Services – All Other Supervision	\$116,610.00	\$82,902.00	\$770,729.00	\$970,241.00

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,222,318.00	1,480,876.00	80,313.00	2,783,507.00
Total Personnel Services – Salaries	\$1,222,318.00	\$1,480,876.00	\$80,313.00	\$2,783,507.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	91,698.00	110,508.00	3,497.00	205,703.00
230 PSERS Retirement Contributions	414,207.00	498,056.00	16,177.00	928,440.00
250 Unemployment Compensation	1,274.00	1,443.00	56.00	2,773.00
260 Workers' Compensation	12,402.00	14,938.00	486.00	27,826.00
270 Group Insurance – Self-Insurance	203,571.00	248,547.00	10,735.00	462,853.00
Total Personnel Services – Employee Benefits	\$723,152.00	\$873,492.00	\$30,951.00	\$1,627,595.00
300 Purchased Professional and Technical Services				
330 Other Professional Services		750.00		750.00
Total Purchased Professional and Technical Services		\$750.00		\$750.00
500 Other Purchased Services				
580 Travel	788.00	560.00		1,348.00
Total Other Purchased Services	\$788.00	\$560.00		\$1,348.00
600 Supplies				
610 General Supplies		44.00		44.00
630 Food	88.00	62.00		150.00
650 Supplies & Fees – Technology Related			5,500.00	5,500.00
Total Supplies	\$88.00	\$106.00	\$5,500.00	\$5,694.00
800 Other Objects				
810 Dues and Fees	355.00	253.00		608.00
Total Other Objects	\$355.00	\$253.00		\$608.00
Total 2120 Guidance Services	\$1,946,701.00	\$2,356,037.00	\$116,764.00	\$4,419,502.00

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,266.00

Total Personnel Services – Salaries

\$46,266.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,477.00

230 PSERS Retirement Contributions

15,350.00

250 Unemployment Compensation

150.00

260 Workers' Compensation

462.00

270 Group Insurance – Self-Insurance

12,487.00

Total Personnel Services – Employee Benefits

\$31,926.00

500 Other Purchased Services

549 Other Advertising/Public Relations

13,558.00

Total Other Purchased Services

\$13,558.00

Total 2130 Attendance Services

\$91,750.00

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	451,450.00	320,950.00		772,400.00
Total Personnel Services – Salaries	\$451,450.00	\$320,950.00		\$772,400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33,455.00	23,784.00		57,239.00
230 PSERS Retirement Contributions	150,384.00	106,913.00		257,297.00
250 Unemployment Compensation	395.00	280.00		675.00
260 Workers' Compensation	4,515.00	3,210.00		7,725.00
270 Group Insurance – Self-Insurance	68,051.00	48,380.00		116,431.00
299 All Other Employee Benefits	326.00	232.00		558.00
Total Personnel Services – Employee Benefits	\$257,126.00	\$182,799.00		\$439,925.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	9,743.00	6,927.00		16,670.00
Total Purchased Professional and Technical Services	\$9,743.00	\$6,927.00		\$16,670.00
500 Other Purchased Services				
550 Printing and Binding			256.00	256.00
580 Travel			405.00	405.00
Total Other Purchased Services			\$661.00	\$661.00
600 Supplies				
610 General Supplies			26,540.00	26,540.00
Total Supplies			\$26,540.00	\$26,540.00
800 Other Objects				
810 Dues and Fees			99.00	99.00
Total Other Objects			\$99.00	\$99.00
Total 2140 Psychological Services	\$718,319.00	\$510,676.00	\$27,300.00	\$1,256,295.00

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			166,603.00	551,538.00
Total Personnel Services – Salaries			\$166,603.00	\$551,538.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			12,767.00	40,698.00
230 PSERS Retirement Contributions			54,860.00	184,244.00
250 Unemployment Compensation			199.00	637.00
260 Workers' Compensation			1,712.00	5,545.00
270 Group Insurance – Self-Insurance			27,452.00	98,165.00
Total Personnel Services – Employee Benefits			\$96,990.00	\$329,289.00
500 Other Purchased Services				
580 Travel				621.00
Total Other Purchased Services				\$621.00
600 Supplies				
630 Food				927.00
Total Supplies				\$927.00
800 Other Objects				
810 Dues and Fees			95.00	95.00
Total Other Objects			\$95.00	\$95.00
Total 2160 Social Work Services			\$263,688.00	\$882,470.00

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				262,567.00
Total Personnel Services – Salaries					\$262,567.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				19,602.00
	230 PSERS Retirement Contributions				86,723.00
	250 Unemployment Compensation				450.00
	260 Workers' Compensation				2,628.00
	270 Group Insurance – Self-Insurance				69,924.00
Total Personnel Services – Employee Benefits					\$179,327.00
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				764.00
	330 Other Professional Services				162.00
Total Purchased Professional and Technical Services					\$926.00
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				633.00
	580 Travel				64.00
Total Other Purchased Services					\$697.00
600	<u>Supplies</u>				
	610 General Supplies				583.00
Total Supplies					\$583.00
800	<u>Other Objects</u>				
	810 Dues and Fees				185.00
Total Other Objects					\$185.00
Total 2170 Student Accounting Services					\$444,285.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	887,524.00	802,066.00	357,453.00	2,047,043.00
Total Personnel Services – Salaries	\$887,524.00	\$802,066.00	\$357,453.00	\$2,047,043.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	68,250.00	61,085.00	23,419.00	152,754.00
230 PSERS Retirement Contributions	299,806.00	269,671.00	102,012.00	671,489.00
250 Unemployment Compensation	1,546.00	1,249.00	413.00	3,208.00
260 Workers' Compensation	9,139.00	8,198.00	3,119.00	20,456.00
270 Group Insurance – Self-Insurance	177,303.00	157,302.00	59,324.00	393,929.00
Total Personnel Services – Employee Benefits	\$556,044.00	\$497,505.00	\$188,287.00	\$1,241,836.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	240,570.00	246,405.00	188,106.00	675,081.00
330 Other Professional Services	234.00	193.00		427.00
340 Technical Services	1,413.00	1,004.00		2,417.00
Total Purchased Professional and Technical Services	\$242,217.00	\$247,602.00	\$188,106.00	\$677,925.00
500 Other Purchased Services				
510 Student Transportation Services	2,870.00	2,778.00		5,648.00
530 Communications			99.00	99.00
550 Printing and Binding			577.00	577.00
580 Travel	12,812.00	9,156.00	418.00	22,386.00
Total Other Purchased Services	\$15,682.00	\$11,934.00	\$1,094.00	\$28,710.00
600 Supplies				
610 General Supplies	1,405.00	11,855.00	18,931.00	32,191.00
630 Food	2,040.00	6,682.00	43.00	8,765.00
640 Books and Periodicals			1,982.00	1,982.00
650 Supplies & Fees – Technology Related	5,962.00	19,785.00		25,747.00
Total Supplies	\$9,407.00	\$38,322.00	\$20,956.00	\$68,685.00
800 Other Objects				
810 Dues and Fees	912.00	968.00	289.00	2,169.00
890 Miscellaneous Expenditures	561.00	399.00		960.00
Total Other Objects	\$1,473.00	\$1,367.00	\$289.00	\$3,129.00
Total 2190 Other Student Services	\$1,712,347.00	\$1,598,796.00	\$756,185.00	\$4,067,328.00

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,127,955.00	1,535,578.00	1,890,767.00	4,554,300.00
Total Personnel Services – Salaries	\$1,127,955.00	\$1,535,578.00	\$1,890,767.00	\$4,554,300.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	83,200.00	114,212.00	139,566.00	336,978.00
230 PSERS Retirement Contributions	372,437.00	507,262.00	629,085.00	1,508,784.00
240 Tuition Reimbursement	372,392.00	343,828.00		716,220.00
250 Unemployment Compensation	1,523.00	1,872.00	1,755.00	5,150.00
260 Workers' Compensation	11,284.00	15,351.00	18,916.00	45,551.00
270 Group Insurance – Self-Insurance	234,573.00	234,591.00	310,331.00	779,495.00
299 All Other Employee Benefits	7,839.00	10,676.00		18,515.00
Total Personnel Services – Employee Benefits	\$1,083,248.00	\$1,227,792.00	\$1,099,653.00	\$3,410,693.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,208.00	2,992.00	134,070.00	141,270.00
329 Professional Educational Services – Other	51,685.00	81,803.00	615,544.00	749,032.00
330 Other Professional Services	16,623.00	11,818.00		28,441.00
340 Technical Services	25,175.00	24,505.00		49,680.00
360 Employee Training and Development Services	12,855.00	18,065.00	433,271.00	464,191.00
Total Purchased Professional and Technical Services	\$110,546.00	\$139,183.00	\$1,182,885.00	\$1,432,614.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,032,489.00	734,030.00		1,766,519.00
440 Rentals	1,134.00	807.00		1,941.00
Total Purchased Property Services	\$1,033,623.00	\$734,837.00		\$1,768,460.00
500 Other Purchased Services				
530 Communications	478,323.00	340,055.00		818,378.00
550 Printing and Binding	410.00	292.00	328.00	1,030.00
580 Travel	10,327.00	25,656.00	77,626.00	113,609.00
Total Other Purchased Services	\$489,060.00	\$366,003.00	\$77,954.00	\$933,017.00
600 Supplies				
610 General Supplies	815,285.00	586,275.00	11,387.00	1,412,947.00
630 Food	20,544.00	11,303.00	3,536.00	35,383.00
640 Books and Periodicals	18,572.00	30,056.00	22,521.00	71,149.00
650 Supplies & Fees – Technology Related	115,564.00	75,975.00		191,539.00
Total Supplies	\$969,965.00	\$703,609.00	\$37,444.00	\$1,711,018.00
800 Other Objects				
810 Dues and Fees	1,119.00	916.00		2,035.00
Total Other Objects	\$1,119.00	\$916.00		\$2,035.00
Total 2200 Support Services – Instructional Staff	\$4,815,516.00	\$4,707,918.00	\$4,288,703.00	\$13,812,137.00

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	41,213.00	215,142.00		256,355.00
Total Personnel Services – Salaries	\$41,213.00	\$215,142.00		\$256,355.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	2,965.00	15,946.00		18,911.00
230 PSERS Retirement Contributions	13,778.00	70,885.00		84,663.00
250 Unemployment Compensation	44.00	331.00		375.00
260 Workers' Compensation	412.00	2,139.00		2,551.00
270 Group Insurance – Self-Insurance	11,223.00	32,911.00		44,134.00
Total Personnel Services – Employee Benefits	\$28,422.00	\$122,212.00		\$150,634.00

300 Purchased Professional and Technical Services

340 Technical Services		6,608.00		6,608.00
Total Purchased Professional and Technical Services		\$6,608.00		\$6,608.00

600 Supplies

610 General Supplies	134.00	158.00		292.00
Total Supplies	\$134.00	\$158.00		\$292.00

Total 2220 Technology Support Services

Total 2220 Technology Support Services	\$69,769.00	\$344,120.00		\$413,889.00
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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,183.00	26,434.00		63,617.00
Total Personnel Services – Salaries	\$37,183.00	\$26,434.00		\$63,617.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,841.00	2,020.00		4,861.00
230 PSERS Retirement Contributions	12,137.00	8,629.00		20,766.00
250 Unemployment Compensation	44.00	31.00		75.00
260 Workers' Compensation	372.00	264.00		636.00
270 Group Insurance – Self-Insurance	5,213.00	3,706.00		8,919.00
Total Personnel Services – Employee Benefits	\$20,607.00	\$14,650.00		\$35,257.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	12,735.00	9,054.00		21,789.00
340 Technical Services	9,314.00	6,621.00		15,935.00
Total Purchased Professional and Technical Services	\$22,049.00	\$15,675.00		\$37,724.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,032,299.00	733,895.00		1,766,194.00
Total Purchased Property Services	\$1,032,299.00	\$733,895.00		\$1,766,194.00
500 Other Purchased Services				
530 Communications	478,323.00	340,055.00		818,378.00
Total Other Purchased Services	\$478,323.00	\$340,055.00		\$818,378.00
600 Supplies				
610 General Supplies	781,981.00	570,115.00		1,352,096.00
Total Supplies	\$781,981.00	\$570,115.00		\$1,352,096.00
800 Other Objects				
810 Dues and Fees	146.00	104.00		250.00
Total Other Objects	\$146.00	\$104.00		\$250.00
Total 2240 Computer-Assisted Instruction Support Services	\$2,372,588.00	\$1,700,928.00		\$4,073,516.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	273,037.00	424,100.00		697,137.00
Total Personnel Services – Salaries	\$273,037.00	\$424,100.00		\$697,137.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19,524.00	31,465.00		50,989.00
230 PSERS Retirement Contributions	90,138.00	141,445.00		231,583.00
250 Unemployment Compensation	760.00	789.00		1,549.00
260 Workers' Compensation	2,731.00	4,241.00		6,972.00
270 Group Insurance – Self-Insurance	115,668.00	84,516.00		200,184.00
Total Personnel Services – Employee Benefits	\$228,821.00	\$262,456.00		\$491,277.00
600 Supplies				
610 General Supplies	3,317.00	3,654.00		6,971.00
640 Books and Periodicals	16,028.00	27,537.00	18,950.00	62,515.00
650 Supplies & Fees – Technology Related	41,851.00	14,755.00		56,606.00
Total Supplies	\$61,196.00	\$45,946.00	\$18,950.00	\$126,092.00
Total 2250 School Library Services	\$563,054.00	\$732,502.00	\$18,950.00	\$1,314,506.00

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	494,493.00	361,933.00	187,303.00	1,043,729.00
Total Personnel Services – Salaries	\$494,493.00	\$361,933.00	\$187,303.00	\$1,043,729.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	36,547.00	26,769.00	14,103.00	77,419.00
230 PSERS Retirement Contributions	162,388.00	118,948.00	61,612.00	342,948.00
250 Unemployment Compensation	542.00	383.00	150.00	1,075.00
260 Workers' Compensation	4,947.00	3,621.00	1,880.00	10,448.00
270 Group Insurance – Self-Insurance	86,249.00	61,317.00	17,996.00	165,562.00
299 All Other Employee Benefits	7,839.00	5,573.00		13,412.00
Total Personnel Services – Employee Benefits	\$298,512.00	\$216,611.00	\$95,741.00	\$610,864.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,208.00	2,992.00		7,200.00
329 Professional Educational Services – Other	26,885.00	60,843.00	313,699.00	401,427.00
330 Other Professional Services	3,888.00	2,764.00		6,652.00
340 Technical Services	15,861.00	11,276.00		27,137.00
Total Purchased Professional and Technical Services	\$50,842.00	\$77,875.00	\$313,699.00	\$442,416.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	190.00	135.00		325.00
Total Purchased Property Services	\$190.00	\$135.00		\$325.00
500 Other Purchased Services				
550 Printing and Binding	362.00	258.00		620.00
580 Travel	683.00	486.00		1,169.00
Total Other Purchased Services	\$1,045.00	\$744.00		\$1,789.00
600 Supplies				
610 General Supplies	19,682.00	5,084.00		24,766.00
630 Food	13,294.00	9,451.00		22,745.00
640 Books and Periodicals	229.00	339.00		568.00
650 Supplies & Fees – Technology Related	30,496.00	30,496.00		60,992.00
Total Supplies	\$63,701.00	\$45,370.00		\$109,071.00
800 Other Objects				
810 Dues and Fees	973.00	692.00		1,665.00
Total Other Objects	\$973.00	\$692.00		\$1,665.00
Total 2260 Instruction and Curriculum Development Services	\$909,756.00	\$703,360.00	\$596,743.00	\$2,209,859.00

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	223,551.00	166,667.00	33,800.00	424,018.00
Total Personnel Services – Salaries	\$223,551.00	\$166,667.00	\$33,800.00	\$424,018.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16,923.00	12,618.00	2,566.00	32,107.00
230 PSERS Retirement Contributions	74,447.00	55,530.00	11,371.00	141,348.00
240 Tuition Reimbursement	372,392.00	343,828.00		716,220.00
250 Unemployment Compensation	59.00	38.00	27.00	124.00
260 Workers' Compensation	2,237.00	1,668.00	338.00	4,243.00
270 Group Insurance – Self-Insurance	8,052.00	5,725.00		13,777.00
Total Personnel Services – Employee Benefits	\$474,110.00	\$419,407.00	\$14,302.00	\$907,819.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			1,623.00	1,623.00
329 Professional Educational Services – Other	24,800.00	20,960.00	301,845.00	347,605.00
360 Employee Training and Development Services	12,855.00	18,065.00	433,271.00	464,191.00
Total Purchased Professional and Technical Services	\$37,655.00	\$39,025.00	\$736,739.00	\$813,419.00
400 Purchased Property Services				
440 Rentals	1,134.00	807.00		1,941.00
Total Purchased Property Services	\$1,134.00	\$807.00		\$1,941.00
500 Other Purchased Services				
550 Printing and Binding	48.00	34.00	328.00	410.00
580 Travel	9,644.00	25,170.00	77,626.00	112,440.00
Total Other Purchased Services	\$9,692.00	\$25,204.00	\$77,954.00	\$112,850.00
600 Supplies				
610 General Supplies	10,171.00	7,264.00	11,387.00	28,822.00
630 Food	7,250.00	1,852.00	3,536.00	12,638.00
640 Books and Periodicals	2,315.00	2,180.00	3,571.00	8,066.00
650 Supplies & Fees – Technology Related	43,217.00	30,724.00		73,941.00
Total Supplies	\$62,953.00	\$42,020.00	\$18,494.00	\$123,467.00
Total 2270 Instructional Staff Professional Development Services	\$809,095.00	\$693,130.00	\$881,289.00	\$2,383,514.00

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

132,447.00

132,447.00

\$132,447.00

\$132,447.00

\$132,447.00

\$132,447.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,478.00	341,302.00	1,669,664.00	2,069,444.00
Total Personnel Services – Salaries	\$58,478.00	\$341,302.00	\$1,669,664.00	\$2,069,444.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,400.00	25,394.00	122,897.00	152,691.00
230 PSERS Retirement Contributions	19,549.00	111,825.00	556,102.00	687,476.00
250 Unemployment Compensation	74.00	300.00	1,578.00	1,952.00
260 Workers' Compensation	585.00	3,418.00	16,698.00	20,701.00
270 Group Insurance – Self-Insurance	8,168.00	46,416.00	292,335.00	346,919.00
299 All Other Employee Benefits		5,103.00		5,103.00
Total Personnel Services – Employee Benefits	\$32,776.00	\$192,456.00	\$989,610.00	\$1,214,842.00
800 Other Objects				
810 Dues and Fees		120.00		120.00
Total Other Objects		\$120.00		\$120.00
Total 2290 Other Instructional Staff Services	\$91,254.00	\$533,878.00	\$2,659,274.00	\$3,284,406.00

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,642,917.00	2,526,958.00	265,870.00	6,717,435.00
Total Personnel Services – Salaries	\$2,642,917.00	\$2,526,958.00	\$265,870.00	\$6,717,435.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	197,239.00	188,439.00	19,999.00	494,794.00
230 PSERS Retirement Contributions	856,782.00	831,457.00	88,880.00	2,190,910.00
250 Unemployment Compensation	3,230.00	3,231.00	300.00	7,848.00
260 Workers' Compensation	26,473.00	25,358.00	2,668.00	67,327.00
270 Group Insurance – Self-Insurance	483,638.00	452,869.00	38,594.00	1,141,368.00
299 All Other Employee Benefits	75,954.00	38,090.00		201,722.00
Total Personnel Services – Employee Benefits	\$1,643,316.00	\$1,539,444.00	\$150,441.00	\$4,103,969.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	70,066.00	86,481.00		168,349.00
330 Other Professional Services	684.00	486.00	2,950.00	500,985.00
340 Technical Services	24,857.00	27,964.00		52,821.00
Total Purchased Professional and Technical Services	\$95,607.00	\$114,931.00	\$2,950.00	\$722,155.00
400 Purchased Property Services				
410 Cleaning Services		266.00		266.00
430 Repairs and Maintenance Services	70,485.00	46,301.00		116,786.00
440 Rentals				1,008.00
Total Purchased Property Services	\$70,485.00	\$46,567.00		\$118,060.00
500 Other Purchased Services				
520 Insurance – General				81,585.00
530 Communications	615.00	437.00		4,009.00
549 Other Advertising/Public Relations				5,742.00
550 Printing and Binding	10,056.00	1,291.00		49,454.00
580 Travel		170.00		9,000.00
Total Other Purchased Services	\$10,671.00	\$1,898.00		\$149,790.00
600 Supplies				
610 General Supplies	23,218.00	45,045.00		131,479.00
630 Food	15,282.00	38,052.00		81,915.00
640 Books and Periodicals	159.00	213.00		2,014.00
650 Supplies & Fees – Technology Related	8,503.00			17,503.00
Total Supplies	\$47,162.00	\$83,310.00		\$232,911.00
800 Other Objects				
810 Dues and Fees	2,146.00	3,311.00		158,994.00
820 Claims and Judgments Against the LEA				13,000.00
Total Other Objects	\$2,146.00	\$3,311.00		\$171,994.00
Total 2300 Support Services – Administration	\$4,512,304.00	\$4,316,419.00	\$419,261.00	\$12,216,314.00

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,140.00

330 Other Professional Services

400.00

Total Purchased Professional and Technical Services

\$9,540.00

500 Other Purchased Services

520 Insurance – General

81,585.00

549 Other Advertising/Public Relations

846.00

580 Travel

3,770.00

Total Other Purchased Services

\$86,201.00

600 Supplies

610 General Supplies

3,582.00

630 Food

6,975.00

650 Supplies & Fees – Technology Related

9,000.00

Total Supplies

\$19,557.00

800 Other Objects

810 Dues and Fees

15,229.00

Total Other Objects

\$15,229.00

Total 2310 Board Services

\$130,527.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				144,930.00
Total Purchased Professional and Technical Services				\$144,930.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,603.00
Total Other Purchased Services				\$5,603.00
800 <u>Other Objects</u>				
810 Dues and Fees				131,087.00
Total Other Objects				\$131,087.00
Total 2330 Tax Assessment and Collection Services				\$281,620.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,950.00

273,234.00

Total Purchased Professional and Technical Services

\$2,950.00

\$273,234.00

800 Other Objects

820 Claims and Judgments Against the LEA

13,000.00

Total Other Objects

\$13,000.00

Total 2350 Legal and Accounting Services

\$2,950.00

\$286,234.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,051,316.00
Total Personnel Services – Salaries				\$1,051,316.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				72,190.00
230 PSERS Retirement Contributions				338,031.00
250 Unemployment Compensation				787.00
260 Workers' Compensation				10,531.00
270 Group Insurance – Self-Insurance				121,790.00
299 All Other Employee Benefits				81,844.00
Total Personnel Services – Employee Benefits				\$625,173.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,662.00
330 Other Professional Services				46,111.00
Total Purchased Professional and Technical Services				\$48,773.00
400 Purchased Property Services				
440 Rentals				1,008.00
Total Purchased Property Services				\$1,008.00
500 Other Purchased Services				
530 Communications	615.00	437.00		1,052.00
550 Printing and Binding				15,893.00
580 Travel				5,060.00
Total Other Purchased Services	\$615.00	\$437.00		\$22,005.00
600 Supplies				
610 General Supplies				52,205.00
630 Food				18,931.00
640 Books and Periodicals				1,491.00
Total Supplies				\$72,627.00
800 Other Objects				
810 Dues and Fees				6,417.00
Total Other Objects				\$6,417.00
Total 2360 Office of the Superintendent / Executive Director Services	\$615.00	\$437.00		\$1,827,319.00

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

230,374.00

Total Personnel Services – Salaries

\$230,374.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

16,927.00

230 PSERS Retirement Contributions

75,760.00

250 Unemployment Compensation

300.00

260 Workers' Compensation

2,297.00

270 Group Insurance – Self-Insurance

44,477.00

299 All Other Employee Benefits

5,834.00

Total Personnel Services – Employee Benefits

\$145,595.00

300 Purchased Professional and Technical Services

330 Other Professional Services

35,140.00

Total Purchased Professional and Technical Services

\$35,140.00

500 Other Purchased Services

530 Communications

2,957.00

549 Other Advertising/Public Relations

4,896.00

550 Printing and Binding

16,611.00

Total Other Purchased Services

\$24,464.00

600 Supplies

610 General Supplies

7,429.00

630 Food

2,675.00

640 Books and Periodicals

151.00

Total Supplies

\$10,255.00

800 Other Objects

810 Dues and Fees

804.00

Total Other Objects

\$804.00

Total 2370 Community Relations Services

\$446,632.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,642,917.00	2,526,958.00	265,870.00	5,435,745.00
Total Personnel Services – Salaries	\$2,642,917.00	\$2,526,958.00	\$265,870.00	\$5,435,745.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	197,239.00	188,439.00	19,999.00	405,677.00
230 PSERS Retirement Contributions	856,782.00	831,457.00	88,880.00	1,777,119.00
250 Unemployment Compensation	3,230.00	3,231.00	300.00	6,761.00
260 Workers' Compensation	26,473.00	25,358.00	2,668.00	54,499.00
270 Group Insurance – Self-Insurance	483,638.00	452,869.00	38,594.00	975,101.00
299 All Other Employee Benefits	75,954.00	38,090.00		114,044.00
Total Personnel Services – Employee Benefits	\$1,643,316.00	\$1,539,444.00	\$150,441.00	\$3,333,201.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	70,066.00	86,481.00		156,547.00
330 Other Professional Services	684.00	486.00		1,170.00
340 Technical Services	24,857.00	27,964.00		52,821.00
Total Purchased Professional and Technical Services	\$95,607.00	\$114,931.00		\$210,538.00
400 Purchased Property Services				
410 Cleaning Services		266.00		266.00
430 Repairs and Maintenance Services	70,485.00	46,301.00		116,786.00
Total Purchased Property Services	\$70,485.00	\$46,567.00		\$117,052.00
500 Other Purchased Services				
550 Printing and Binding	10,056.00	1,291.00		11,347.00
580 Travel		170.00		170.00
Total Other Purchased Services	\$10,056.00	\$1,461.00		\$11,517.00
600 Supplies				
610 General Supplies	23,218.00	45,045.00		68,263.00
630 Food	15,282.00	38,052.00		53,334.00
640 Books and Periodicals	159.00	213.00		372.00
650 Supplies & Fees – Technology Related	8,503.00			8,503.00
Total Supplies	\$47,162.00	\$83,310.00		\$130,472.00
800 Other Objects				
810 Dues and Fees	2,146.00	3,311.00		5,457.00
Total Other Objects	\$2,146.00	\$3,311.00		\$5,457.00
Total 2380 Office of the Principal Services	\$4,511,689.00	\$4,315,982.00	\$416,311.00	\$9,243,982.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,307.00	1,183,108.00
Total Personnel Services – Salaries			\$19,307.00	\$1,183,108.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,456.00	87,524.00
230 PSERS Retirement Contributions			6,454.00	390,618.00
250 Unemployment Compensation			36.00	1,958.00
260 Workers' Compensation			193.00	11,832.00
270 Group Insurance – Self-Insurance			4,615.00	289,885.00
Total Personnel Services – Employee Benefits			\$12,754.00	\$781,817.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,944.00	18,388.00
330 Other Professional Services				168,419.00
340 Technical Services				422,954.00
Total Purchased Professional and Technical Services			\$8,944.00	\$609,761.00
500 Other Purchased Services				
580 Travel				236.00
Total Other Purchased Services				\$236.00
600 Supplies				
610 General Supplies			5,145.00	23,344.00
Total Supplies			\$5,145.00	\$23,344.00
800 Other Objects				
810 Dues and Fees			750.00	752.00
Total Other Objects			\$750.00	\$752.00
Total 2400 Support Services – Pupil Health			\$46,900.00	\$2,599,018.00

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,307.00	551,371.00
Total Personnel Services – Salaries			\$19,307.00	\$551,371.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,456.00	40,396.00
230 PSERS Retirement Contributions			6,454.00	180,046.00
250 Unemployment Compensation			36.00	1,208.00
260 Workers' Compensation			193.00	5,514.00
270 Group Insurance – Self-Insurance			4,615.00	169,139.00
Total Personnel Services – Employee Benefits			\$12,754.00	\$396,303.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			8,944.00	17,888.00
330 Other Professional Services				6,250.00
Total Purchased Professional and Technical Services			\$8,944.00	\$24,138.00
600 Supplies				
610 General Supplies			5,145.00	5,145.00
Total Supplies			\$5,145.00	\$5,145.00
800 Other Objects				
810 Dues and Fees			300.00	300.00
Total Other Objects			\$300.00	\$300.00
Total 2420 Medical Services			\$46,450.00	\$977,257.00

General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40,509.00
Total Personnel Services – Salaries				\$40,509.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,994.00
230 PSERS Retirement Contributions				13,459.00
250 Unemployment Compensation				75.00
260 Workers' Compensation				405.00
270 Group Insurance – Self-Insurance				13,542.00
Total Personnel Services – Employee Benefits				\$30,475.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				500.00
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,500.00
600 Supplies				
610 General Supplies				3,835.00
Total Supplies				\$3,835.00
Total 2430 Dental Services				\$76,319.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				591,228.00
Total Personnel Services – Salaries				\$591,228.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				44,134.00
230 PSERS Retirement Contributions				197,113.00
250 Unemployment Compensation				675.00
260 Workers' Compensation				5,913.00
270 Group Insurance – Self-Insurance				107,204.00
Total Personnel Services – Employee Benefits				\$355,039.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				161,169.00
340 Technical Services				422,954.00
Total Purchased Professional and Technical Services				\$584,123.00
500 Other Purchased Services				
580 Travel				236.00
Total Other Purchased Services				\$236.00
600 Supplies				
610 General Supplies				14,364.00
Total Supplies				\$14,364.00
800 Other Objects				
810 Dues and Fees			450.00	452.00
Total Other Objects			\$450.00	\$452.00
Total 2440 Nursing Services			\$450.00	\$1,545,442.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,114,555.00
Total Personnel Services – Salaries				\$1,114,555.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				79,716.00
230 PSERS Retirement Contributions				359,047.00
250 Unemployment Compensation				1,200.00
260 Workers' Compensation				11,119.00
270 Group Insurance – Self-Insurance				198,182.00
299 All Other Employee Benefits				26,076.00
Total Personnel Services – Employee Benefits				\$675,340.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				37,403.00
330 Other Professional Services				129,600.00
Total Purchased Professional and Technical Services				\$167,003.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				49,209.00
Total Purchased Property Services				\$49,209.00
500 Other Purchased Services				
520 Insurance – General				603,870.00
530 Communications				85,234.00
549 Other Advertising/Public Relations				2,689.00
550 Printing and Binding				95,662.00
580 Travel				64.00
Total Other Purchased Services				\$787,519.00
600 Supplies				
610 General Supplies				17,206.00
630 Food				1,323.00
650 Supplies & Fees – Technology Related				268,857.00
Total Supplies				\$287,386.00
800 Other Objects				
810 Dues and Fees				84,893.00
Total Other Objects				\$84,893.00
Total 2500 Support Services – Business				\$3,165,905.00

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			992,163.00
Total Personnel Services – Salaries				\$992,163.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			70,510.00
	230 PSERS Retirement Contributions			318,800.00
	250 Unemployment Compensation			1,050.00
	260 Workers' Compensation			9,893.00
	270 Group Insurance – Self-Insurance			172,132.00
	299 All Other Employee Benefits			26,076.00
Total Personnel Services – Employee Benefits				\$598,461.00
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			37,403.00
	330 Other Professional Services			129,600.00
Total Purchased Professional and Technical Services				\$167,003.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			49,209.00
Total Purchased Property Services				\$49,209.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			603,870.00
	530 Communications			85,234.00
	549 Other Advertising/Public Relations			2,689.00
	550 Printing and Binding			2,171.00
	580 Travel			64.00
Total Other Purchased Services				\$694,028.00
600	<u>Supplies</u>			
	610 General Supplies			10,232.00
	630 Food			1,323.00
	650 Supplies & Fees – Technology Related			241,929.00
Total Supplies				\$253,484.00
800	<u>Other Objects</u>			
	810 Dues and Fees			84,703.00
Total Other Objects				\$84,703.00
Total 2510 Fiscal Services				\$2,839,051.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				260,357.00
Total Personnel Services – Salaries				\$260,357.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				16,181.00
230 PSERS Retirement Contributions				79,601.00
250 Unemployment Compensation				150.00
260 Workers' Compensation				2,612.00
270 Group Insurance – Self-Insurance				31,071.00
299 All Other Employee Benefits				10,483.00
Total Personnel Services – Employee Benefits				\$140,098.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				3,800.00
Total Purchased Professional and Technical Services				\$3,800.00
600 Supplies				
610 General Supplies				420.00
Total Supplies				\$420.00
800 Other Objects				
810 Dues and Fees				646.00
Total Other Objects				\$646.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$405,321.00

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

98,502.00

Total Personnel Services – Salaries

\$98,502.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,403.00

230 PSERS Retirement Contributions

31,843.00

250 Unemployment Compensation

150.00

260 Workers' Compensation

984.00

270 Group Insurance – Self-Insurance

22,931.00

299 All Other Employee Benefits

4,352.00

Total Personnel Services – Employee Benefits

\$67,663.00

Total 2513 Receiving and Disbursing Funds Services

\$166,165.00

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

182,255.00

Total Personnel Services – Salaries

\$182,255.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

13,470.00

230 PSERS Retirement Contributions

59,724.00

250 Unemployment Compensation

225.00

260 Workers' Compensation

1,811.00

270 Group Insurance – Self-Insurance

36,830.00

299 All Other Employee Benefits

2,640.00

Total Personnel Services – Employee Benefits

\$114,700.00

Total 2514 Payroll Services

\$296,955.00

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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

380,678.00

Total Personnel Services – Salaries

\$380,678.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

28,088.00

230 PSERS Retirement Contributions

124,307.00

250 Unemployment Compensation

375.00

260 Workers' Compensation

3,783.00

270 Group Insurance – Self-Insurance

62,885.00

299 All Other Employee Benefits

8,601.00

Total Personnel Services – Employee Benefits

\$228,039.00

300 Purchased Professional and Technical Services

330 Other Professional Services

22,700.00

Total Purchased Professional and Technical Services

\$22,700.00

600 Supplies

610 General Supplies

56.00

Total Supplies

\$56.00

800 Other Objects

810 Dues and Fees

1,984.00

Total Other Objects

\$1,984.00

Total 2515 Financial Accounting Services

\$633,457.00

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General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 70,371.00

Total Personnel Services – Salaries \$70,371.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 5,368.00

230 PSERS Retirement Contributions 23,325.00

250 Unemployment Compensation 150.00

260 Workers' Compensation 703.00

270 Group Insurance – Self-Insurance 18,415.00

Total Personnel Services – Employee Benefits \$47,961.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 33,603.00

330 Other Professional Services 106,900.00

Total Purchased Professional and Technical Services \$140,503.00

400 Purchased Property Services

430 Repairs and Maintenance Services 49,209.00

Total Purchased Property Services \$49,209.00

500 Other Purchased Services

520 Insurance – General 603,870.00

530 Communications 85,234.00

549 Other Advertising/Public Relations 2,689.00

550 Printing and Binding 2,171.00

580 Travel 64.00

Total Other Purchased Services \$694,028.00

600 Supplies

610 General Supplies 9,756.00

630 Food 1,323.00

650 Supplies & Fees – Technology Related 241,929.00

Total Supplies \$253,008.00

800 Other Objects

810 Dues and Fees 82,073.00

Total Other Objects \$82,073.00

Total 2519 Other Fiscal Services \$1,337,153.00

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,421.00

Total Personnel Services – Salaries

\$89,421.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,848.00

230 PSERS Retirement Contributions

29,308.00

250 Unemployment Compensation

75.00

260 Workers' Compensation

896.00

270 Group Insurance – Self-Insurance

9,421.00

Total Personnel Services – Employee Benefits

\$46,548.00

600 Supplies

650 Supplies & Fees – Technology Related

26,928.00

Total Supplies

\$26,928.00

800 Other Objects

810 Dues and Fees

190.00

Total Other Objects

\$190.00

Total 2520 Purchasing Services

\$163,087.00

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,971.00

Total Personnel Services – Salaries

\$32,971.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,358.00

230 PSERS Retirement Contributions

10,939.00

250 Unemployment Compensation

75.00

260 Workers' Compensation

330.00

270 Group Insurance – Self-Insurance

16,629.00

Total Personnel Services – Employee Benefits

\$30,331.00

600 Supplies

610 General Supplies

6,974.00

Total Supplies

\$6,974.00

Total 2530 Warehousing and Distributing Services

\$70,276.00

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

93,491.00

Total Other Purchased Services

\$93,491.00

Total 2540 Printing, Publishing and Duplicating Services

\$93,491.00

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 907,882.00

Total Personnel Services – Salaries \$907,882.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 65,728.00

230 PSERS Retirement Contributions 295,308.00

250 Unemployment Compensation 1,646.00

260 Workers' Compensation 9,103.00

270 Group Insurance – Self-Insurance 214,812.00

299 All Other Employee Benefits 1,327.00

Total Personnel Services – Employee Benefits \$587,924.00

300 Purchased Professional and Technical Services

330 Other Professional Services 342,141.00

340 Technical Services 46,257.00

350 Security / Safety Services 846,328.00

Total Purchased Professional and Technical Services \$1,234,726.00

400 Purchased Property Services

410 Cleaning Services 5,302,483.00

420 Utility Services 1,739,549.00

430 Repairs and Maintenance Services 1,422,913.00

440 Rentals 285,914.00

460 Extermination Services 15,064.00

Total Purchased Property Services \$8,765,923.00

500 Other Purchased Services

529 Other Insurance 19,390.00

530 Communications 5.00

550 Printing and Binding 567.00

Total Other Purchased Services \$19,962.00

600 Supplies

610 General Supplies 323,576.00 362,099.00 685,675.00

620 Energy 698,905.00

630 Food 1,388.00

650 Supplies & Fees – Technology Related 56,792.00

Total Supplies \$323,576.00 \$362,099.00 \$1,442,760.00

700 Property

752 Capital Equipment – Original and Additional 256,074.00

Total Property \$256,074.00

800 Other Objects

810 Dues and Fees 1,001.00

Total Other Objects \$1,001.00

Total 2600 Operation and Maintenance of Plant Services \$323,576.00 \$362,099.00 \$13,216,252.00

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				190,915.00
Total Personnel Services – Salaries				\$190,915.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				14,269.00
230 PSERS Retirement Contributions				62,235.00
250 Unemployment Compensation				180.00
260 Workers' Compensation				1,912.00
270 Group Insurance – Self-Insurance				28,226.00
299 All Other Employee Benefits				1,327.00
Total Personnel Services – Employee Benefits				\$108,149.00
400 Purchased Property Services				
410 Cleaning Services				406,748.00
Total Purchased Property Services				\$406,748.00
500 Other Purchased Services				
529 Other Insurance				19,390.00
550 Printing and Binding				567.00
Total Other Purchased Services				\$19,957.00
600 Supplies				
610 General Supplies	1,146.00	815.00		1,961.00
630 Food				1,011.00
650 Supplies & Fees – Technology Related				53,165.00
Total Supplies	\$1,146.00	\$815.00		\$56,137.00
800 Other Objects				
810 Dues and Fees				668.00
Total Other Objects				\$668.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$1,146.00	\$815.00		\$782,574.00

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				630,681.00
Total Personnel Services – Salaries				\$630,681.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				44,877.00
230 PSERS Retirement Contributions				207,397.00
250 Unemployment Compensation				1,326.00
260 Workers' Compensation				6,320.00
270 Group Insurance – Self-Insurance				177,973.00
Total Personnel Services – Employee Benefits				\$437,893.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,810.00
340 Technical Services				46,257.00
Total Purchased Professional and Technical Services				\$126,067.00
400 Purchased Property Services				
410 Cleaning Services				4,389,311.00
420 Utility Services				1,739,549.00
430 Repairs and Maintenance Services				1,005,012.00
440 Rentals				285,870.00
460 Extermination Services				15,064.00
Total Purchased Property Services				\$7,434,806.00
500 Other Purchased Services				
530 Communications				5.00
Total Other Purchased Services				\$5.00
600 Supplies				
610 General Supplies	229,910.00	275,976.00		505,886.00
620 Energy				658,884.00
Total Supplies	\$229,910.00	\$275,976.00		\$1,164,770.00
700 Property				
752 Capital Equipment – Original and Additional				146,214.00
Total Property				\$146,214.00
800 Other Objects				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2620 Operation of Buildings Services	\$229,910.00	\$275,976.00		\$9,940,716.00

General Fund (10)

2630 Care and Upkeep of Grounds Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			275.00
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Total Purchased Professional and Technical Services			\$275.00
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400 Purchased Property Services

410 Cleaning Services			506,424.00
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430 Repairs and Maintenance Services			83,241.00
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440 Rentals			44.00
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Total Purchased Property Services			\$589,709.00
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600 Supplies

610 General Supplies	44,646.00	42,618.00	87,264.00
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Total Supplies	\$44,646.00	\$42,618.00	\$87,264.00
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700 Property

752 Capital Equipment – Original and Additional			17,076.00
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Total Property			\$17,076.00
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Total 2630 Care and Upkeep of Grounds Services	\$44,646.00	\$42,618.00	\$694,324.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,962.00
Total Purchased Professional and Technical Services				\$3,962.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,509.00
Total Purchased Property Services				\$20,509.00
600 <u>Supplies</u>				
610 General Supplies	12,494.00	8,883.00		21,377.00
620 Energy				40,021.00
Total Supplies	\$12,494.00	\$8,883.00		\$61,398.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				92,784.00
Total Property				\$92,784.00
800 <u>Other Objects</u>				
810 Dues and Fees				53.00
Total Other Objects				\$53.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$12,494.00	\$8,883.00		\$178,706.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,286.00
Total Personnel Services – Salaries				\$86,286.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,582.00
230 PSERS Retirement Contributions				25,676.00
250 Unemployment Compensation				140.00
260 Workers' Compensation				871.00
270 Group Insurance – Self-Insurance				8,613.00
Total Personnel Services – Employee Benefits				\$41,882.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				141,391.00
350 Security / Safety Services				846,328.00
Total Purchased Professional and Technical Services				\$987,719.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				104,060.00
Total Purchased Property Services				\$104,060.00
600 Supplies				
610 General Supplies	31,338.00	20,316.00		51,654.00
630 Food				377.00
650 Supplies & Fees – Technology Related				3,627.00
Total Supplies	\$31,338.00	\$20,316.00		\$55,658.00
Total 2660 Safety and Security Services	\$31,338.00	\$20,316.00		\$1,275,605.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				116,703.00
Total Purchased Professional and Technical Services				\$116,703.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				210,091.00
Total Purchased Property Services				\$210,091.00
600 <u>Supplies</u>				
610 General Supplies	4,042.00	13,491.00		17,533.00
Total Supplies	\$4,042.00	\$13,491.00		\$17,533.00
Total 2690 Other Operation and Maintenance of Plant Services	\$4,042.00	\$13,491.00		\$344,327.00

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			191,275.00
Total Personnel Services – Salaries				\$191,275.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			14,674.00
	230 PSERS Retirement Contributions			62,900.00
	250 Unemployment Compensation			445.00
	260 Workers' Compensation			1,923.00
	270 Group Insurance – Self-Insurance			34,043.00
Total Personnel Services – Employee Benefits				\$113,985.00
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			805.00
	330 Other Professional Services			23,363.00
	340 Technical Services			5,666.00
Total Purchased Professional and Technical Services				\$29,834.00
500	<u>Other Purchased Services</u>			
	516 Student Transportation Services From the IU			22,132.00
Total Other Purchased Services				\$22,132.00
600	<u>Supplies</u>			
	610 General Supplies		4,835.00	6,333.00
	620 Energy			379,593.00
	630 Food			716.00
	650 Supplies & Fees – Technology Related			10,200.00
Total Supplies				\$4,835.00 \$396,842.00
800	<u>Other Objects</u>			
	810 Dues and Fees			142.00
Total Other Objects				\$142.00
Total 2710 Supervision of Student Transportation Services				\$4,835.00 \$754,210.00

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

191,275.00

Total Personnel Services – Salaries

\$191,275.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

14,674.00

230 PSERS Retirement Contributions

62,900.00

250 Unemployment Compensation

445.00

260 Workers' Compensation

1,923.00

270 Group Insurance – Self-Insurance

34,043.00

Total Personnel Services – Employee Benefits

\$113,985.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

805.00

330 Other Professional Services

23,363.00

340 Technical Services

5,666.00

Total Purchased Professional and Technical Services

\$29,834.00

500 Other Purchased Services

516 Student Transportation Services From the IU

22,132.00

Total Other Purchased Services

\$22,132.00

600 Supplies

610 General Supplies

4,835.00

6,333.00

620 Energy

379,593.00

630 Food

716.00

650 Supplies & Fees – Technology Related

10,200.00

Total Supplies

\$4,835.00

\$396,842.00

800 Other Objects

810 Dues and Fees

142.00

Total Other Objects

\$142.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$4,835.00

\$754,210.00

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General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

513 Contracted Carriers

515 Public Carriers

519 Student Transportation Services From Other Sources

Total Other Purchased Services

Total 2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

900,298.00

4,163,768.00

1,100.00

89,505.00

163,590.00

\$989,803.00

\$4,328,458.00

\$989,803.00

\$4,328,458.00

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

543,671.00

Total Other Purchased Services

\$543,671.00

Total 2750 Nonpublic Transportation

\$543,671.00

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			418,689.00	2,648,156.00
Total Personnel Services – Salaries			\$418,689.00	\$2,648,156.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			31,319.00	196,517.00
230 PSERS Retirement Contributions			138,732.00	863,614.00
240 Tuition Reimbursement				194,298.00
250 Unemployment Compensation			488.00	3,065.00
260 Workers' Compensation			4,215.00	26,506.00
270 Group Insurance – Self-Insurance			82,836.00	472,753.00
299 All Other Employee Benefits			4,273.00	33,941.00
Total Personnel Services – Employee Benefits			\$261,863.00	\$1,790,694.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				12,875.00
329 Professional Educational Services – Other			750.00	3,558.00
330 Other Professional Services			248,795.00	408,855.00
340 Technical Services			4,439.00	33,514.00
360 Employee Training and Development Services			59,587.00	136,091.00
Total Purchased Professional and Technical Services			\$313,571.00	\$594,893.00
400 Purchased Property Services				
440 Rentals			1,083.00	16,802.00
Total Purchased Property Services			\$1,083.00	\$16,802.00
500 Other Purchased Services				
530 Communications			3,154.00	4,779.00
549 Other Advertising/Public Relations				14,897.00
550 Printing and Binding			3,689.00	6,663.00
580 Travel			56,177.00	124,285.00
Total Other Purchased Services			\$63,020.00	\$150,624.00
600 Supplies				
610 General Supplies			4,218.00	78,036.00
630 Food			1,359.00	44,550.00
640 Books and Periodicals			4,417.00	5,151.00
650 Supplies & Fees – Technology Related				86,684.00
Total Supplies			\$9,994.00	\$214,421.00
800 Other Objects				
810 Dues and Fees			70.00	2,296.00
Total Other Objects			\$70.00	\$2,296.00
Total 2800 Support Services – Central			\$1,068,290.00	\$5,417,886.00

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

229,523.00

290,757.00

Total Purchased Professional and Technical Services

\$229,523.00

\$290,757.00

500 Other Purchased Services

550 Printing and Binding

2,558.00

Total Other Purchased Services

\$2,558.00

600 Supplies

610 General Supplies

5,328.00

630 Food

1,313.00

640 Books and Periodicals

57.00

650 Supplies & Fees – Technology Related

50,000.00

Total Supplies

\$56,698.00

Total 2810 Planning, Research, Development and Evaluation Services

\$229,523.00

\$350,013.00

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			324.00	711,633.00
Total Personnel Services – Salaries			\$324.00	\$711,633.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			25.00	52,818.00
230 PSERS Retirement Contributions			108.00	228,962.00
240 Tuition Reimbursement				194,298.00
250 Unemployment Compensation				889.00
260 Workers' Compensation			3.00	7,110.00
270 Group Insurance – Self-Insurance				113,747.00
299 All Other Employee Benefits				1,915.00
Total Personnel Services – Employee Benefits			\$136.00	\$599,739.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				12,875.00
329 Professional Educational Services – Other			750.00	3,110.00
330 Other Professional Services				64,368.00
340 Technical Services				20,525.00
360 Employee Training and Development Services			59,587.00	136,091.00
Total Purchased Professional and Technical Services			\$60,337.00	\$236,969.00
400 Purchased Property Services				
440 Rentals			1,083.00	16,802.00
Total Purchased Property Services			\$1,083.00	\$16,802.00
500 Other Purchased Services				
530 Communications				1,613.00
549 Other Advertising/Public Relations				14,897.00
550 Printing and Binding				416.00
580 Travel			56,132.00	119,501.00
Total Other Purchased Services			\$56,132.00	\$136,427.00
600 Supplies				
610 General Supplies			218.00	43,985.00
630 Food			1,359.00	40,983.00
640 Books and Periodicals			1,394.00	2,071.00
650 Supplies & Fees – Technology Related				36,684.00
Total Supplies			\$2,971.00	\$123,723.00
800 Other Objects				
810 Dues and Fees				2,041.00
Total Other Objects				\$2,041.00
Total 2830 Staff Services			\$120,983.00	\$1,827,334.00

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

205,661.00

Total Personnel Services – Salaries

\$205,661.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

15,409.00

230 PSERS Retirement Contributions

66,412.00

250 Unemployment Compensation

300.00

260 Workers' Compensation

2,045.00

270 Group Insurance – Self-Insurance

36,408.00

299 All Other Employee Benefits

940.00

Total Personnel Services – Employee Benefits

\$121,514.00

500 Other Purchased Services

549 Other Advertising/Public Relations

1,314.00

580 Travel

264.00

Total Other Purchased Services

\$1,578.00

600 Supplies

610 General Supplies

158.00

630 Food

260.00

Total Supplies

\$418.00

800 Other Objects

810 Dues and Fees

424.00

Total Other Objects

\$424.00

Total 2832 Recruitment and Placement Services

\$329,595.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			324.00	30,658.00
Total Personnel Services – Salaries			\$324.00	\$30,658.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			25.00	2,334.00
230 PSERS Retirement Contributions			108.00	10,270.00
240 Tuition Reimbursement				74,870.00
250 Unemployment Compensation				64.00
260 Workers' Compensation			3.00	307.00
Total Personnel Services – Employee Benefits			\$136.00	\$87,845.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				12,650.00
329 Professional Educational Services – Other			750.00	1,125.00
360 Employee Training and Development Services			37,101.00	57,044.00
Total Purchased Professional and Technical Services			\$37,851.00	\$70,819.00
400 Purchased Property Services				
440 Rentals			1,033.00	15,878.00
Total Purchased Property Services			\$1,033.00	\$15,878.00
500 Other Purchased Services				
580 Travel			43,694.00	59,857.00
Total Other Purchased Services			\$43,694.00	\$59,857.00
600 Supplies				
610 General Supplies			218.00	14,214.00
630 Food			1,359.00	28,768.00
640 Books and Periodicals			1,213.00	1,691.00
Total Supplies			\$2,790.00	\$44,673.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$85,828.00	\$309,730.00

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,349.00

Total Purchased Professional and Technical Services

\$8,349.00

Total 2835 Health Services

\$8,349.00

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>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88.00
Total Personnel Services – Salaries				\$88.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7.00
230 PSERS Retirement Contributions				29.00
240 Tuition Reimbursement				119,428.00
260 Workers' Compensation				1.00
Total Personnel Services – Employee Benefits				\$119,465.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				225.00
360 Employee Training and Development Services			22,486.00	79,047.00
Total Purchased Professional and Technical Services			\$22,486.00	\$79,272.00
400 Purchased Property Services				
440 Rentals			50.00	924.00
Total Purchased Property Services			\$50.00	\$924.00
500 Other Purchased Services				
580 Travel			12,438.00	59,380.00
Total Other Purchased Services			\$12,438.00	\$59,380.00
600 Supplies				
610 General Supplies				5,418.00
630 Food				9,832.00
640 Books and Periodicals			181.00	380.00
Total Supplies			\$181.00	\$15,630.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only			\$35,155.00	\$274,759.00

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			475,226.00
Total Personnel Services – Salaries				\$475,226.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			35,068.00
	230 PSERS Retirement Contributions			152,251.00
	250 Unemployment Compensation			525.00
	260 Workers' Compensation			4,757.00
	270 Group Insurance – Self-Insurance			77,339.00
	299 All Other Employee Benefits			975.00
Total Personnel Services – Employee Benefits				\$270,915.00
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,985.00
	330 Other Professional Services			56,019.00
	340 Technical Services			20,525.00
Total Purchased Professional and Technical Services				\$78,529.00
500	<u>Other Purchased Services</u>			
	530 Communications			1,613.00
	549 Other Advertising/Public Relations			13,583.00
	550 Printing and Binding			416.00
Total Other Purchased Services				\$15,612.00
600	<u>Supplies</u>			
	610 General Supplies			24,195.00
	630 Food			2,123.00
	650 Supplies & Fees – Technology Related			36,684.00
Total Supplies				\$63,002.00
800	<u>Other Objects</u>			
	810 Dues and Fees			1,617.00
Total Other Objects				\$1,617.00
Total 2839 Other Staff Services				\$904,901.00

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

418,365.00

600,450.00

Total Personnel Services – Salaries

\$418,365.00

\$600,450.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

31,294.00

44,612.00

230 PSERS Retirement Contributions

138,624.00

194,935.00

250 Unemployment Compensation

488.00

676.00

260 Workers' Compensation

4,212.00

5,996.00

270 Group Insurance – Self-Insurance

82,836.00

110,485.00

299 All Other Employee Benefits

4,273.00

11,051.00

Total Personnel Services – Employee Benefits

\$261,727.00

\$367,755.00

300 Purchased Professional and Technical Services

330 Other Professional Services

19,272.00

19,272.00

340 Technical Services

4,439.00

4,439.00

Total Purchased Professional and Technical Services

\$23,711.00

\$23,711.00

500 Other Purchased Services

530 Communications

3,154.00

3,154.00

550 Printing and Binding

3,689.00

3,689.00

580 Travel

45.00

56.00

Total Other Purchased Services

\$6,888.00

\$6,899.00

600 Supplies

610 General Supplies

4,000.00

4,000.00

640 Books and Periodicals

3,023.00

3,023.00

Total Supplies

\$7,023.00

\$7,023.00

800 Other Objects

810 Dues and Fees

70.00

105.00

Total Other Objects

\$70.00

\$105.00

Total 2850 State and Federal Agency Liaison Services

\$717,784.00

\$1,005,943.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

45,399.00

Total Other Purchased Services

\$45,399.00

Total 2900 Other Support Services

\$45,399.00

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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

45,399.00

Total Other Purchased Services

\$45,399.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$45,399.00

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 932,913.00

Total Personnel Services – Salaries \$932,913.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 70,958.00

230 PSERS Retirement Contributions 289,904.00

250 Unemployment Compensation 4,806.00

260 Workers' Compensation 9,327.00

270 Group Insurance – Self-Insurance 33,513.00

299 All Other Employee Benefits 6,491.00

Total Personnel Services – Employee Benefits \$414,999.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 8,033.00

330 Other Professional Services 203,471.00

340 Technical Services 2,297.00

390 Other Purchased Professional and Technical Services 47,153.00

Total Purchased Professional and Technical Services \$260,954.00

400 Purchased Property Services

410 Cleaning Services 30,256.00

430 Repairs and Maintenance Services 9,789.00

440 Rentals 48,353.00

Total Purchased Property Services \$88,398.00

500 Other Purchased Services

510 Student Transportation Services 144,169.00

520 Insurance – General 12,076.00

530 Communications 8.00

549 Other Advertising/Public Relations 34,103.00

550 Printing and Binding 59,206.00

580 Travel 25,342.00

Total Other Purchased Services \$274,904.00

600 Supplies

610 General Supplies 232,730.00

630 Food 105,783.00

640 Books and Periodicals 19,318.00

650 Supplies & Fees – Technology Related 10,351.00

Total Supplies \$368,182.00

700 Property

752 Capital Equipment – Original and Additional 7,863.00

Total Property \$7,863.00

800 Other Objects

810 Dues and Fees 22,330.00

860 Grants To Municipal and Community Service Organizations 146,050.00

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

10,750.00

Total Other Objects

\$179,130.00

Total 3000 Operation of Non-Instructional Services

\$2,527,343.00

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 893,710.00

Total Personnel Services – Salaries \$893,710.00

200 Personnel Services – Employee Benefits
220 Social Security Contributions 68,074.00
230 PSERS Retirement Contributions 276,798.00
250 Unemployment Compensation 4,762.00
260 Workers' Compensation 8,934.00
270 Group Insurance – Self-Insurance 23,129.00
299 All Other Employee Benefits 6,491.00

Total Personnel Services – Employee Benefits \$388,188.00

300 Purchased Professional and Technical Services
329 Professional Educational Services – Other 2,652.00
330 Other Professional Services 105,579.00
340 Technical Services 2,297.00
390 Other Purchased Professional and Technical Services 47,153.00

Total Purchased Professional and Technical Services \$157,681.00

400 Purchased Property Services
410 Cleaning Services 30,256.00
430 Repairs and Maintenance Services 9,789.00
440 Rentals 47,930.00

Total Purchased Property Services \$87,975.00

500 Other Purchased Services
510 Student Transportation Services 144,169.00
520 Insurance – General 12,076.00
530 Communications 8.00
549 Other Advertising/Public Relations 26,514.00
550 Printing and Binding 49,023.00
580 Travel 6,550.00

Total Other Purchased Services \$238,340.00

600 Supplies
610 General Supplies 179,829.00
630 Food 12,819.00
650 Supplies & Fees – Technology Related 10,351.00

Total Supplies \$202,999.00

700 Property
752 Capital Equipment – Original and Additional 7,863.00

Total Property \$7,863.00

800 Other Objects
810 Dues and Fees 22,330.00
890 Miscellaneous Expenditures 8,876.00

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General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

Total Other Objects

\$31,206.00

Total 3200 Student Activities

\$2,007,962.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,165.00

Total Purchased Professional and Technical Services

\$38,165.00

400 Purchased Property Services

450 Construction Services

1,233,241.00

490 Other Purchased Property Services

28,303.00

Total Purchased Property Services

\$1,261,544.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,299,709.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,165.00
Total Purchased Professional and Technical Services				\$38,165.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,233,241.00
490 Other Purchased Property Services				28,303.00
Total Purchased Property Services				\$1,261,544.00
Total 4600 Existing Building Improvement Services				\$1,299,709.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,408,053.00
880 Refunds of Prior Years' Receipts	137,819.00

Total Other Objects	\$5,545,872.00
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	9,111,438.00
939 Other Fund Transfers	3,172,449.00

Total Other Uses of Funds	\$12,283,887.00
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Total 5000 Other Expenditures and Financing Uses	\$17,829,759.00
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

3,013,044.00

5,408,053.00

880 Refunds of Prior Years' Receipts

137,819.00

Total Other Objects

\$3,013,044.00

\$5,545,872.00

900 Other Uses of Funds

910 Redemption of Principal

9,111,438.00

Total Other Uses of Funds

\$9,111,438.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,013,044.00

\$14,657,310.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			3,013,044.00	5,408,053.00
Total Other Objects			\$3,013,044.00	\$5,408,053.00
900 Other Uses of Funds				
910 Redemption of Principal				9,111,438.00
Total Other Uses of Funds				\$9,111,438.00
Total 5110 Debt Service			\$3,013,044.00	\$14,519,491.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				137,819.00
Total Other Objects				\$137,819.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$137,819.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				3,172,449.00
Total Other Uses of Funds				\$3,172,449.00
Total 5200 Interfund Transfers – Out				\$3,172,449.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				3,172,449.00
Total Other Uses of Funds				\$3,172,449.00
Total 5240 Debt Service Fund Transfers				\$3,172,449.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

10.00

\$10.00

\$10.00

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

10.00

Total Other Objects

\$10.00

Total 2300 Support Services – Administration

\$10.00

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

10.00

Total Other Objects

\$10.00

Total 2390 Other Administration Services

\$10.00

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

305,099.00

Total Other Objects

\$305,099.00

Total 2000 Support Services

\$305,099.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

305,099.00

Total Other Objects

\$305,099.00

Total 2300 Support Services – Administration

\$305,099.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

305,099.00

Total Other Objects

\$305,099.00

Total 2390 Other Administration Services

\$305,099.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

31,708,341.00

Total Purchased Property Services

\$31,708,341.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$31,708,341.00

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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

31,708,341.00

Total Purchased Property Services

\$31,708,341.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$31,708,341.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	86,664,460.00				
1200 Special Programs - Elementary / Secondary	32,988,555.00				
1300 Vocational Education	2,304,853.00				
1400 Other Instructional Programs - Elementary / Secondary	8,619,081.00				
1700 Higher Education Programs for Secondary Students	81,385.00				
1800 Pre-Kindergarten	5,144,618.00				
Total Instruction	\$135,802,952.00				
2000 Support Services					
2100 Support Services - Students	12,131,871.00				
2200 Support Services - Instructional Staff	13,812,137.00				
2300 Support Services - Administration	12,216,314.00				
2400 Support Services - Pupil Health	2,599,018.00				
2500 Support Services - Business	3,165,905.00				
2600 Operation and Maintenance of Plant Services	13,216,252.00				
2700 Student Transportation Services	5,626,339.00				
2800 Support Services - Central	5,417,886.00				
2900 Other Support Services	45,399.00				
Total Support Services	\$68,231,121.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,007,962.00				
3300 Community Services	519,381.00				
Total Operation of Non-Instructional Services	\$2,527,343.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	1,299,709.00				
Total Facilities Acquisition, Construction and Improvement	\$1,299,709.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	14,657,310.00				
5200 Interfund Transfers - Out	3,172,449.00				
Total Other Expenditures and Financing Uses	\$17,829,759.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$225,690,884.00				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					86,664,460.00
1200 Special Programs - Elementary / Secondary					32,988,555.00
1300 Vocational Education					2,304,853.00
1400 Other Instructional Programs - Elementary / Secondary					8,619,081.00
1700 Higher Education Programs for Secondary Students					81,385.00
1800 Pre-Kindergarten					5,144,618.00
Total Instruction					\$135,802,952.00
2000 Support Services					
2100 Support Services - Students					12,131,871.00
2200 Support Services - Instructional Staff					13,812,137.00
2300 Support Services - Administration	10.00	305,099.00			12,521,423.00
2400 Support Services - Pupil Health					2,599,018.00
2500 Support Services - Business					3,165,905.00
2600 Operation and Maintenance of Plant Services					13,216,252.00
2700 Student Transportation Services					5,626,339.00
2800 Support Services - Central					5,417,886.00
2900 Other Support Services					45,399.00
Total Support Services	\$10.00	\$305,099.00			\$68,536,230.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,007,962.00
3300 Community Services					519,381.00
Total Operation of Non-Instructional Services					\$2,527,343.00
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional		31,708,341.00			31,708,341.00
4600 Existing Building Improvement Services					1,299,709.00
Total Facilities Acquisition, Construction and Improvement		\$31,708,341.00			\$33,008,050.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					14,657,310.00
5200 Interfund Transfers - Out					3,172,449.00
Total Other Expenditures and Financing Uses					\$17,829,759.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$10.00	\$32,013,440.00			\$257,704,334.00

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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	84,822,227.00
Total Federally Funded salaries subject to PSERS withholding	5,590,640.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	5,083,581.00
Expenditures Funded with Carry over Title I Funds	1,170,973.00
	<hr/>
Total Title I Expenditure Data	\$6,254,554.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	15,462,384.00	1,309,271.00	16,771,655.00
	272 Self-Insurance Dental Benefits	584,779.00	49,516.00	634,295.00
	275 Self-Insurance Eye Care Benefits	140,424.00	11,890.00	152,314.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$16,187,587.00	\$1,370,677.00	\$17,558,264.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	536,808.00	31,119.00	567,927.00
	272 Self-Insurance Dental Benefits	25,066.00	1,453.00	26,519.00
	275 Self-Insurance Eye Care Benefits	5,612.00	325.00	5,937.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$567,486.00	\$32,897.00	\$600,383.00
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	17,903,578.00	1,515,978.00	19,419,556.00
	272 Self-Insurance Dental Benefits	949,476.00	80,397.00	1,029,873.00
	275 Self-Insurance Eye Care Benefits	165,179.00	13,986.00	179,165.00
	276 Self-Insurance Prescription Benefits	1,380,400.00	116,885.00	1,497,285.00
	FUND TOTAL	\$20,398,633.00	\$1,727,246.00	\$22,125,879.00
Total of All Funds		\$37,153,706.00	\$3,130,820.00	\$40,284,526.00

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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	887,715.00	3,339,500.00	4,227,215.00	928,095.00	3,491,407.00	4,419,502.00
2140 Psychological Services	251,013.00	944,285.00	1,195,298.00	263,822.00	992,473.00	1,256,295.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	170,955.00	643,118.00	814,073.00	185,319.00	697,151.00	882,470.00
2260 Instruction and Curriculum Development Services	354,215.00	1,332,525.00	1,686,740.00	464,070.00	1,745,789.00	2,209,859.00
2350 Legal and Accounting Services	40,657.00	328,955.00	369,612.00	46,245.00	239,989.00	286,234.00
2420 Medical Services	216,995.00	816,313.00	1,033,308.00	205,224.00	772,033.00	977,257.00
2440 Nursing Services	300,816.00	1,131,642.00	1,432,458.00	324,543.00	1,220,899.00	1,545,442.00
2700 Student Transportation Services	1,031,377.00	3,879,942.00	4,911,319.00	1,181,531.00	4,444,808.00	5,626,339.00
Total	\$3,253,743.00	\$12,416,280.00	\$15,670,023.00	\$3,598,849.00	\$13,604,549.00	\$17,203,398.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		132,254,000.00		3,922,745.00	38,302,966.00	3,520,770.00	293,772,843.00	471,773,324.00
2. Additional Debt Incurred During Year		20,000,000.00		4,528,558.00	2,233,089.00	1,235,236.00		27,996,883.00
3. Retirements and Repayments		5,230,000.00		3,881,438.00		165,510.00	5,020,181.00	14,297,129.00
4. Debt at End of Fiscal Year		147,024,000.00		4,569,865.00	40,536,055.00	4,590,496.00	288,752,662.00	485,473,078.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		147,024,000.00		4,569,865.00	40,536,055.00	4,590,496.00	288,752,662.00	485,473,078.00
7. Current Portion P&I - Due within 1 year		12,323,377.00		952,750.00		165,510.00		13,441,637.00
8. Interest Paid during current fiscal year		5,996,472.00		1,918.00				5,998,390.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					209,187.00	60,192.00	5,076,157.00	5,345,536.00
2. Additional Debt Incurred During Year					7,310.00			7,310.00
3. Retirements and Repayments						12,868.00	86,819.00	99,687.00
4. Debt at End of Fiscal Year					216,497.00	47,324.00	4,989,338.00	5,253,159.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					216,497.00	47,324.00	4,989,338.00	5,253,159.00
7. Current Portion P&I - Due within 1 year						2,366.00		2,366.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,111,438.00		5,408,053.00	14,519,491.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$9,111,438.00		\$5,408,053.00	\$14,519,491.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2019		10,000,000.00		10,000,000.00	563,468.00	
General Obligation Bonds/Notes – CIB	12/2018		10,000,000.00		10,000,000.00	539,107.00	
General Obligation Bonds/Notes – CIB	06/2017	9,115,000.00		90,000.00	9,025,000.00	327,990.00	215,114.00
General Obligation Bonds/Notes – CIB	10/2016	25,685,000.00		3,620,000.00	22,065,000.00	4,817,850.00	1,207,650.00
General Obligation Bonds/Notes – CIB	10/2016	19,995,000.00		5,000.00	19,990,000.00	1,003,125.00	998,225.00
General Obligation Bonds/Notes – CIB	06/2015	9,545,000.00		220,000.00	9,325,000.00	433,285.00	208,081.00
General Obligation Bonds/Notes – CIB	04/2011	3,125,000.00		1,295,000.00	1,830,000.00	1,368,488.00	97,338.00
General Obligation Bonds/Notes – CIB	08/2011	34,789,000.00			34,789,000.00	1,770,064.00	1,770,064.00
General Obligation Bonds/Notes – CIB	09/2010	30,000,000.00			30,000,000.00	1,500,000.00	1,500,000.00
Extended Term Financing Agreements		3,135,400.00	2,781,308.00	2,882,010.00	3,034,698.00		
Other Long Term Debt/Liabilities		787,345.00	1,747,250.00	999,428.00	1,535,167.00	952,750.00	1,918.00
Compensated Absences		3,520,770.00	1,235,236.00	165,510.00	4,590,496.00	165,510.00	
Other Post-Employment Benefits (OPEB)		38,302,966.00	2,233,089.00		40,536,055.00		
Net Pension Liability		293,772,843.00		5,020,181.00	288,752,662.00		
Totals for Debt Entered:		\$471,773,324.00	\$27,996,883.00	\$14,297,129.00	\$485,473,078.00	\$13,441,637.00	\$5,998,390.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		60,192.00		12,868.00	47,324.00	2,366.00	
Other Post-Employment Benefits (OPEB)		209,187.00	7,310.00		216,497.00		
Net Pension Liability		5,076,157.00		86,819.00	4,989,338.00		
Totals for Debt Entered:		\$5,345,536.00	\$7,310.00	\$99,687.00	\$5,253,159.00	\$2,366.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,922,145.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,408.00
Section 1 Total	\$8,923,553.00

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	912,194.00	1,034,576.00	1,946,770.00
2 Institutionalized Children's Programs		1,408.00	1,408.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	1,146,040.00	713,874.00	1,859,914.00
7 Cyber Charter Schools	1,849,151.00	1,314,367.00	3,163,518.00
8 Career and Technology Centers	778,239.00		778,239.00
9 Approved Private Schools		104,946.00	104,946.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	135,044.00		135,044.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	200,124.00	733,590.00	933,714.00
Section 2 Total	\$5,020,792.00	\$3,902,761.00	\$8,923,553.00

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,549,368.00

Total Personnel Services – Salaries \$1,549,368.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 111,269.00

230 PSERS Retirement Contributions 618,622.00

250 Unemployment Compensation 6,050.00

260 Workers' Compensation 15,467.00

270 Group Insurance – Self-Insurance 603,824.00

Total Personnel Services – Employee Benefits \$1,355,232.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 895.00

330 Other Professional Services 9,222.00

340 Technical Services 24,621.00

Total Purchased Professional and Technical Services \$34,738.00

400 Purchased Property Services

430 Repairs and Maintenance Services 55,212.00

Total Purchased Property Services \$55,212.00

500 Other Purchased Services

580 Travel 1,347.00

Total Other Purchased Services \$1,347.00

600 Supplies

610 General Supplies 273,081.00

620 Energy 14,852.00

630 Food 3,854,746.00

650 Supplies & Fees – Technology Related 7,781.00

Total Supplies \$4,150,460.00

700 Property

740 Depreciation 91,004.00

Total Property \$91,004.00

800 Other Objects

810 Dues and Fees 1,425.00

Total Other Objects \$1,425.00

Total 3000 Operation of Non-Instructional Services \$7,238,786.00

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,549,368.00
Total Personnel Services – Salaries				\$1,549,368.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				111,269.00
230 PSERS Retirement Contributions				618,622.00
250 Unemployment Compensation				6,050.00
260 Workers' Compensation				15,467.00
270 Group Insurance – Self-Insurance				603,824.00
Total Personnel Services – Employee Benefits				\$1,355,232.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				895.00
330 Other Professional Services				9,222.00
340 Technical Services				24,621.00
Total Purchased Professional and Technical Services				\$34,738.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				55,212.00
Total Purchased Property Services				\$55,212.00
500 Other Purchased Services				
580 Travel				1,347.00
Total Other Purchased Services				\$1,347.00
600 Supplies				
610 General Supplies				273,081.00
620 Energy				14,852.00
630 Food				3,854,746.00
650 Supplies & Fees – Technology Related				7,781.00
Total Supplies				\$4,150,460.00
700 Property				
740 Depreciation				91,004.00
Total Property				\$91,004.00
800 Other Objects				
810 Dues and Fees				1,425.00
Total Other Objects				\$1,425.00
Total 3100 Food Services				\$7,238,786.00

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

22,251,780.00

Total Personnel Services – Employee Benefits

\$22,251,780.00

300 Purchased Professional and Technical Services

330 Other Professional Services

1,273,520.00

Total Purchased Professional and Technical Services

\$1,273,520.00

600 Supplies

610 General Supplies

60.00

Total Supplies

\$60.00

800 Other Objects

810 Dues and Fees

58,987.00

Total Other Objects

\$58,987.00

Total 2000 Support Services

\$23,584,347.00

Internal Service Fund (60)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

22,251,780.00

Total Personnel Services – Employee Benefits

\$22,251,780.00

300 Purchased Professional and Technical Services

330 Other Professional Services

1,273,520.00

Total Purchased Professional and Technical Services

\$1,273,520.00

600 Supplies

610 General Supplies

60.00

Total Supplies

\$60.00

800 Other Objects

810 Dues and Fees

58,987.00

Total Other Objects

\$58,987.00

Total 2300 Support Services – Administration

\$23,584,347.00

Internal Service Fund (60)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

22,251,780.00

Total Personnel Services – Employee Benefits

\$22,251,780.00

300 Purchased Professional and Technical Services

330 Other Professional Services

1,273,520.00

Total Purchased Professional and Technical Services

\$1,273,520.00

600 Supplies

610 General Supplies

60.00

Total Supplies

\$60.00

800 Other Objects

810 Dues and Fees

58,987.00

Total Other Objects

\$58,987.00

Total 2390 Other Administration Services

\$23,584,347.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2300 Support Services - Administration				23,584,347.00	23,584,347.00
Total Support Services				\$23,584,347.00	\$23,584,347.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	7,238,786.00				7,238,786.00
Total Operation of Non-Instructional Services	\$7,238,786.00				\$7,238,786.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,238,786.00			\$23,584,347.00	\$30,823,133.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Burrowes Sch	2598	1,731,372.82	543,053.17	2,196,484.36	688,937.59	215,004.56	164,723.88	5,539,576.38	
	Carter and MacRae El Sch	7182	2,497,072.05	620,277.36	3,167,879.07	786,907.08	478,788.88	234,777.59	7,785,702.03	
	Elizabeth R Martin El Sch	2599	3,511,746.86	968,652.47	4,455,133.52	1,228,868.80	423,245.54	322,205.62	10,909,852.81	
	Fulton El Sch	2581	2,018,300.34	594,321.50	2,560,491.36	753,978.49	427,386.09	241,495.46	6,595,973.24	
	George Washington El Sch	2589	2,875,475.35	796,342.38	3,647,935.66	1,010,269.75	449,662.31	254,387.77	9,034,073.22	
	Hamilton El Sch	2592	1,865,234.83	591,993.20	2,366,306.73	751,024.75	492,432.19	200,858.17	6,267,849.87	
	Hand MS	2593	3,789,875.25	735,225.03	4,807,977.61	932,733.98	428,241.15	275,716.23	10,969,769.25	
	James Buchanan El Sch	2597	1,782,685.17	501,862.91	2,261,581.13	636,682.07	349,188.10	189,985.74	5,721,985.12	
	King El Sch	5056	2,477,595.04	677,693.15	3,143,169.80	859,746.91	521,983.52	224,130.89	7,904,319.31	
	Lafayette El Sch	2584	2,426,093.15	731,100.36	3,077,832.59	927,501.29	530,223.38	263,221.15	7,955,971.92	
	Lincoln MS	2595	3,792,114.36	709,955.89	4,810,818.23	900,676.61	249,667.68	244,083.34	10,707,316.11	
	McCaskey Campus	2596	14,746,826.13	4,330,437.63	18,708,375.65	5,493,755.27	1,504,088.62	1,665,339.87	46,448,823.17	
	Phoenix Academy	7922	376,217.31	2,384,015.18	477,283.35	3,024,450.90	90,015.90	143,708.25	6,495,690.89	
	Price El Sch	6762	2,347,308.57	669,723.64	2,977,883.52	849,636.47	506,498.52	232,556.69	7,583,607.41	
	Reynolds MS	2594	3,694,049.02	922,489.79	4,686,408.86	1,170,305.07	420,314.79	257,253.84	11,150,821.37	
	Ross El Sch	2587	1,571,064.59	440,299.99	1,993,111.35	558,581.05	264,443.96	143,989.63	4,971,490.57	
	Thomas Wharton El Sch	2590	1,756,432.60	472,345.02	2,228,276.13	599,234.57	200,725.73	169,158.42	5,426,172.47	
	Wheatland MS	2600	3,679,119.61	812,231.60	4,667,468.85	1,030,427.42	602,247.64	302,841.02	11,094,336.14	
	Wickersham El Sch	2591	1,812,701.55	585,316.93	2,299,661.04	742,554.96	446,570.95	224,875.33	6,111,680.76	
Total			58,751,284.60	18,087,337.20	74,534,078.81	22,946,273.03	8,600,729.51	5,755,308.89	188,675,012.04	

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	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1441 Adjudicated / Court-Placed Programs	72,587	15,936
Total Instruction	\$72,587	\$15,936
2000 Support Services		
2850 State and Federal Agency Liaison Services	31,083	6,824
Total Support Services	\$31,083	\$6,824
TOTAL EXPENDITURES	\$103,670	\$22,760

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	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 <u>Other Instructional Programs - Elementary / Secondary</u>		
100 Personnel Services - Salaries	\$43,343	\$9,516
220 Social Security Contributions	\$3,157	\$693
230 PSERS Retirement Contributions	\$14,490	\$3,181
250 Unemployment Compensation	\$60	\$13
260 Workers' Compensation	\$433	\$95
270 Group Insurance - Self-Insurance	\$11,104	\$2,438
Total Other Instructional Programs - Elementary / Secondary	\$72,587	\$15,936
Total Instruction	\$72,587	\$15,936
2000 Support Services		
2800 <u>Support Services - Central</u>		
100 Personnel Services - Salaries	\$20,604	\$4,524
220 Social Security Contributions	\$1,559	\$342
230 PSERS Retirement Contributions	\$6,761	\$1,485
250 Unemployment Compensation	\$15	\$3
260 Workers' Compensation	\$206	\$45
270 Group Insurance - Self-Insurance	\$1,938	\$425
Total Support Services - Central	\$31,083	\$6,824
Total Support Services	\$31,083	\$6,824
TOTAL EXPENDITURES	\$103,670	\$22,760

<u>Nonspecial Education</u>	<u>Special Education</u>
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7000 Revenue from State Sources

Total Revenue from State Sources	\$12,982	\$2,851
Total	\$12,982	\$2,851
TOTAL REVENUES	\$12,982	\$2,851

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,357	518
7820 State Share of Retirement Contributions	10,625	2,333
Total Revenue from State Sources	\$12,982	\$2,851
TOTAL	\$12,982	\$2,851
TOTAL REVENUES	\$12,982	\$2,851