

LEA Name : West Chester Area SD  
Address : 782 Springdale Drive  
Exton , PA 19341

County : Chester  
AUN Number : 124159002  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2021

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

  
Chief School Administrator Signature

Date

  
Board Secretary Signature

Date

Shawn Ryan

Contact Person

sryan2@wcasd.net

Contact Person E-mail Address

(484)266-1022

Ext :

Contact Person Telephone Number

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2021**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : West Chester Area SD  
AUN Number : 124159002  
County : Chester

<b>Audit Certification Due:</b> 12/31/2021
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Signature

Date

Board Secretary

Signature

Date

Shawn Ryan

Contact Person

sryan2@wcasd.net

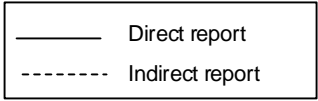
Contact Person E-mail Address

(484)266-1022

Ext :

Contact Person Telephone Number

Contact Person Fax Number

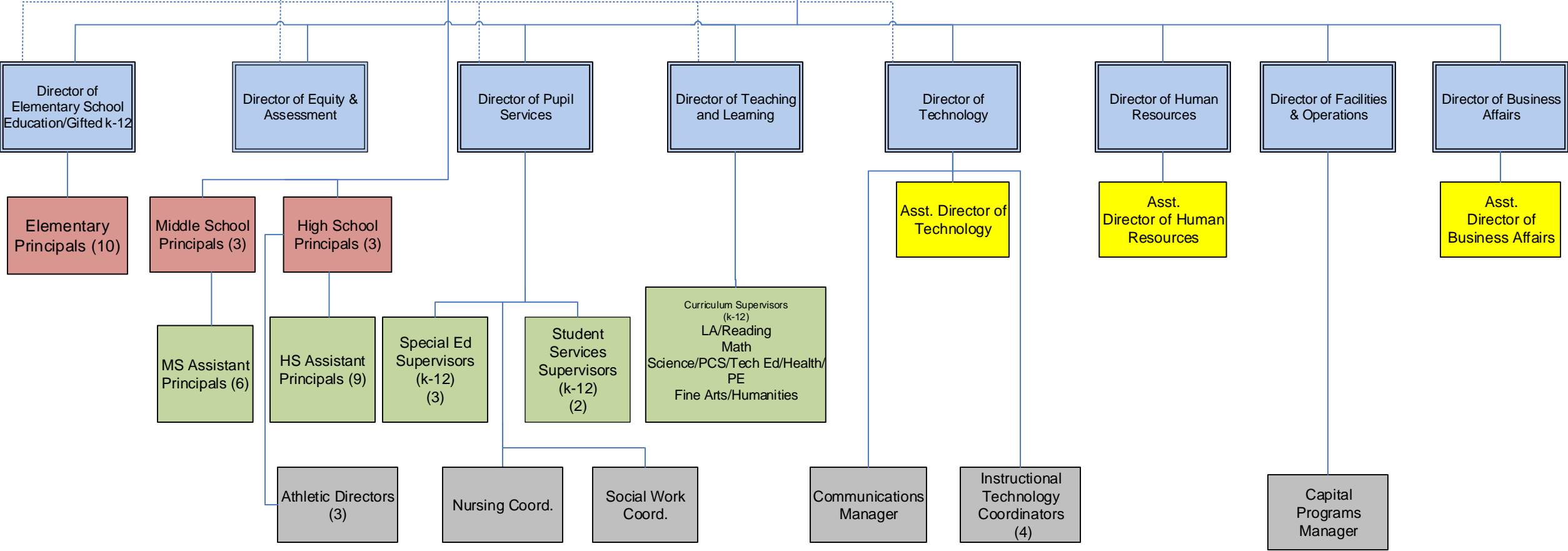


**School Board of Directors**

June 30, 2021

**Superintendent**

**Assistant Superintendent**



# **CAPITAL ASSETS PROCEDURE**

(section 160)

## **CAPITAL ASSETS PROCEDURE**

Implementation of GASB Statement 34 requires the District to properly record and classify capital assets and to depreciate them over their recognized useful lives.

In accordance with GASB Statement 34, capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations, which have initial useful lives extending beyond a single reporting period. Any such capital asset will not change its original shape, appearance or character with use and can be expected to last more than one year with reasonable care and maintenance.

### **PURCHASED CAPITAL ASSETS**

Purchased capital assets with a cost greater than or equal to \$5,000, or such dollar threshold that is deemed appropriate by the administration, shall be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements shall not be depreciated.

When determining historical cost is not practical due to inadequate records, reported asset value shall be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and projected salvage value for appropriate capital asset classifications and groups.

Individual items costing less than the threshold amount, but purchased in quantity such that the aggregate total purchase cost meets or exceeds the threshold, may be capitalized as a single unit, described as a group asset, and depreciated over the useful life for that asset class.

Due to changes in technology, computer software is considered a supply and shall be expensed at the time of purchase. Upon purchase, components such as monitors and keyboards, which individually may fail to meet the threshold, shall be capitalized as a single unit, a group asset, whenever the aggregate items meet or exceed a threshold for technology equipment of \$1,000, or such dollar threshold that is deemed appropriate by the administration.

Cafeteria, kitchen appliances and food service equipment shall be capitalized when individual items equal or exceed a threshold of \$1,000 and shall be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold of \$1,000, or such dollar threshold that is deemed appropriate by the administration.

## **DONATED CAPITAL ASSETS**

Donated capital assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

## **COLLECTIONS**

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

## **INFRASTRUCTURE**

Definition: Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as bridges, tunnels, parking lots and sidewalks, or consulting on site acquisitions.

Infrastructure assets should be depreciated over their useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as an asset and depreciated over the newly established useful life.

## Useful Lives

Fixed assets are to be depreciated over the following useful lives:

<u>ASSET CLASS</u>	<u>YEARS</u>
School Buildings	40
Electrical/Plumbing	20
HVAC Systems	20
Interior Construction	20
Outdoor Equipment	20
Portable Classrooms	20
Roofing	20
Site Improvements	20
Sprinkler/Fire System	20
Stage & Auditorium	20
Contractors Equipment	10
Furniture & Accessories	10
Kitchen Equipment	10
Machinery & Tools	10
Musical Instruments	10
Licensed Vehicles	8
Athletic Equipment	7
Audio Visual Equipment	7
Grounds Equipment	7
Business Machines	5
Carpeting, New/ Replacement	5
Communication Equipment	5
Custodial Equipment	5
Library Books	5
Science & Engineering	5
Uniforms	5
Computer Hardware	3

## **DEPRECIATION EXPENSE**

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be apportioned and included in direct expenses for each function.

Depreciation is allocated to expense in a systematic and rational manner. The straight-line, half-year convention method of depreciation is used.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

## **ASSETS ACQUIRED by CAPITAL LEASE**

Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated over the useful lives designated for the asset class.



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7271, AFR Rev Detail: \$5,077,233.65 7271, PDE FAI System: \$6,498,844.98	Difference is related to the removal of wards-of-state accrued revenue.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Please verify following fund and function codes: Fund 10 Function 2330;	Benefits are related to social security withholdings for contracted tax collector.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2021 was issued on 6/1/21. Due to the proximity of the issuance to the end of the fiscal year, there was not an interest payment made during the reporting period.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$498.00 Prior Year SESS Schedule 2420: \$162.00	The total expenses within function 2420 increased between FY 2021 and FY 2020 causing the increase in the amount for special education. The allocation was performed using the same methodology between years.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	18,780,908				
0110	Investments	59,685,607				
0120	Taxes Receivable	3,683,216				
0130	Due From Other Funds	71,600				
0141	Due From Other Governments	7,856,799				
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	1,356,245				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,818,432				
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$94,252,807</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$94,252,807</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		4,431,180	2,672,129		
0110	Investments		19,596,458	39,141,446		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
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		44,757			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)		425,050			
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$24,497,445</b>	<b>\$41,813,575</b>		
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$24,497,445</b>	<b>\$41,813,575</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents	25,884,217	
0110 Investments	118,423,511	
0120 Taxes Receivable	3,683,216	
0130 Due From Other Funds	71,600	
0141 Due From Other Governments	7,856,799	
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	1,401,002	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	3,243,482	
0190 Other Current Assets		
<b>Total Assets</b>	<b>\$160,563,827</b>	
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$160,563,827</b>	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,020,252				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	17,090,569				
0480 Unearned Revenues	177,622				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$23,288,443</b>				
0950 Deferred Inflows of Resources	1,811,835				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	2,818,432				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,159,909				
0840 Assigned Fund Balance	46,312,771				
0850 Unassigned Fund Balance	15,861,417				
<b>Total Fund Balances</b>	<b>\$69,152,529</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$94,252,807</b>				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		926,206	4,110,188		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
<b>Total Liabilities</b>			<b>\$926,206</b>	<b>\$4,110,188</b>		
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance		425,050			
0820	Restricted Fund Balance		23,146,189	37,703,387		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$23,571,239</b>	<b>\$37,703,387</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$24,497,445</b>	<b>\$41,813,575</b>		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	11,056,646	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		
0462 Payroll Deductions and Withholding	17,090,569	
0480 Unearned Revenues	177,622	
0490 Other Current Liabilities		
<b>Total Liabilities</b>	<b>\$28,324,837</b>	
0950 Deferred Inflows of Resources	1,811,835	
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance	3,243,482	
0820 Restricted Fund Balance	60,849,576	
0830 Committed Fund Balance	4,159,909	
0840 Assigned Fund Balance	46,312,771	
0850 Unassigned Fund Balance	15,861,417	
<b>Total Fund Balances</b>	<b>\$130,427,155</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$160,563,827</b>	

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	212,381,357				
7000 Revenue from State Sources	43,625,782				
8000 Revenue from Federal Sources	5,216,880				
<b>Total Revenues</b>	<b>\$261,224,019</b>				
<b>Expenditures</b>					
1000 Instruction	144,653,283				
2000 Support Services	64,894,549				
3000 Operation of Non-Instructional Services	4,928,997				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,412,925				
5130 Refund of Prior Year Revenues / Receipts	3,700				
<b>Total Expenditures</b>	<b>\$239,893,454</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$21,330,565</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	7,633,522				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$7,633,522)</b>				



Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>						
6000	Revenue from Local Sources		41,911	39		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$41,911</b>	<b>\$39</b>		
<b>Expenditures</b>						
1000	Instruction					
2000	Support Services		4,357,330	350,818	148,129	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,092,320	21,664,224		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>			<b>\$5,449,650</b>	<b>\$22,015,042</b>	<b>\$148,129</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>(\$5,407,739)</b>	<b>(\$22,015,003)</b>	<b>(\$148,129)</b>	
<b>Other Financing Sources (Uses)</b>						
9110	Face Value of Bonds Issued			29,250,000		
9120	Proceeds from Refunding of Bonds				16,800,000	
9130	Bond Premiums			6,108,325	1,174,917	
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		7,633,522	2,267		
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				17,824,521	
5150	Bond Discounts					
5200	Interfund Transfers – Out				2,267	
5300	Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$7,633,522</b>	<b>\$35,360,592</b>	<b>\$148,129</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	212,423,307
7000	Revenue from State Sources	43,625,782
8000	Revenue from Federal Sources	5,216,880
<b>Total Revenues</b>		<b>\$261,265,969</b>
<b>Expenditures</b>		
1000	Instruction	144,653,283
2000	Support Services	69,750,826
3000	Operation of Non-Instructional Services	4,928,997
4000	Facilities Acquisition, Construction and Improvement Services	22,756,544
5110	Debt Service	25,412,925
5130	Refund of Prior Year Revenues / Receipts	3,700
<b>Total Expenditures</b>		<b>\$267,506,275</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$6,240,306)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	29,250,000
9120	Proceeds from Refunding of Bonds	16,800,000
9130	Bond Premiums	7,283,242
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	7,635,789
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	17,824,521
5150	Bond Discounts	
5200	Interfund Transfers – Out	7,635,789
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$35,508,721</b>

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$13,697,043</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	55,455,486				
<b>Fund Balance - End Of Year</b>		<b>\$69,152,529</b>				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>\$2,225,783</b>	<b>\$13,345,589</b>		
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		21,345,455	24,357,797		
<b>Fund Balance - End Of Year</b>			<b>\$23,571,238</b>	<b>\$37,703,386</b>		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>\$29,268,415</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	101,158,738
<b>Fund Balance - End Of Year</b>		<b>\$130,427,153</b>

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Current Assets</b>						
0100	Cash and Cash Equivalents	117,771			117,771	
0110	Investments	435,611			435,611	
0130	Due From Other Funds					
0141	Due From Other Governments	647,336			647,336	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	11,913			11,913	
0170	Inventories	10,494			10,494	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Current Assets</b>		<b>\$1,223,125</b>			<b>\$1,223,125</b>	
<b>Noncurrent Assets</b>						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	651,983			651,983	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>		<b>\$651,983</b>			<b>\$651,983</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$1,875,108</b>			<b>\$1,875,108</b>	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	71,600			71,600	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	239,212			239,212	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	235,023			235,023	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$545,835</b>			<b>\$545,835</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$545,835</b>			<b>\$545,835</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	651,983			651,983	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	677,290			677,290	
<b>Total Net Position</b>	<b>\$1,329,273</b>			<b>\$1,329,273</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,875,108</b>			<b>\$1,875,108</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	74,148			74,148	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$74,148</b>			<b>\$74,148</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	2,636,696			2,636,696	
600 Supplies					
740 Depreciation	129,617			129,617	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	544			544	
<b>Total Operating Expenses</b>	<b>\$2,766,857</b>			<b>\$2,766,857</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,692,709)</b>			<b>(\$2,692,709)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	877			877	
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	98,293			98,293	
8000 Revenue from Federal Sources	2,544,945			2,544,945	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,644,115</b>			<b>\$2,644,115</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$48,594)</b>			<b>(\$48,594)</b>	



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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$48,594)</b>			<b>(\$48,594)</b>	
0002 Net Position - Beginning of Fiscal Year	1,377,867			1,377,867	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,329,273</b>			<b>\$1,329,273</b>	

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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>
<b>Cash Flows From Operating Activities</b>						
0011	Cash Receipts From Users	60,368			60,368	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	2,404,126			2,404,126	
0018	Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>		<b>(\$2,343,758)</b>			<b>(\$2,343,758)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	99,525			99,525	
0023	Receipts From Federal Sources -8000	1,795,873			1,795,873	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>		<b>\$1,895,398</b>			<b>\$1,895,398</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>						
0031	Payments For Fac Acq, Const, and Imp - 4000	(123,991)			(123,991)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>		<b>(\$123,991)</b>			<b>(\$123,991)</b>	
<b>Cash Flows From Investing Activities</b>						
0041	Earnings on Investments - 6500	877			877	
0042	Purchase of Inv Securities / Deposits to Inv Pools	661,335			661,335	
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045   Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$662,212	\$662,212
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>89,861</b>			<b>89,861</b>	
0004 Cash and Cash Equivalents Beginning of Year	27,910			27,910	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$117,771</b>			<b>\$117,771</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(2,692,709)			(2,692,709)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	129,617			129,617	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	124,050			124,050	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(170)			(170)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	129,323			129,323	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(13,610)			(13,610)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(20,259)			(20,259)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$348,951</b>			<b>\$348,951</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,343,758)</b>			<b>(\$2,343,758)</b>	
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents	599,050			
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$599,050</b>			
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$599,050</b>			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents	258,124		857,174
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables	7		7
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>		<b>\$258,131</b>		<b>\$857,181</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$258,131</b>		<b>\$857,181</b>

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities	(2,971)			
<b>Total Liabilities</b>		<b>(\$2,971)</b>			
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	602,021			
0799	Unrestricted Net Position				
<b>Total Net Position</b>		<b>\$602,021</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$599,050</b>			



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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	83,730		80,759
<b>Total Liabilities</b>	<b>\$83,730</b>		<b>\$80,759</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	174,401		776,422
0799 Unrestricted Net Position			
<b>Total Net Position</b>	<b>\$174,401</b>		<b>\$776,422</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$258,131</b>		<b>\$857,181</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	136,947				301,192	
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions	134,691				198,080	
<b>Change In Net Position</b>	<b>\$2,256</b>				<b>\$103,112</b>	
0006 Net Position – Beginning of Fiscal Year	599,765				71,289	
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$602,021</b>				<b>\$174,401</b>	

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>		
0091	Gifts and Contributions	438,139
0095	Net Investment Earnings	
0092	Other Additions	
<b>Deductions</b>		
0093	Scholarships Awarded	
0094	Other Deductions	332,771
<b>Change In Net Position</b>		<b>\$105,368</b>
0006	Net Position – Beginning of Fiscal Year	671,054
0007	Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>		<b>\$776,422</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	174,260,525.13			174,260,525.13
6112 Interim Real Estate Taxes	1,997,619.91			1,997,619.91
6113 Public Utility Realty Taxes	195,012.30			195,012.30
6151 Current Act 511 Earned Income Taxes	24,213,410.52	943,664.77	1,074,785.14	24,344,530.89
6153 Current Act 511 Real Estate Transfer Taxes	6,227,575.03	630,306.08	220,232.01	5,817,500.96
6411 Delinquent Real Estate Taxes	3,264,400.61	297,409.85	442,709.54	3,409,700.30
6500 Earnings on Investments	220,923.27			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,448.00			
6832 Federal IDEA Revenue Received as Pass Through	1,545,190.69			
6910 Rentals	212,545.92			
6942 Summer School Tuition	13,604.39			
6944 Receipts from Other LEAs in Pennsylvania - Education	82,958.53			
6991 Refunds of a Prior Year Expenditure	20,080.43			
6992 Energy Efficiency Revenues and Incentives	1,575.00			
6999 Other Revenues Not Specified Above	119,487.16			
<b>TOTAL Revenue from Local Sources</b>	<b>\$212,381,356.89</b>	<b>\$1,871,380.70</b>	<b>\$1,737,726.69</b>	<b>\$210,024,889.49</b>

	Revenue Reported In Current Year			
<b><u>Revenue from State Sources</u></b>				
7111 Basic Education Funding-Formula	8,810,194.57			
7112 Basic Education Funding-Social Security	3,586,749.19			
7160 Tuition for Orphans Subsidy	95,799.79			
7271 Special Education funds for School-Aged Pupils	5,077,233.65			
7311 Pupil Transportation Subsidy	2,243,277.78			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	844,305.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,051,643.45			
7330 Health Services (Medical, Dental, Nurse, Act 25)	253,641.15			
7340 State Property Tax Reduction Allocation	3,570,346.02			
7361 School Safety and Security Grants	149,606.00			
7505 Ready to Learn Block Grant	399,095.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	178,796.71			
7820 State Share of Retirement Contributions	17,365,093.75			
<b>TOTAL Revenue from State Sources</b>	<b>\$43,625,782.06</b>			

	Revenue Reported In Current Year			
<b>Revenue from Federal Sources</b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	574,668.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	313,163.51			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	132,819.68			
8517 NCLB, Title IV - 21St Century Schools	90,676.72			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,398,925.76			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	208,418.88			
8742 Governor's Emergency Education Relief Fund (GEER)	14,006.01			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,035,135.41			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	161,573.25			
8749 Other CARES Act Funding	257,208.52			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	995,909.05			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	34,375.12			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$5,216,879.91</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$261,224,018.86</b>	<b>\$1,871,380.70</b>	<b>\$1,737,726.69</b>	<b>\$210,024,889.49</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	174,260,525.13					
6112 Interim Real Estate Taxes	1,997,619.91					
6113 Public Utility Realty Taxes	195,012.30					
6151 Current Act 511 Earned Income Taxes	24,213,410.52					
6153 Current Act 511 Real Estate Transfer Taxes	6,227,575.03					
6411 Delinquent Real Estate Taxes	3,264,400.61					
6500 Earnings on Investments	220,923.27					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,448.00					
6832 Federal IDEA Revenue Received as Pass Through	1,545,190.69					
6910 Rentals	212,545.92					
6942 Summer School Tuition	13,604.39					
6944 Receipts from Other LEAs in Pennsylvania - Education	82,958.53					
6991 Refunds of a Prior Year Expenditure	20,080.43					
6992 Energy Efficiency Revenues and Incentives	1,575.00					
6999 Other Revenues Not Specified Above	119,487.16					
<b>6000 Total Revenue from Local Sources</b>	<b>\$212,381,356.89</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	8,810,194.57					
7112 Basic Education Funding-Social Security	3,586,749.19					
7160 Tuition for Orphans Subsidy	95,799.79					
7271 Special Education funds for School-Aged Pupils	5,077,233.65					
7311 Pupil Transportation Subsidy	2,243,277.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	844,305.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,051,643.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	253,641.15					
7340 State Property Tax Reduction Allocation	3,570,346.02					
7361 School Safety and Security Grants	149,606.00					
7505 Ready to Learn Block Grant	399,095.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	178,796.71					
7820 State Share of Retirement Contributions	17,365,093.75					
<b>7000 Total Revenue from State Sources</b>	<b>\$43,625,782.06</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	574,668.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	313,163.51					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					174,260,525.13
6112 Interim Real Estate Taxes					1,997,619.91
6113 Public Utility Realty Taxes					195,012.30
6151 Current Act 511 Earned Income Taxes					24,213,410.52
6153 Current Act 511 Real Estate Transfer Taxes					6,227,575.03
6411 Delinquent Real Estate Taxes					3,264,400.61
6500 Earnings on Investments	41,911.00	39.00			262,873.27
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					6,448.00
6832 Federal IDEA Revenue Received as Pass Through					1,545,190.69
6910 Rentals					212,545.92
6942 Summer School Tuition					13,604.39
6944 Receipts from Other LEAs in Pennsylvania - Education					82,958.53
6991 Refunds of a Prior Year Expenditure					20,080.43
6992 Energy Efficiency Revenues and Incentives					1,575.00
6999 Other Revenues Not Specified Above					119,487.16
<b>6000 Total Revenue from Local Sources</b>	<b>\$41,911.00</b>	<b>\$39.00</b>			<b>\$212,423,306.89</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					8,810,194.57
7112 Basic Education Funding-Social Security					3,586,749.19
7160 Tuition for Orphans Subsidy					95,799.79
7271 Special Education funds for School-Aged Pupils					5,077,233.65
7311 Pupil Transportation Subsidy					2,243,277.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					844,305.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,051,643.45
7330 Health Services (Medical, Dental, Nurse, Act 25)					253,641.15
7340 State Property Tax Reduction Allocation					3,570,346.02
7361 School Safety and Security Grants					149,606.00
7505 Ready to Learn Block Grant					399,095.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					178,796.71
7820 State Share of Retirement Contributions					17,365,093.75
<b>7000 Total Revenue from State Sources</b>					<b>\$43,625,782.06</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					574,668.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					313,163.51



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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	132,819.68					
8517 NCLB, Title IV - 21st Century Schools	90,676.72					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,398,925.76					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	208,418.88					
8742 Governor's Emergency Education Relief Fund (GEER)	14,006.01					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,035,135.41					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	161,573.25					
8749 Other CARES Act Funding	257,208.52					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	995,909.05					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	34,375.12					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$5,216,879.91</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
<b>9000 Total Other Financing Sources</b>						
<b>Total From All Sources</b>	<b>\$261,224,018.86</b>					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					132,819.68
8517 NCLB, Title IV - 21st Century Schools					90,676.72
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					1,398,925.76
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					208,418.88
8742 Governor's Emergency Education Relief Fund (GEER)					14,006.01
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,035,135.41
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					161,573.25
8749 Other CARES Act Funding					257,208.52
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					995,909.05
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					34,375.12
<b>8000 Total Revenue from Federal Sources</b>					<b>\$5,216,879.91</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		29,250,000.00			29,250,000.00
9120 Proceeds from Refunding of Bonds			16,800,000.00		16,800,000.00
9130 Bond Premiums		6,108,325.00	1,174,917.00		7,283,242.00
9310 General Fund Transfers	7,633,522.00				7,633,522.00
9340 Debt Service Fund Transfers		2,267.00			2,267.00
<b>9000 Total Other Financing Sources</b>	<b>\$7,633,522.00</b>	<b>\$35,360,592.00</b>	<b>\$17,974,917.00</b>		<b>\$60,969,031.00</b>
<b>Total From All Sources</b>	<b>\$7,675,433.00</b>	<b>\$35,360,631.00</b>	<b>\$17,974,917.00</b>		<b>\$322,234,999.86</b>

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	212,381,356.89					
Revenue from State Sources	43,625,782.06					
Revenue from Federal Sources	5,216,879.91					
Other Financing Sources						
Total From All Sources	\$261,224,018.86					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	41,911.00	39.00			212,423,306.89
Revenue from State Sources					43,625,782.06
Revenue from Federal Sources					5,216,879.91
Other Financing Sources	7,633,522.00	35,360,592.00	17,974,917.00		60,969,031.00
Total From All Sources	\$7,675,433.00	\$35,360,631.00	\$17,974,917.00		\$322,234,999.86

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	71,495,866.70
<b>Total Personnel Services – Salaries</b>	<b>\$71,495,866.70</b>
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	173,719.81
220 Social Security Contributions	5,154,978.34
230 PSERS Retirement Contributions	24,591,860.57
250 Unemployment Compensation	69,172.76
260 Workers' Compensation	469,912.54
270 Group Insurance – Self-Insurance	10,878,608.30
299 All Other Employee Benefits	262,150.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$41,600,402.34</b>
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	35,635.03
322 Professional Educational Services – Ius	4,747,136.02
323 Professional Educational Services – Other Educational Agencies	1,751,478.66
329 Professional Educational Services – Other	3,969,286.04
330 Other Professional Services	1,379,199.01
340 Technical Services	78,164.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,960,899.72</b>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	39,656.09
440 Rentals	293,234.01
<b>Total Purchased Property Services</b>	<b>\$332,890.10</b>
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,210.97
530 Communications	217,703.54
550 Printing and Binding	14,390.51
561 Tuition To Other School Districts Within the State	150,567.64
562 Tuition To Pennsylvania Charter Schools	7,868,649.65
563 Tuition To Nonpublic Schools	719,189.88
564 Tuition To Career and Technology Centers	2,489,533.43
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,133,792.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,203.37
569 Tuition – Other	613,627.27
580 Travel	4,411.37
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,158.86
<b>Total Other Purchased Services</b>	<b>\$14,222,438.53</b>
600 <u>Supplies</u>	
610 General Supplies	2,416,279.07
630 Food	11,053.60
640 Books and Periodicals	783,348.05
650 Supplies & Fees – Technology Related	1,807,336.78

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$5,018,017.50
800 <u>Other Objects</u>		
810 Dues and Fees		22,767.61
Total Other Objects		\$22,767.61
Total 1000 Instruction		\$144,653,282.50

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	26,864,160.97	28,818,155.82	621,377.87	56,303,694.66
<b>Total Personnel Services – Salaries</b>	<b>\$26,864,160.97</b>	<b>\$28,818,155.82</b>	<b>\$621,377.87</b>	<b>\$56,303,694.66</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	63,675.10	67,073.95	643.18	131,392.23
220 Social Security Contributions	1,932,674.28	2,089,613.28	46,763.69	4,069,051.25
230 PSERS Retirement Contributions	9,268,099.39	9,926,794.32	214,318.31	19,409,212.02
250 Unemployment Compensation	26,357.40	28,327.89		54,685.29
260 Workers' Compensation	179,053.98	192,440.43		371,494.41
270 Group Insurance – Self-Insurance	4,290,075.64	3,989,598.52	78,063.66	8,357,737.82
299 All Other Employee Benefits	97,288.61	104,562.06		201,850.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,857,224.40</b>	<b>\$16,398,410.45</b>	<b>\$339,788.84</b>	<b>\$32,595,423.69</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	18,499.69	17,135.34		35,635.03
323 Professional Educational Services – Other Educational Agencies	550.00			550.00
329 Professional Educational Services – Other	831,523.59	761,980.24	100.57	1,593,604.40
330 Other Professional Services	85,286.04	78,996.21	16,948.98	181,231.23
340 Technical Services	768.32	711.64		1,479.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$936,627.64</b>	<b>\$858,823.43</b>	<b>\$17,049.55</b>	<b>\$1,812,500.62</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	20,693.03	18,963.06		39,656.09
440 Rentals	65,929.24	77,980.97		143,910.21
<b>Total Purchased Property Services</b>	<b>\$86,622.27</b>	<b>\$96,944.03</b>		<b>\$183,566.30</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			2,081.97	2,081.97
530 Communications	112,780.30	103,118.22		215,898.52
550 Printing and Binding	4,612.89	9,777.62		14,390.51
562 Tuition To Pennsylvania Charter Schools	4,986,846.58			4,986,846.58
580 Travel	684.93	1,426.55		2,111.48
<b>Total Other Purchased Services</b>	<b>\$5,104,924.70</b>	<b>\$114,322.39</b>	<b>\$2,081.97</b>	<b>\$5,221,329.06</b>
<b>600 Supplies</b>				
610 General Supplies	891,048.23	665,955.43	566,174.07	2,123,177.73
630 Food	7,083.90	2,520.70		9,604.60
640 Books and Periodicals	148,355.15	419,477.86	211,302.41	779,135.42
650 Supplies & Fees – Technology Related	707,904.61	608,368.27	449,305.28	1,765,578.16
<b>Total Supplies</b>	<b>\$1,754,391.89</b>	<b>\$1,696,322.26</b>	<b>\$1,226,781.76</b>	<b>\$4,677,495.91</b>
<b>800 Other Objects</b>				
810 Dues and Fees	258.51	12,384.98	40.00	12,683.49
<b>Total Other Objects</b>	<b>\$258.51</b>	<b>\$12,384.98</b>	<b>\$40.00</b>	<b>\$12,683.49</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$50,604,210.38</b>	<b>\$47,995,363.36</b>	<b>\$2,207,119.99</b>	<b>\$100,806,693.73</b>

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	26,864,160.97	28,818,155.82		55,682,316.79
<b>Total Personnel Services – Salaries</b>	<b>\$26,864,160.97</b>	<b>\$28,818,155.82</b>		<b>\$55,682,316.79</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	63,675.10	67,073.95		130,749.05
220 Social Security Contributions	1,932,674.28	2,089,613.28		4,022,287.56
230 PSERS Retirement Contributions	9,268,099.39	9,926,794.32		19,194,893.71
250 Unemployment Compensation	26,357.40	28,327.89		54,685.29
260 Workers' Compensation	179,053.98	192,440.43		371,494.41
270 Group Insurance – Self-Insurance	4,290,075.64	3,989,598.52		8,279,674.16
299 All Other Employee Benefits	97,288.61	104,562.06		201,850.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,857,224.40</b>	<b>\$16,398,410.45</b>		<b>\$32,255,634.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services	18,499.69	17,135.34		35,635.03
323 Professional Educational Services – Other Educational Agencies	550.00			550.00
329 Professional Educational Services – Other	831,523.59	761,980.24		1,593,503.83
330 Other Professional Services	85,286.04	78,996.21		164,282.25
340 Technical Services	768.32	711.64		1,479.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$936,627.64</b>	<b>\$858,823.43</b>		<b>\$1,795,451.07</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	20,693.03	18,963.06		39,656.09
440 Rentals	65,929.24	77,980.97		143,910.21
<b>Total Purchased Property Services</b>	<b>\$86,622.27</b>	<b>\$96,944.03</b>		<b>\$183,566.30</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	112,780.30	103,118.22		215,898.52
550 Printing and Binding	4,612.89	9,777.62		14,390.51
562 Tuition To Pennsylvania Charter Schools	4,986,846.58			4,986,846.58
580 Travel	684.93	1,426.55		2,111.48
<b>Total Other Purchased Services</b>	<b>\$5,104,924.70</b>	<b>\$114,322.39</b>		<b>\$5,219,247.09</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	891,048.23	665,955.43		1,557,003.66
630 Food	7,083.90	2,520.70		9,604.60
640 Books and Periodicals	148,355.15	419,477.86		567,833.01
650 Supplies & Fees – Technology Related	707,904.61	608,368.27		1,316,272.88
<b>Total Supplies</b>	<b>\$1,754,391.89</b>	<b>\$1,696,322.26</b>		<b>\$3,450,714.15</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	258.51	12,384.98		12,643.49
<b>Total Other Objects</b>	<b>\$258.51</b>	<b>\$12,384.98</b>		<b>\$12,643.49</b>
<b>Total 1110 Regular Programs</b>	<b>\$50,604,210.38</b>	<b>\$47,995,363.36</b>		<b>\$98,599,573.74</b>



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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			621,377.87	621,377.87
<b>Total Personnel Services – Salaries</b>			<b>\$621,377.87</b>	<b>\$621,377.87</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			643.18	643.18
220 Social Security Contributions			46,763.69	46,763.69
230 PSERS Retirement Contributions			214,318.31	214,318.31
270 Group Insurance – Self-Insurance			78,063.66	78,063.66
<b>Total Personnel Services – Employee Benefits</b>			<b>\$339,788.84</b>	<b>\$339,788.84</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other			100.57	100.57
330 Other Professional Services			16,948.98	16,948.98
<b>Total Purchased Professional and Technical Services</b>			<b>\$17,049.55</b>	<b>\$17,049.55</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services			2,081.97	2,081.97
<b>Total Other Purchased Services</b>			<b>\$2,081.97</b>	<b>\$2,081.97</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			566,174.07	566,174.07
640 Books and Periodicals			211,302.41	211,302.41
650 Supplies & Fees – Technology Related			449,305.28	449,305.28
<b>Total Supplies</b>			<b>\$1,226,781.76</b>	<b>\$1,226,781.76</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees			40.00	40.00
<b>Total Other Objects</b>			<b>\$40.00</b>	<b>\$40.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$2,207,119.99</b>	<b>\$2,207,119.99</b>

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	6,991,037.85	5,664,727.07	81,574.82	12,737,339.74
<b>Total Personnel Services – Salaries</b>	<b>\$6,991,037.85</b>	<b>\$5,664,727.07</b>	<b>\$81,574.82</b>	<b>\$12,737,339.74</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	20,443.53	16,344.51	88.16	36,876.20
220 Social Security Contributions	491,845.42	410,955.43	5,923.01	908,723.86
230 PSERS Retirement Contributions	2,375,815.70	1,935,410.90	27,878.52	4,339,105.12
250 Unemployment Compensation	6,748.36	5,411.26		12,159.62
260 Workers' Compensation	45,843.77	36,760.67		82,604.44
270 Group Insurance – Self-Insurance	1,327,993.14	828,876.87	10,242.11	2,167,112.12
299 All Other Employee Benefits	28,451.82	23,255.16		51,706.98
<b>Total Personnel Services – Employee Benefits</b>	<b>\$4,297,141.74</b>	<b>\$3,257,014.80</b>	<b>\$44,131.80</b>	<b>\$7,598,288.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	818,272.28	2,454,287.53	1,332,715.75	4,605,275.56
323 Professional Educational Services – Other Educational Agencies	641,249.04	851,818.39		1,493,067.43
329 Professional Educational Services – Other	817,602.68	757,304.75	800,357.21	2,375,264.64
330 Other Professional Services	514,939.70	587,563.57	95,464.51	1,197,967.78
340 Technical Services	39,810.52	36,874.48		76,685.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,831,874.22</b>	<b>\$4,687,848.72</b>	<b>\$2,228,537.47</b>	<b>\$9,748,260.41</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,650.72	1,528.97	1,796.37	4,976.06
<b>Total Purchased Property Services</b>	<b>\$1,650.72</b>	<b>\$1,528.97</b>	<b>\$1,796.37</b>	<b>\$4,976.06</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	253.00	1,040.00	836.00	2,129.00
530 Communications	702.33	650.53	442.26	1,795.12
561 Tuition To Other School Districts Within the State		130,836.80		130,836.80
562 Tuition To Pennsylvania Charter Schools	2,881,803.07			2,881,803.07
563 Tuition To Nonpublic Schools		718,159.88		718,159.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,107,743.86	1,026,048.18		2,133,792.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	624.73	578.64		1,203.37
569 Tuition – Other	317,006.98	293,627.84		610,634.82
580 Travel	789.77	731.52	346.25	1,867.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,678.19	2,480.67		5,158.86
<b>Total Other Purchased Services</b>	<b>\$4,311,601.93</b>	<b>\$2,174,154.06</b>	<b>\$1,624.51</b>	<b>\$6,487,380.50</b>
<b>600 Supplies</b>				
610 General Supplies	8,855.32	25,388.96	138,227.64	172,471.92
630 Food			1,449.00	1,449.00
640 Books and Periodicals	1,091.99	2,933.07		4,025.06
650 Supplies & Fees – Technology Related	4,509.27	4,176.71		8,685.98
<b>Total Supplies</b>	<b>\$14,456.58</b>	<b>\$32,498.74</b>	<b>\$139,676.64</b>	<b>\$186,631.96</b>
<b>800 Other Objects</b>				
810 Dues and Fees	804.79	1,081.42	1,548.19	3,434.40

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$804.79	\$1,081.42	\$1,548.19	\$3,434.40
Total 1200 Special Programs – Elementary / Secondary	\$18,448,567.83	\$15,818,853.78	\$2,498,889.80	\$36,766,311.41

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	317,219.82	156,350.56		473,570.38
<b>Total Personnel Services – Salaries</b>	<b>\$317,219.82</b>	<b>\$156,350.56</b>		<b>\$473,570.38</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	860.31	395.09		1,255.40
220 Social Security Contributions	21,170.12	11,269.80		32,439.92
230 PSERS Retirement Contributions	106,614.76	52,940.83		159,555.59
250 Unemployment Compensation	318.86	157.19		476.05
260 Workers' Compensation	2,165.95	1,067.86		3,233.81
270 Group Insurance – Self-Insurance	72,962.63	23,345.36		96,307.99
299 All Other Employee Benefits	1,176.86	580.23		1,757.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$205,269.49</b>	<b>\$89,756.36</b>		<b>\$295,025.85</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus			374,173.88	374,173.88
<b>Total Purchased Professional and Technical Services</b>			<b>\$374,173.88</b>	<b>\$374,173.88</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		940.00		940.00
<b>Total Other Purchased Services</b>		<b>\$940.00</b>		<b>\$940.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			7,676.39	7,676.39
<b>Total Supplies</b>			<b>\$7,676.39</b>	<b>\$7,676.39</b>
<b>Total 1210 Life Skills Support</b>	<b>\$522,489.31</b>	<b>\$247,046.92</b>	<b>\$381,850.27</b>	<b>\$1,151,386.50</b>

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1220 Sensory Support	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	572,032.18	529,845.01		1,101,877.19
<b>Total Personnel Services – Salaries</b>	<b>\$572,032.18</b>	<b>\$529,845.01</b>		<b>\$1,101,877.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,360.04	1,259.69		2,619.73
220 Social Security Contributions	42,113.32	39,007.46		81,120.78
230 PSERS Retirement Contributions	196,182.36	181,713.95		377,896.31
250 Unemployment Compensation	571.79	529.59		1,101.38
260 Workers' Compensation	3,884.29	3,597.80		7,482.09
270 Group Insurance – Self-Insurance	67,172.61	62,218.58		129,391.19
299 All Other Employee Benefits	2,110.52	1,954.85		4,065.37
<b>Total Personnel Services – Employee Benefits</b>	<b>\$313,394.93</b>	<b>\$290,281.92</b>		<b>\$603,676.85</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	(677.63)	(627.64)	664,478.19	663,172.92
330 Other Professional Services	64,086.69	59,360.31		123,447.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$63,409.06</b>	<b>\$58,732.67</b>	<b>\$664,478.19</b>	<b>\$786,619.92</b>
<b>500 Other Purchased Services</b>				
580 Travel			53.50	53.50
<b>Total Other Purchased Services</b>			<b>\$53.50</b>	<b>\$53.50</b>
<b>600 Supplies</b>				
610 General Supplies			7,618.73	7,618.73
<b>Total Supplies</b>			<b>\$7,618.73</b>	<b>\$7,618.73</b>
<b>Total 1220 Sensory Support</b>	<b>\$948,836.17</b>	<b>\$878,859.60</b>	<b>\$672,150.42</b>	<b>\$2,499,846.19</b>

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	800,419.50	807,760.55		1,608,180.05
<b>Total Personnel Services – Salaries</b>	<b>\$800,419.50</b>	<b>\$807,760.55</b>		<b>\$1,608,180.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,271.22	2,081.07		4,352.29
220 Social Security Contributions	55,338.20	57,989.53		113,327.73
230 PSERS Retirement Contributions	274,587.30	278,112.77		552,700.07
250 Unemployment Compensation	805.03	812.48		1,617.51
260 Workers' Compensation	5,468.86	5,519.46		10,988.32
270 Group Insurance – Self-Insurance	183,923.94	149,038.29		332,962.23
299 All Other Employee Benefits	2,971.52	2,998.96		5,970.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$525,366.07</b>	<b>\$496,552.56</b>		<b>\$1,021,918.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		1,695,882.57	38,960.52	1,734,843.09
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
330 Other Professional Services			553.32	553.32
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,953,743.80</b>	<b>\$39,513.84</b>	<b>\$1,993,257.64</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals			1,796.37	1,796.37
<b>Total Purchased Property Services</b>			<b>\$1,796.37</b>	<b>\$1,796.37</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	178.00		836.00	1,014.00
530 Communications			442.26	442.26
561 Tuition To Other School Districts Within the State		130,836.80		130,836.80
563 Tuition To Nonpublic Schools		227.50		227.50
<b>Total Other Purchased Services</b>	<b>\$178.00</b>	<b>\$131,064.30</b>	<b>\$1,278.26</b>	<b>\$132,520.56</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies		2,947.64	20,129.06	23,076.70
<b>Total Supplies</b>		<b>\$2,947.64</b>	<b>\$20,129.06</b>	<b>\$23,076.70</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,325,963.57</b>	<b>\$3,392,068.85</b>	<b>\$62,717.53</b>	<b>\$4,780,749.95</b>

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,250,271.61	3,337,021.33		7,587,292.94
<b>Total Personnel Services – Salaries</b>	<b>\$4,250,271.61</b>	<b>\$3,337,021.33</b>		<b>\$7,587,292.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	10,848.24	8,309.13		19,157.37
220 Social Security Contributions	296,406.50	241,048.20		537,454.70
230 PSERS Retirement Contributions	1,446,058.26	1,143,587.14		2,589,645.40
250 Unemployment Compensation	4,273.45	3,355.66		7,629.11
260 Workers' Compensation	29,031.05	22,796.13		51,827.18
270 Group Insurance – Self-Insurance	890,718.79	521,865.51		1,412,584.30
299 All Other Employee Benefits	15,773.99	12,386.22		28,160.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,693,110.28</b>	<b>\$1,953,347.99</b>		<b>\$4,646,458.27</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		297,482.79	248,655.16	546,137.95
329 Professional Educational Services – Other	841.02	778.98		1,620.00
330 Other Professional Services		110,600.50		110,600.50
340 Technical Services	7,532.11	6,976.59		14,508.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,373.13</b>	<b>\$415,838.86</b>	<b>\$248,655.16</b>	<b>\$672,867.15</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	75.00			75.00
563 Tuition To Nonpublic Schools		717,932.38		717,932.38
<b>Total Other Purchased Services</b>	<b>\$75.00</b>	<b>\$717,932.38</b>		<b>\$718,007.38</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,594.66	15,716.17	77,724.18	95,035.01
640 Books and Periodicals	1,091.99	2,933.07		4,025.06
<b>Total Supplies</b>	<b>\$2,686.65</b>	<b>\$18,649.24</b>	<b>\$77,724.18</b>	<b>\$99,060.07</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	713.83	997.17		1,711.00
<b>Total Other Objects</b>	<b>\$713.83</b>	<b>\$997.17</b>		<b>\$1,711.00</b>
<b>Total 1240 Academic Support</b>	<b>\$6,955,230.50</b>	<b>\$6,443,786.97</b>	<b>\$326,379.34</b>	<b>\$13,725,396.81</b>

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1241 Learning Support – Public	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,408,683.72	2,870,913.63		6,279,597.35
<b>Total Personnel Services – Salaries</b>	<b>\$3,408,683.72</b>	<b>\$2,870,913.63</b>		<b>\$6,279,597.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,991.98	7,125.29		16,117.27
220 Social Security Contributions	235,578.79	207,132.15		442,710.94
230 PSERS Retirement Contributions	1,156,820.05	985,348.35		2,142,168.40
250 Unemployment Compensation	3,428.04	2,887.86		6,315.90
260 Workers' Compensation	23,287.83	19,618.23		42,906.06
270 Group Insurance – Self-Insurance	764,170.54	457,827.30		1,221,997.84
299 All Other Employee Benefits	12,653.41	10,659.52		23,312.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,204,930.64</b>	<b>\$1,690,598.70</b>		<b>\$3,895,529.34</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		297,482.79	248,655.16	546,137.95
330 Other Professional Services		110,600.50		110,600.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$408,083.29</b>	<b>\$248,655.16</b>	<b>\$656,738.45</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools		717,932.38		717,932.38
<b>Total Other Purchased Services</b>		<b>\$717,932.38</b>		<b>\$717,932.38</b>
<b>600 Supplies</b>				
610 General Supplies	421.82	13,066.40	77,724.18	91,212.40
640 Books and Periodicals		2,259.99		2,259.99
<b>Total Supplies</b>	<b>\$421.82</b>	<b>\$15,326.39</b>	<b>\$77,724.18</b>	<b>\$93,472.39</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,614,036.18</b>	<b>\$5,702,854.39</b>	<b>\$326,379.34</b>	<b>\$11,643,269.91</b>



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<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	841,587.89	466,107.70		1,307,695.59
<b>Total Personnel Services – Salaries</b>	<b>\$841,587.89</b>	<b>\$466,107.70</b>		<b>\$1,307,695.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	1,856.26	1,183.84		3,040.10
220 Social Security Contributions	60,827.71	33,916.05		94,743.76
230 PSERS Retirement Contributions	289,238.21	158,238.79		447,477.00
250 Unemployment Compensation	845.41	467.80		1,313.21
260 Workers' Compensation	5,743.22	3,177.90		8,921.12
270 Group Insurance – Self-Insurance	126,548.25	64,038.21		190,586.46
299 All Other Employee Benefits	3,120.58	1,726.70		4,847.28
<b>Total Personnel Services – Employee Benefits</b>	<b>\$488,179.64</b>	<b>\$262,749.29</b>		<b>\$750,928.93</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	841.02	778.98		1,620.00
340 Technical Services	7,532.11	6,976.59		14,508.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,373.13</b>	<b>\$7,755.57</b>		<b>\$16,128.70</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	75.00			75.00
<b>Total Other Purchased Services</b>	<b>\$75.00</b>			<b>\$75.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,172.84	2,649.77		3,822.61
640 Books and Periodicals	1,091.99	673.08		1,765.07
<b>Total Supplies</b>	<b>\$2,264.83</b>	<b>\$3,322.85</b>		<b>\$5,587.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	713.83	997.17		1,711.00
<b>Total Other Objects</b>	<b>\$713.83</b>	<b>\$997.17</b>		<b>\$1,711.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$1,341,194.32</b>	<b>\$740,932.58</b>		<b>\$2,082,126.90</b>

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	59,337.78	54,961.64	6,448.00	120,747.42
323 Professional Educational Services – Other Educational Agencies	447,989.17	414,950.14		862,939.31
<b>Total Purchased Professional and Technical Services</b>	<b>\$507,326.95</b>	<b>\$469,911.78</b>	<b>\$6,448.00</b>	<b>\$983,686.73</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	5,391.86	4,994.20		10,386.06
<b>Total Supplies</b>	<b>\$5,391.86</b>	<b>\$4,994.20</b>		<b>\$10,386.06</b>
<b>Total 1260 Physical Support</b>	<b>\$512,718.81</b>	<b>\$474,905.98</b>	<b>\$6,448.00</b>	<b>\$994,072.79</b>

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	230,899.64			230,899.64
<b>Total Personnel Services – Salaries</b>	<b>\$230,899.64</b>			<b>\$230,899.64</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	556.71			556.71
220 Social Security Contributions	16,578.08			16,578.08
230 PSERS Retirement Contributions	79,326.95			79,326.95
250 Unemployment Compensation	232.26			232.26
260 Workers' Compensation	1,577.88			1,577.88
270 Group Insurance – Self-Insurance	33,857.65			33,857.65
299 All Other Employee Benefits	857.35			857.35
<b>Total Personnel Services – Employee Benefits</b>	<b>\$132,986.88</b>			<b>\$132,986.88</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	8,251.51	267,448.72		275,700.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,251.51</b>	<b>\$267,448.72</b>		<b>\$275,700.23</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		100.00		100.00
<b>Total Other Purchased Services</b>		<b>\$100.00</b>		<b>\$100.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			9,896.38	9,896.38
<b>Total Supplies</b>			<b>\$9,896.38</b>	<b>\$9,896.38</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$372,138.03</b>	<b>\$267,548.72</b>	<b>\$9,896.38</b>	<b>\$649,583.13</b>

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	356,789.51			356,789.51
Total Purchased Professional and Technical Services	\$356,789.51			\$356,789.51
Total 1280 Early Intervention Support	\$356,789.51			\$356,789.51

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General Fund (10)

1290 Special Programs - Other Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	820,195.10	833,749.62	81,574.82	1,735,519.54
<b>Total Personnel Services – Salaries</b>	<b>\$820,195.10</b>	<b>\$833,749.62</b>	<b>\$81,574.82</b>	<b>\$1,735,519.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,547.01	4,299.53	88.16	8,934.70
220 Social Security Contributions	60,239.20	61,640.44	5,923.01	127,802.65
230 PSERS Retirement Contributions	273,046.07	279,056.21	27,878.52	579,980.80
250 Unemployment Compensation	546.97	556.34		1,103.31
260 Workers' Compensation	3,715.74	3,779.42		7,495.16
270 Group Insurance – Self-Insurance	79,357.52	72,409.13	10,242.11	162,008.76
299 All Other Employee Benefits	5,561.58	5,334.90		10,896.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$427,014.09</b>	<b>\$427,075.97</b>	<b>\$44,131.80</b>	<b>\$898,221.86</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	394,571.11	139,139.45		533,710.56
323 Professional Educational Services – Other Educational Agencies	193,259.87	179,007.02		372,266.89
329 Professional Educational Services – Other	816,761.66	756,525.77	800,357.21	2,373,644.64
330 Other Professional Services	450,853.01	417,602.76	94,911.19	963,366.96
340 Technical Services	32,278.41	29,897.89		62,176.30
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,887,724.06</b>	<b>\$1,522,172.89</b>	<b>\$895,268.40</b>	<b>\$4,305,165.35</b>
<b>400 Purchased Property Services</b>				
440 Rentals	1,650.72	1,528.97		3,179.69
<b>Total Purchased Property Services</b>	<b>\$1,650.72</b>	<b>\$1,528.97</b>		<b>\$3,179.69</b>
<b>500 Other Purchased Services</b>				
530 Communications	702.33	650.53		1,352.86
562 Tuition To Pennsylvania Charter Schools	2,881,803.07			2,881,803.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,107,743.86	1,026,048.18		2,133,792.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	624.73	578.64		1,203.37
569 Tuition – Other	317,006.98	293,627.84		610,634.82
580 Travel	789.77	731.52	292.75	1,814.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,678.19	2,480.67		5,158.86
<b>Total Other Purchased Services</b>	<b>\$4,311,348.93</b>	<b>\$1,324,117.38</b>	<b>\$292.75</b>	<b>\$5,635,759.06</b>
<b>600 Supplies</b>				
610 General Supplies	1,868.80	1,730.95	15,182.90	18,782.65
630 Food			1,449.00	1,449.00
650 Supplies & Fees – Technology Related	4,509.27	4,176.71		8,685.98
<b>Total Supplies</b>	<b>\$6,378.07</b>	<b>\$5,907.66</b>	<b>\$16,631.90</b>	<b>\$28,917.63</b>
<b>800 Other Objects</b>				
810 Dues and Fees	90.96	84.25	1,548.19	1,723.40
<b>Total Other Objects</b>	<b>\$90.96</b>	<b>\$84.25</b>	<b>\$1,548.19</b>	<b>\$1,723.40</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$7,454,401.93</b>	<b>\$4,114,636.74</b>	<b>\$1,039,447.86</b>	<b>\$12,608,486.53</b>

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General Fund (10)				
1300 Vocational Education				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,314,347.76		2,314,347.76
Total Personnel Services – Salaries		\$2,314,347.76		\$2,314,347.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		5,451.38		5,451.38
220 Social Security Contributions		166,632.21		166,632.21
230 PSERS Retirement Contributions		795,095.20		795,095.20
250 Unemployment Compensation		2,327.85		2,327.85
260 Workers' Compensation		15,813.69		15,813.69
270 Group Insurance – Self-Insurance		353,758.36		353,758.36
299 All Other Employee Benefits		8,592.37		8,592.37
Total Personnel Services – Employee Benefits		\$1,347,671.06		\$1,347,671.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		417.00		417.00
Total Purchased Professional and Technical Services		\$417.00		\$417.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		2,489,533.43		2,489,533.43
580 Travel		432.35		432.35
Total Other Purchased Services		\$2,489,965.78		\$2,489,965.78
600 <u>Supplies</u>				
610 General Supplies		116,086.39		116,086.39
640 Books and Periodicals		187.57		187.57
650 Supplies & Fees – Technology Related		2,080.00	8,099.64	10,179.64
Total Supplies		\$118,353.96	\$8,099.64	\$126,453.60
800 <u>Other Objects</u>				
810 Dues and Fees		6,649.72		6,649.72
Total Other Objects		\$6,649.72		\$6,649.72
Total 1300 Vocational Education		\$6,277,405.28	\$8,099.64	\$6,285,504.92

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		42,646.19	97,838.35	140,484.54
Total Personnel Services – Salaries		\$42,646.19	\$97,838.35	\$140,484.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,114.07	7,456.95	10,571.02
230 PSERS Retirement Contributions		14,684.11	33,764.12	48,448.23
Total Personnel Services – Employee Benefits		\$17,798.18	\$41,221.07	\$59,019.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		66,529.21		66,529.21
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
Total Purchased Professional and Technical Services		\$324,390.44		\$324,390.44
400 <u>Purchased Property Services</u>				
440 Rentals		144,347.74		144,347.74
Total Purchased Property Services		\$144,347.74		\$144,347.74
500 <u>Other Purchased Services</u>				
530 Communications		9.90		9.90
561 Tuition To Other School Districts Within the State	4,939.57	14,791.27		19,730.84
563 Tuition To Nonpublic Schools		1,030.00		1,030.00
569 Tuition – Other		2,992.45		2,992.45
Total Other Purchased Services	\$4,939.57	\$18,823.62		\$23,763.19
600 <u>Supplies</u>				
610 General Supplies			4,543.03	4,543.03
650 Supplies & Fees – Technology Related			22,893.00	22,893.00
Total Supplies			\$27,436.03	\$27,436.03
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,939.57	\$548,006.17	\$166,495.45	\$719,441.19

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		38,358.69	97,838.35	136,197.04
<b>Total Personnel Services – Salaries</b>		<b>\$38,358.69</b>	<b>\$97,838.35</b>	<b>\$136,197.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		2,790.21	7,456.95	10,247.16
230 PSERS Retirement Contributions		13,206.70	33,764.12	46,970.82
<b>Total Personnel Services – Employee Benefits</b>		<b>\$15,996.91</b>	<b>\$41,221.07</b>	<b>\$57,217.98</b>
<b>500 <u>Other Purchased Services</u></b>				
569 Tuition – Other		2,992.45		2,992.45
<b>Total Other Purchased Services</b>		<b>\$2,992.45</b>		<b>\$2,992.45</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,543.03	4,543.03
650 Supplies & Fees – Technology Related			22,893.00	22,893.00
<b>Total Supplies</b>			<b>\$27,436.03</b>	<b>\$27,436.03</b>
<b>Total 1420 Summer School</b>		<b>\$57,348.05</b>	<b>\$166,495.45</b>	<b>\$223,843.50</b>



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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		4,287.50		4,287.50
<b>Total Personnel Services – Salaries</b>		<b>\$4,287.50</b>		<b>\$4,287.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions		323.86		323.86
230 PSERS Retirement Contributions		1,477.41		1,477.41
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,801.27</b>		<b>\$1,801.27</b>
<b>500 <u>Other Purchased Services</u></b>				
563 Tuition To Nonpublic Schools		1,030.00		1,030.00
<b>Total Other Purchased Services</b>		<b>\$1,030.00</b>		<b>\$1,030.00</b>
<b>Total 1430 Homebound Instruction</b>		<b>\$7,118.77</b>		<b>\$7,118.77</b>

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus		61,687.21		61,687.21
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
<b>Total Purchased Professional and Technical Services</b>		<b>\$319,548.44</b>		<b>\$319,548.44</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		144,347.74		144,347.74
<b>Total Purchased Property Services</b>		<b>\$144,347.74</b>		<b>\$144,347.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		9.90		9.90
561 Tuition To Other School Districts Within the State	4,939.57	4,575.27		9,514.84
<b>Total Other Purchased Services</b>	<b>\$4,939.57</b>	<b>\$4,585.17</b>		<b>\$9,524.74</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$4,939.57</b>	<b>\$468,481.35</b>		<b>\$473,420.92</b>

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,939.57	4,575.27		9,514.84
Total Other Purchased Services	\$4,939.57	\$4,575.27		\$9,514.84
Total 1441 Adjudicated / Court-Placed Programs	\$4,939.57	\$4,575.27		\$9,514.84

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		61,687.21		61,687.21
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
<b>Total Purchased Professional and Technical Services</b>		<b>\$319,548.44</b>		<b>\$319,548.44</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals		144,347.74		144,347.74
<b>Total Purchased Property Services</b>		<b>\$144,347.74</b>		<b>\$144,347.74</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications		9.90		9.90
<b>Total Other Purchased Services</b>		<b>\$9.90</b>		<b>\$9.90</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$463,906.08</b>		<b>\$463,906.08</b>

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		4,842.00		4,842.00
Total Purchased Professional and Technical Services		\$4,842.00		\$4,842.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		10,216.00		10,216.00
Total Other Purchased Services		\$10,216.00		\$10,216.00
Total 1490 Additional Other Instructional Programs		\$15,058.00		\$15,058.00

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			75,331.25	75,331.25
<b>Total Purchased Professional and Technical Services</b>			<b>\$75,331.25</b>	<b>\$75,331.25</b>
<b>Total 1500 Nonpublic School Programs</b>			<b>\$75,331.25</b>	<b>\$75,331.25</b>

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	27,674,797.15
Total Personnel Services – Salaries		\$27,674,797.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	193,667.19
220	Social Security Contributions	1,948,832.09
230	PSERS Retirement Contributions	9,316,565.07
240	Tuition Reimbursement	403,408.82
250	Unemployment Compensation	27,168.43
260	Workers' Compensation	184,563.93
270	Group Insurance – Self-Insurance	3,680,167.57
299	All Other Employee Benefits	100,282.45
Total Personnel Services – Employee Benefits		\$15,854,655.55
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	730,468.10
322	Professional Educational Services – Ius	48,982.74
329	Professional Educational Services – Other	209,055.18
330	Other Professional Services	436,077.15
340	Technical Services	36,964.84
350	Security / Safety Services	143,502.04
390	Other Purchased Professional and Technical Services	221,040.88
Total Purchased Professional and Technical Services		\$1,826,090.93
400	<u>Purchased Property Services</u>	
420	Utility Services	2,025,736.22
430	Repairs and Maintenance Services	574,912.61
440	Rentals	32,416.89
Total Purchased Property Services		\$2,633,065.72
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	11,731,852.63
516	Student Transportation Services From the IU	4,887.10
520	Insurance – General	86,189.00
521	Fire Insurance	175,606.00
522	Automotive Liability Insurance	47,323.00
523	General Property and Liability Insurance	142,520.00
529	Other Insurance	19,008.00
530	Communications	289,385.57
549	Other Advertising/Public Relations	5,739.93
550	Printing and Binding	24,582.24
580	Travel	31,163.02
595	IU Payments By Withholding	130,193.51
Total Other Purchased Services		\$12,688,450.00
600	<u>Supplies</u>	
610	General Supplies	1,580,411.72
620	Energy	804,592.84

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	21,841.58
640	Books and Periodicals	89,782.16
650	Supplies & Fees – Technology Related	886,458.05
Total Supplies		\$3,383,086.35
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	55,449.40
762	Capitalized Equipment - Replacement	502,905.23
Total Property		\$558,354.63
800	<u>Other Objects</u>	
810	Dues and Fees	136,878.16
899	Pass-Through Funds	139,170.46
Total Other Objects		\$276,048.62
Total 2000 Support Services		\$64,894,548.95



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General Fund (10)

2100 Support Services – Students

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,210,173.03	2,895,236.91		5,875,164.43
<b>Total Personnel Services – Salaries</b>	<b>\$2,210,173.03</b>	<b>\$2,895,236.91</b>		<b>\$5,875,164.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,481.15	11,476.64		23,878.10
220 Social Security Contributions	159,648.30	210,407.03		424,581.31
230 PSERS Retirement Contributions	745,597.20	986,616.56		1,991,845.25
250 Unemployment Compensation	2,152.65	2,846.47		5,771.67
260 Workers' Compensation	14,623.78	19,336.99		39,208.97
270 Group Insurance – Self-Insurance	277,395.61	370,010.19		805,942.65
299 All Other Employee Benefits	7,945.79	10,506.71		21,304.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,217,844.48</b>	<b>\$1,611,200.59</b>		<b>\$3,312,532.04</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	18,317.47	16,966.55	13,698.72	48,982.74
329 Professional Educational Services – Other	25,202.81	23,344.10		48,546.91
390 Other Purchased Professional and Technical Services	111,790.57	103,546.05		218,233.88
<b>Total Purchased Professional and Technical Services</b>	<b>\$155,310.85</b>	<b>\$143,856.70</b>	<b>\$13,698.72</b>	<b>\$315,763.53</b>
<b>500 Other Purchased Services</b>				
530 Communications	999.36	925.64		8,123.16
550 Printing and Binding	1,932.07	1,789.57		3,721.64
580 Travel	580.10	537.29		3,940.05
<b>Total Other Purchased Services</b>	<b>\$3,511.53</b>	<b>\$3,252.50</b>		<b>\$15,784.85</b>
<b>600 Supplies</b>				
610 General Supplies	30,854.03	34,732.51	103.95	67,068.38
640 Books and Periodicals	122.16			122.16
<b>Total Supplies</b>	<b>\$30,976.19</b>	<b>\$34,732.51</b>	<b>\$103.95</b>	<b>\$67,190.54</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,573.01	3,066.75		4,639.76
<b>Total Other Objects</b>	<b>\$1,573.01</b>	<b>\$3,066.75</b>		<b>\$4,639.76</b>
<b>Total 2100 Support Services – Students</b>	<b>\$3,619,389.09</b>	<b>\$4,691,345.96</b>	<b>\$13,802.67</b>	<b>\$9,591,075.15</b>

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	213,680.76	197,921.83		411,602.59
<b>Total Personnel Services – Salaries</b>	<b>\$213,680.76</b>	<b>\$197,921.83</b>		<b>\$411,602.59</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	6,036.27	5,591.07		11,627.34
220 Social Security Contributions	14,210.68	13,162.63		27,373.31
230 PSERS Retirement Contributions	72,094.60	66,777.63		138,872.23
250 Unemployment Compensation	214.87	199.00		413.87
260 Workers' Compensation	1,459.62	1,351.97		2,811.59
270 Group Insurance – Self-Insurance	19,716.47	18,262.31		37,978.78
299 All Other Employee Benefits	793.09	734.58		1,527.67
<b>Total Personnel Services – Employee Benefits</b>	<b>\$114,525.60</b>	<b>\$106,079.19</b>		<b>\$220,604.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	6,208.46	5,750.58		11,959.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,208.46</b>	<b>\$5,750.58</b>		<b>\$11,959.04</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	999.36	925.64		1,925.00
<b>Total Other Purchased Services</b>	<b>\$999.36</b>	<b>\$925.64</b>		<b>\$1,925.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$335,414.18</b>	<b>\$310,677.24</b>		<b>\$646,091.42</b>

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	125,982.57	116,691.38		242,673.95
<b>Total Personnel Services – Salaries</b>	<b>\$125,982.57</b>	<b>\$116,691.38</b>		<b>\$242,673.95</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3,281.10	3,039.11		6,320.21
220 Social Security Contributions	7,648.92	7,084.81		14,733.73
230 PSERS Retirement Contributions	41,899.36	38,809.29		80,708.65
250 Unemployment Compensation	126.67	117.31		243.98
260 Workers' Compensation	860.47	797.01		1,657.48
270 Group Insurance – Self-Insurance	13,678.41	12,669.61		26,348.02
299 All Other Employee Benefits	467.54	433.04		900.58
<b>Total Personnel Services – Employee Benefits</b>	<b>\$67,962.47</b>	<b>\$62,950.18</b>		<b>\$130,912.65</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	217.99	201.91		419.90
<b>Total Other Purchased Services</b>	<b>\$217.99</b>	<b>\$201.91</b>		<b>\$419.90</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$194,163.03</b>	<b>\$179,843.47</b>		<b>\$374,006.50</b>

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,698.19	81,230.45		168,928.64
<b>Total Personnel Services – Salaries</b>	<b>\$87,698.19</b>	<b>\$81,230.45</b>		<b>\$168,928.64</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,755.17	2,551.96		5,307.13
220 Social Security Contributions	6,561.76	6,077.82		12,639.58
230 PSERS Retirement Contributions	30,195.24	27,968.34		58,163.58
250 Unemployment Compensation	88.20	81.69		169.89
260 Workers' Compensation	599.15	554.96		1,154.11
270 Group Insurance – Self-Insurance	6,038.06	5,592.70		11,630.76
299 All Other Employee Benefits	325.55	301.54		627.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,563.13</b>	<b>\$43,129.01</b>		<b>\$89,692.14</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,208.46	5,750.58		11,959.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,208.46</b>	<b>\$5,750.58</b>		<b>\$11,959.04</b>
500 <u>Other Purchased Services</u>				
530 Communications	781.37	723.73		1,505.10
<b>Total Other Purchased Services</b>	<b>\$781.37</b>	<b>\$723.73</b>		<b>\$1,505.10</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$141,251.15</b>	<b>\$130,833.77</b>		<b>\$272,084.92</b>

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<b>General Fund (10)</b>				
<b>2120 Guidance Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,174,558.06	2,202,568.35		3,377,126.41
<b>Total Personnel Services – Salaries</b>	<b>\$1,174,558.06</b>	<b>\$2,202,568.35</b>		<b>\$3,377,126.41</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	2,605.42	4,901.87		7,507.29
220 Social Security Contributions	85,086.21	161,064.68		246,150.89
230 PSERS Retirement Contributions	402,319.19	750,390.04		1,152,709.23
250 Unemployment Compensation	1,149.82	2,185.81		3,335.63
260 Workers' Compensation	7,811.23	14,848.79		22,660.02
270 Group Insurance – Self-Insurance	165,916.62	295,074.43		460,991.05
299 All Other Employee Benefits	4,244.23	8,068.07		12,312.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$669,132.72</b>	<b>\$1,236,533.69</b>		<b>\$1,905,666.41</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	18,994.35	17,593.52		36,587.87
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,994.35</b>	<b>\$17,593.52</b>		<b>\$36,587.87</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	367.89	340.74		708.63
<b>Total Other Purchased Services</b>	<b>\$367.89</b>	<b>\$340.74</b>		<b>\$708.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,276.32	9,188.65		12,464.97
640 Books and Periodicals	122.16			122.16
<b>Total Supplies</b>	<b>\$3,398.48</b>	<b>\$9,188.65</b>		<b>\$12,587.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	129.79	1,729.97		1,859.76
<b>Total Other Objects</b>	<b>\$129.79</b>	<b>\$1,729.97</b>		<b>\$1,859.76</b>
<b>Total 2120 Guidance Services</b>	<b>\$1,866,581.29</b>	<b>\$3,467,954.92</b>		<b>\$5,334,536.21</b>

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General Fund (10)

2130 Attendance Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				175,666.30
<b>Total Personnel Services – Salaries</b>				<b>\$175,666.30</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				366.34
220 Social Security Contributions				11,599.90
230 PSERS Retirement Contributions				55,883.34
250 Unemployment Compensation				175.53
260 Workers' Compensation				1,192.44
270 Group Insurance – Self-Insurance				48,277.44
299 All Other Employee Benefits				647.91
<b>Total Personnel Services – Employee Benefits</b>				<b>\$118,142.90</b>
<b>Total 2130 Attendance Services</b>				<b>\$293,809.20</b>

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General Fund (10)

2140 Psychological Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	821,934.21	434,847.52		1,256,781.73
<b>Total Personnel Services – Salaries</b>	<b>\$821,934.21</b>	<b>\$434,847.52</b>		<b>\$1,256,781.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,839.46	846.10		2,685.56
220 Social Security Contributions	60,351.41	31,901.83		92,253.24
230 PSERS Retirement Contributions	271,183.41	148,825.67		420,009.08
250 Unemployment Compensation	787.96	401.43		1,189.39
260 Workers' Compensation	5,352.93	2,727.14		8,080.07
270 Group Insurance – Self-Insurance	91,762.52	50,052.51		141,815.03
299 All Other Employee Benefits	2,908.47	1,481.78		4,390.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$434,186.16</b>	<b>\$236,236.46</b>		<b>\$670,422.62</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	18,317.47	16,966.55	13,698.72	48,982.74
390 Other Purchased Professional and Technical Services	111,790.57	103,546.05		215,336.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$130,108.04</b>	<b>\$120,512.60</b>	<b>\$13,698.72</b>	<b>\$264,319.36</b>
<b>500 Other Purchased Services</b>				
580 Travel	212.21	196.55		408.76
<b>Total Other Purchased Services</b>	<b>\$212.21</b>	<b>\$196.55</b>		<b>\$408.76</b>
<b>600 Supplies</b>				
610 General Supplies	27,577.71	25,543.86		53,121.57
<b>Total Supplies</b>	<b>\$27,577.71</b>	<b>\$25,543.86</b>		<b>\$53,121.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,443.22	1,336.78		2,780.00
<b>Total Other Objects</b>	<b>\$1,443.22</b>	<b>\$1,336.78</b>		<b>\$2,780.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$1,415,461.55</b>	<b>\$818,673.77</b>	<b>\$13,698.72</b>	<b>\$2,247,834.04</b>

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				594,088.19
Total Personnel Services – Salaries				\$594,088.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,553.97
220 Social Security Contributions				42,926.08
230 PSERS Retirement Contributions				203,748.15
250 Unemployment Compensation				597.02
260 Workers' Compensation				4,055.76
270 Group Insurance – Self-Insurance				110,259.41
299 All Other Employee Benefits				2,203.68
Total Personnel Services – Employee Benefits				\$365,344.07
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,897.26
Total Purchased Professional and Technical Services				\$2,897.26
500 <u>Other Purchased Services</u>				
530 Communications				6,198.16
580 Travel				2,822.66
Total Other Purchased Services				\$9,020.82
600 <u>Supplies</u>				
610 General Supplies			103.95	1,481.84
Total Supplies			\$103.95	\$1,481.84
Total 2160 Social Work Services			\$103.95	\$972,832.18



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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		59,899.21		59,899.21
<b>Total Personnel Services – Salaries</b>		<b>\$59,899.21</b>		<b>\$59,899.21</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		137.60		137.60
220 Social Security Contributions		4,277.89		4,277.89
230 PSERS Retirement Contributions		20,623.22		20,623.22
250 Unemployment Compensation		60.23		60.23
260 Workers' Compensation		409.09		409.09
270 Group Insurance – Self-Insurance		6,620.94		6,620.94
299 All Other Employee Benefits		222.28		222.28
<b>Total Personnel Services – Employee Benefits</b>		<b>\$32,351.25</b>		<b>\$32,351.25</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding	1,932.07	1,789.57		3,721.64
<b>Total Other Purchased Services</b>	<b>\$1,932.07</b>	<b>\$1,789.57</b>		<b>\$3,721.64</b>
<b>Total 2190 Other Student Services</b>	<b>\$1,932.07</b>	<b>\$94,040.03</b>		<b>\$95,972.10</b>

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,744,299.61	1,280,864.48	249,440.66	3,274,604.75
<b>Total Personnel Services – Salaries</b>	<b>\$1,744,299.61</b>	<b>\$1,280,864.48</b>	<b>\$249,440.66</b>	<b>\$3,274,604.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	12,164.85	10,474.81		22,639.66
220 Social Security Contributions	124,062.56	90,902.42	18,912.12	233,877.10
230 PSERS Retirement Contributions	594,999.13	427,732.29	86,016.28	1,108,747.70
240 Tuition Reimbursement	195,191.85	208,216.97		403,408.82
250 Unemployment Compensation	1,734.33	1,269.46		3,003.79
260 Workers' Compensation	11,781.54	8,624.26		20,405.80
270 Group Insurance – Self-Insurance	247,116.30	163,592.12		410,708.42
299 All Other Employee Benefits	6,401.51	4,685.94		11,087.45
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,193,452.07</b>	<b>\$915,498.27</b>	<b>\$104,928.40</b>	<b>\$2,213,878.74</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	6,881.53	8,611.68	855.00	16,348.21
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,881.53</b>	<b>\$8,611.68</b>	<b>\$855.00</b>	<b>\$16,348.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	214.18	198.38		412.56
440 Rentals	522.37	483.84		1,006.21
<b>Total Purchased Property Services</b>	<b>\$736.55</b>	<b>\$682.22</b>		<b>\$1,418.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,981.87	1,835.64		3,817.51
580 Travel	2,159.53	1,806.58	761.78	4,727.89
<b>Total Other Purchased Services</b>	<b>\$4,141.40</b>	<b>\$3,642.22</b>	<b>\$761.78</b>	<b>\$8,545.40</b>
<b>600 Supplies</b>				
610 General Supplies	14,060.83	25,923.38	62.98	40,047.19
630 Food	346.79	321.20		667.99
640 Books and Periodicals	31,922.18	53,253.27	393.55	85,569.00
650 Supplies & Fees – Technology Related	36,736.83	65,708.61		102,445.44
<b>Total Supplies</b>	<b>\$83,066.63</b>	<b>\$145,206.46</b>	<b>\$456.53</b>	<b>\$228,729.62</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,314.62	2,272.23	6,100.00	9,686.85
<b>Total Other Objects</b>	<b>\$1,314.62</b>	<b>\$2,272.23</b>	<b>\$6,100.00</b>	<b>\$9,686.85</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$3,033,892.41</b>	<b>\$2,356,777.56</b>	<b>\$362,542.37</b>	<b>\$5,753,212.34</b>

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General Fund (10)

2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	444.74	411.93		856.67
580 Travel	92.93	86.07		179.00
<b>Total Other Purchased Services</b>	<b>\$537.67</b>	<b>\$498.00</b>		<b>\$1,035.67</b>
<b>600 <u>Supplies</u></b>				
640 Books and Periodicals	72.66	67.29		139.95
650 Supplies & Fees – Technology Related	66.46	61.54		128.00
<b>Total Supplies</b>	<b>\$139.12</b>	<b>\$128.83</b>		<b>\$267.95</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	57.12	52.88		110.00
<b>Total Other Objects</b>	<b>\$57.12</b>	<b>\$52.88</b>		<b>\$110.00</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$733.91</b>	<b>\$679.71</b>		<b>\$1,413.62</b>

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General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications	444.74	411.93		856.67
580 Travel	92.93	86.07		179.00
Total Other Purchased Services	\$537.67	\$498.00		\$1,035.67
600 <u>Supplies</u>				
640 Books and Periodicals	72.66	67.29		139.95
650 Supplies & Fees – Technology Related	66.46	61.54		128.00
Total Supplies	\$139.12	\$128.83		\$267.95
800 <u>Other Objects</u>				
810 Dues and Fees	57.12	52.88		110.00
Total Other Objects	\$57.12	\$52.88		\$110.00
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$733.91	\$679.71		\$1,413.62

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries		103,076.01		103,076.01
<b>Total Personnel Services – Salaries</b>		<b>\$103,076.01</b>		<b>\$103,076.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider		249.40		249.40
220 Social Security Contributions		7,395.10		7,395.10
230 PSERS Retirement Contributions		35,488.09		35,488.09
250 Unemployment Compensation		103.68		103.68
260 Workers' Compensation		704.39		704.39
270 Group Insurance – Self-Insurance		19,663.01		19,663.01
299 All Other Employee Benefits		382.72		382.72
<b>Total Personnel Services – Employee Benefits</b>		<b>\$63,986.39</b>		<b>\$63,986.39</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	3,017.37	9,176.49		12,193.86
650 Supplies & Fees – Technology Related	991.45	7,242.59		8,234.04
<b>Total Supplies</b>	<b>\$4,008.82</b>	<b>\$16,419.08</b>		<b>\$20,427.90</b>
<b>Total 2220 Technology Support Services</b>	<b>\$4,008.82</b>	<b>\$183,481.48</b>		<b>\$187,490.30</b>

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	940,348.52	432,091.06		1,372,439.58
<b>Total Personnel Services – Salaries</b>	<b>\$940,348.52</b>	<b>\$432,091.06</b>		<b>\$1,372,439.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,286.71	1,076.00		3,362.71
220 Social Security Contributions	67,296.95	30,848.84		98,145.79
230 PSERS Retirement Contributions	322,894.26	139,849.88		462,744.14
250 Unemployment Compensation	944.77	434.57		1,379.34
260 Workers' Compensation	6,418.12	2,952.15		9,370.27
270 Group Insurance – Self-Insurance	169,301.61	71,853.66		241,155.27
299 All Other Employee Benefits	3,487.28	1,604.05		5,091.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$572,629.70</b>	<b>\$248,619.15</b>		<b>\$821,248.85</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	524.94	319.50		844.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$524.94</b>	<b>\$319.50</b>		<b>\$844.44</b>
<b>600 Supplies</b>				
610 General Supplies	7,088.38	13,121.64		20,210.02
640 Books and Periodicals	30,146.06	39,563.24		69,709.30
650 Supplies & Fees – Technology Related	34,194.20	56,348.00		90,542.20
<b>Total Supplies</b>	<b>\$71,428.64</b>	<b>\$109,032.88</b>		<b>\$180,461.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees		834.85		834.85
<b>Total Other Objects</b>		<b>\$834.85</b>		<b>\$834.85</b>
<b>Total 2250 School Library Services</b>	<b>\$1,584,931.80</b>	<b>\$790,897.44</b>		<b>\$2,375,829.24</b>

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	596,549.70	552,554.13		1,149,103.83
<b>Total Personnel Services – Salaries</b>	<b>\$596,549.70</b>	<b>\$552,554.13</b>		<b>\$1,149,103.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,017.21	7,425.74		15,442.95
220 Social Security Contributions	41,283.93	38,239.12		79,523.05
230 PSERS Retirement Contributions	202,780.84	187,825.68		390,606.52
250 Unemployment Compensation	599.75	555.40		1,155.15
260 Workers' Compensation	4,073.97	3,773.38		7,847.35
270 Group Insurance – Self-Insurance	63,478.88	58,796.94		122,275.82
299 All Other Employee Benefits	2,213.60	2,050.23		4,263.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$322,448.18</b>	<b>\$298,666.49</b>		<b>\$621,114.67</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	596.51	1,543.26		2,139.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$596.51</b>	<b>\$1,543.26</b>		<b>\$2,139.77</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	214.18	198.38		412.56
440 Rentals	522.37	483.84		1,006.21
<b>Total Purchased Property Services</b>	<b>\$736.55</b>	<b>\$682.22</b>		<b>\$1,418.77</b>
<b>500 Other Purchased Services</b>				
530 Communications	1,537.13	1,423.71		2,960.84
580 Travel	1,391.77	1,289.08		2,680.85
<b>Total Other Purchased Services</b>	<b>\$2,928.90</b>	<b>\$2,712.79</b>		<b>\$5,641.69</b>
<b>600 Supplies</b>				
610 General Supplies	3,154.51	2,921.82	62.98	6,139.31
630 Food	346.79	321.20		667.99
640 Books and Periodicals	690.29	12,624.33		13,314.62
650 Supplies & Fees – Technology Related	865.01	1,119.13		1,984.14
<b>Total Supplies</b>	<b>\$5,056.60</b>	<b>\$16,986.48</b>	<b>\$62.98</b>	<b>\$22,106.06</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,043.50	966.50	6,000.00	8,010.00
<b>Total Other Objects</b>	<b>\$1,043.50</b>	<b>\$966.50</b>	<b>\$6,000.00</b>	<b>\$8,010.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$929,359.94</b>	<b>\$874,111.87</b>	<b>\$6,062.98</b>	<b>\$1,809,534.79</b>

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	207,401.39	193,143.28	249,440.66	649,985.33
<b>Total Personnel Services – Salaries</b>	<b>\$207,401.39</b>	<b>\$193,143.28</b>	<b>\$249,440.66</b>	<b>\$649,985.33</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,860.93	1,723.67		3,584.60
220 Social Security Contributions	15,481.68	14,419.36	18,912.12	48,813.16
230 PSERS Retirement Contributions	69,324.03	64,568.64	86,016.28	219,908.95
240 Tuition Reimbursement	195,191.85	208,216.97		403,408.82
250 Unemployment Compensation	189.81	175.81		365.62
260 Workers' Compensation	1,289.45	1,194.34		2,483.79
270 Group Insurance – Self-Insurance	14,335.81	13,278.51		27,614.32
299 All Other Employee Benefits	700.63	648.94		1,349.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$298,374.19</b>	<b>\$304,226.24</b>	<b>\$104,928.40</b>	<b>\$707,528.83</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,760.08	6,748.92	855.00	13,364.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,760.08</b>	<b>\$6,748.92</b>	<b>\$855.00</b>	<b>\$13,364.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	674.83	431.43	761.78	1,868.04
<b>Total Other Purchased Services</b>	<b>\$674.83</b>	<b>\$431.43</b>	<b>\$761.78</b>	<b>\$1,868.04</b>
600 <u>Supplies</u>				
610 General Supplies	800.57	703.43		1,504.00
640 Books and Periodicals	1,013.17	998.41	393.55	2,405.13
650 Supplies & Fees – Technology Related	619.71	937.35		1,557.06
<b>Total Supplies</b>	<b>\$2,433.45</b>	<b>\$2,639.19</b>	<b>\$393.55</b>	<b>\$5,466.19</b>
800 <u>Other Objects</u>				
810 Dues and Fees	214.00	418.00	100.00	732.00
<b>Total Other Objects</b>	<b>\$214.00</b>	<b>\$418.00</b>	<b>\$100.00</b>	<b>\$732.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$514,857.94</b>	<b>\$507,607.06</b>	<b>\$356,479.39</b>	<b>\$1,378,944.39</b>



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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,144,756.53	3,433,507.95		6,685,315.69
<b>Total Personnel Services – Salaries</b>	<b>\$2,144,756.53</b>	<b>\$3,433,507.95</b>		<b>\$6,685,315.69</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,426.75	34,621.58		86,545.21
220 Social Security Contributions	149,415.75	245,267.16		459,637.76
230 PSERS Retirement Contributions	717,792.34	1,151,368.95		2,238,125.33
250 Unemployment Compensation	2,149.55	3,446.34		6,680.70
260 Workers' Compensation	14,602.67	23,412.09		45,384.25
270 Group Insurance – Self-Insurance	260,183.50	280,821.62		637,940.64
299 All Other Employee Benefits	7,934.30	12,720.93		24,659.43
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,179,504.86</b>	<b>\$1,751,658.67</b>		<b>\$3,498,973.32</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				730,468.10
329 Professional Educational Services – Other	100.00			2,505.28
330 Other Professional Services		1,000.00		358,658.79
340 Technical Services				15,649.84
350 Security / Safety Services		1,214.05		1,214.05
390 Other Purchased Professional and Technical Services				1,952.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$100.00</b>	<b>\$2,214.05</b>		<b>\$1,110,448.06</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,465.59	1,678.45		7,369.57
440 Rentals		793.75		2,158.57
<b>Total Purchased Property Services</b>	<b>\$3,465.59</b>	<b>\$2,472.20</b>		<b>\$9,528.14</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				86,189.00
530 Communications	5,078.86	14,036.95		37,161.79
549 Other Advertising/Public Relations				4,688.41
550 Printing and Binding		4,456.92		20,726.10
580 Travel	98.00	8.40		7,041.10
<b>Total Other Purchased Services</b>	<b>\$5,176.86</b>	<b>\$18,502.27</b>		<b>\$155,806.40</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,662.71	88,442.65	79.29	104,069.99
630 Food	4,908.44	9,062.86		19,012.34
640 Books and Periodicals	64.68	1,498.72		2,634.55
650 Supplies & Fees – Technology Related	5,800.00	259.96		7,987.97
<b>Total Supplies</b>	<b>\$15,435.83</b>	<b>\$99,264.19</b>	<b>\$79.29</b>	<b>\$133,704.85</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,453.92	5,016.98		49,289.80
<b>Total Other Objects</b>	<b>\$5,453.92</b>	<b>\$5,016.98</b>		<b>\$49,289.80</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$3,353,893.59</b>	<b>\$5,312,636.31</b>	<b>\$79.29</b>	<b>\$11,643,066.26</b>

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				4,242.05
<b>Total Personnel Services – Salaries</b>				<b>\$4,242.05</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions				306.14
230 PSERS Retirement Contributions				1,460.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,766.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				691.28
330 Other Professional Services				26,273.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$26,964.78</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				79,005.50
549 Other Advertising/Public Relations				3,336.96
<b>Total Other Purchased Services</b>				<b>\$82,342.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				76.28
630 Food				1,923.00
<b>Total Supplies</b>				<b>\$1,999.28</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				15,840.42
<b>Total Other Objects</b>				<b>\$15,840.42</b>
<b>Total 2310 Board Services</b>				<b>\$133,155.60</b>

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				116.41
Total Personnel Services – Employee Benefits				\$116.41
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				730,468.10
390 Other Purchased Professional and Technical Services				1,952.00
Total Purchased Professional and Technical Services				\$732,420.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,183.50
530 Communications				15,575.75
580 Travel				2,120.60
Total Other Purchased Services				\$24,879.85
800 <u>Other Objects</u>				
810 Dues and Fees				10,156.53
Total Other Objects				\$10,156.53
Total 2330 Tax Assessment and Collection Services				\$767,572.89

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				309,675.07
Total Purchased Professional and Technical Services				\$309,675.07
Total 2350 Legal and Accounting Services				\$309,675.07

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				876,231.82
Total Personnel Services – Salaries				\$876,231.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,064.35
220 Social Security Contributions				47,546.99
230 PSERS Retirement Contributions				290,347.58
250 Unemployment Compensation				856.98
260 Workers' Compensation				5,821.74
270 Group Insurance – Self-Insurance				75,626.12
299 All Other Employee Benefits				3,163.23
Total Personnel Services – Employee Benefits				\$446,426.99
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				1,714.00
330 Other Professional Services				1,710.22
Total Purchased Professional and Technical Services				\$3,424.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,225.53
440 Rentals				1,364.82
Total Purchased Property Services				\$3,590.35
500 <u>Other Purchased Services</u>				
530 Communications	1,518.12	1,406.13		2,924.25
580 Travel				2,701.36
Total Other Purchased Services	\$1,518.12	\$1,406.13		\$5,625.61
600 <u>Supplies</u>				
610 General Supplies			79.29	8,444.26
630 Food				3,118.04
640 Books and Periodicals				1,071.15
Total Supplies			\$79.29	\$12,633.45
800 <u>Other Objects</u>				
810 Dues and Fees				10,823.95
Total Other Objects				\$10,823.95
Total 2360 Office of the Superintendent / Executive Director Services	\$1,518.12	\$1,406.13	\$79.29	\$1,358,756.39

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<b>General Fund (10)</b>				
<b>2370 Community Relations Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				226,577.34
<b>Total Personnel Services – Salaries</b>				<b>\$226,577.34</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				1,432.53
220 Social Security Contributions				16,985.31
230 PSERS Retirement Contributions				77,155.99
250 Unemployment Compensation				227.83
260 Workers' Compensation				1,547.75
270 Group Insurance – Self-Insurance				21,309.40
299 All Other Employee Benefits				840.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$119,499.78</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
340 Technical Services				15,649.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,649.84</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,470.23
549 Other Advertising/Public Relations				1,351.45
550 Printing and Binding				16,269.18
580 Travel				2,112.74
<b>Total Other Purchased Services</b>				<b>\$22,203.60</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,444.09
650 Supplies & Fees – Technology Related				1,928.01
<b>Total Supplies</b>				<b>\$4,372.10</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,998.00
<b>Total Other Objects</b>				<b>\$1,998.00</b>
<b>Total 2370 Community Relations Services</b>				<b>\$390,300.66</b>

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	2,144,756.53	3,433,507.95		5,578,264.48
<b>Total Personnel Services – Salaries</b>	<b>\$2,144,756.53</b>	<b>\$3,433,507.95</b>		<b>\$5,578,264.48</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	27,426.75	34,621.58		62,048.33
220 Social Security Contributions	149,415.75	245,267.16		394,682.91
230 PSERS Retirement Contributions	717,792.34	1,151,368.95		1,869,161.29
250 Unemployment Compensation	2,149.55	3,446.34		5,595.89
260 Workers' Compensation	14,602.67	23,412.09		38,014.76
270 Group Insurance – Self-Insurance	260,183.50	280,821.62		541,005.12
299 All Other Employee Benefits	7,934.30	12,720.93		20,655.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,179,504.86</b>	<b>\$1,751,658.67</b>		<b>\$2,931,163.53</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other	100.00			100.00
330 Other Professional Services		1,000.00		1,000.00
350 Security / Safety Services		1,214.05		1,214.05
<b>Total Purchased Professional and Technical Services</b>	<b>\$100.00</b>	<b>\$2,214.05</b>		<b>\$2,314.05</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	3,465.59	1,678.45		5,144.04
440 Rentals		793.75		793.75
<b>Total Purchased Property Services</b>	<b>\$3,465.59</b>	<b>\$2,472.20</b>		<b>\$5,937.79</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications	3,560.74	12,630.82		16,191.56
550 Printing and Binding		4,456.92		4,456.92
580 Travel	98.00	8.40		106.40
<b>Total Other Purchased Services</b>	<b>\$3,658.74</b>	<b>\$17,096.14</b>		<b>\$20,754.88</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	4,662.71	88,442.65		93,105.36
630 Food	4,908.44	9,062.86		13,971.30
640 Books and Periodicals	64.68	1,498.72		1,563.40
650 Supplies & Fees – Technology Related	5,800.00	259.96		6,059.96
<b>Total Supplies</b>	<b>\$15,435.83</b>	<b>\$99,264.19</b>		<b>\$114,700.02</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	5,453.92	5,016.98		10,470.90
<b>Total Other Objects</b>	<b>\$5,453.92</b>	<b>\$5,016.98</b>		<b>\$10,470.90</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$3,352,375.47</b>	<b>\$5,311,230.18</b>		<b>\$8,663,605.65</b>

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,000.00
Total Purchased Professional and Technical Services				\$20,000.00
Total 2390 Other Administration Services				\$20,000.00



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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,577,598.20
<b>Total Personnel Services – Salaries</b>				<b>\$1,577,598.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				4,080.94
220 Social Security Contributions				110,155.54
230 PSERS Retirement Contributions				519,397.32
250 Unemployment Compensation				1,568.47
260 Workers' Compensation				10,654.88
270 Group Insurance – Self-Insurance				305,375.29
299 All Other Employee Benefits				5,789.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$957,021.80</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				2,870.82
330 Other Professional Services				4,150.00
390 Other Purchased Professional and Technical Services				855.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$7,875.82</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,289.73
<b>Total Purchased Property Services</b>				<b>\$1,289.73</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				771.53
580 Travel				236.10
<b>Total Other Purchased Services</b>				<b>\$1,007.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,914.72	40,687.18
650 Supplies & Fees – Technology Related				216.00
<b>Total Supplies</b>			<b>\$4,914.72</b>	<b>\$40,903.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2400 Support Services – Pupil Health</b>			<b>\$4,914.72</b>	<b>\$2,585,826.36</b>

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General Fund (10)

2420 Medical 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			4,150.00
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<b>Total Purchased Professional and Technical Services</b>			<b>\$4,150.00</b>
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<b>Total 2420 Medical Services</b>			<b>\$4,150.00</b>
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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				1,466,351.01
<b>Total Personnel Services – Salaries</b>				<b>\$1,466,351.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				3,817.45
220 Social Security Contributions				103,381.25
230 PSERS Retirement Contributions				490,651.70
250 Unemployment Compensation				1,456.56
260 Workers' Compensation				9,894.65
270 Group Insurance – Self-Insurance				263,670.15
299 All Other Employee Benefits				5,376.29
<b>Total Personnel Services – Employee Benefits</b>				<b>\$878,248.05</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				2,870.82
390 Other Purchased Professional and Technical Services				855.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,725.82</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,289.73
<b>Total Purchased Property Services</b>				<b>\$1,289.73</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				771.53
580 Travel				236.10
<b>Total Other Purchased Services</b>				<b>\$1,007.63</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			4,914.72	40,687.18
650 Supplies & Fees – Technology Related				216.00
<b>Total Supplies</b>			<b>\$4,914.72</b>	<b>\$40,903.18</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				130.00
<b>Total Other Objects</b>				<b>\$130.00</b>
<b>Total 2440 Nursing Services</b>			<b>\$4,914.72</b>	<b>\$2,391,655.42</b>

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				111,247.19
Total Personnel Services – Salaries				\$111,247.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				263.49
220 Social Security Contributions				6,774.29
230 PSERS Retirement Contributions				28,745.62
250 Unemployment Compensation				111.91
260 Workers' Compensation				760.23
270 Group Insurance – Self-Insurance				41,705.14
299 All Other Employee Benefits				413.07
Total Personnel Services – Employee Benefits				\$78,773.75
Total 2450 Nonpublic Health Services				\$190,020.94

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General Fund (10)					
2500 Support Services – Business		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries					1,118,430.57
Total Personnel Services – Salaries					\$1,118,430.57
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					10,509.82
220 Social Security Contributions					73,069.17
230 PSERS Retirement Contributions					374,276.02
250 Unemployment Compensation					1,125.07
260 Workers' Compensation					7,642.82
270 Group Insurance – Self-Insurance					170,606.91
299 All Other Employee Benefits					4,152.69
Total Personnel Services – Employee Benefits					\$641,382.50
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other					625.00
Total Purchased Professional and Technical Services					\$625.00
400 Purchased Property Services					
430 Repairs and Maintenance Services					643.56
440 Rentals					3,283.24
Total Purchased Property Services					\$3,926.80
500 Other Purchased Services					
530 Communications					11,824.47
Total Other Purchased Services					\$11,824.47
600 Supplies					
610 General Supplies					11,929.78
640 Books and Periodicals					553.40
Total Supplies					\$12,483.18
800 Other Objects					
810 Dues and Fees					24,701.31
Total Other Objects					\$24,701.31
Total 2500 Support Services – Business					\$1,813,373.83

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				993,050.68
<b>Total Personnel Services – Salaries</b>				<b>\$993,050.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				9,762.58
220 Social Security Contributions				64,444.47
230 PSERS Retirement Contributions				331,363.54
250 Unemployment Compensation				998.94
260 Workers' Compensation				6,786.00
270 Group Insurance – Self-Insurance				140,928.91
299 All Other Employee Benefits				3,687.15
<b>Total Personnel Services – Employee Benefits</b>				<b>\$557,971.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				625.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$625.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				643.56
440 Rentals				(919.52)
<b>Total Purchased Property Services</b>				<b>(\$275.96)</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				7,004.10
<b>Total Other Purchased Services</b>				<b>\$7,004.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				13,558.08
640 Books and Periodicals				553.40
<b>Total Supplies</b>				<b>\$14,111.48</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				24,529.31
<b>Total Other Objects</b>				<b>\$24,529.31</b>
<b>Total 2510 Fiscal Services</b>				<b>\$1,597,016.20</b>

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				340,717.94
<b>Total Personnel Services – Salaries</b>				<b>\$340,717.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				6,493.12
220 Social Security Contributions				18,128.51
230 PSERS Retirement Contributions				107,124.63
250 Unemployment Compensation				342.75
260 Workers' Compensation				2,328.37
270 Group Insurance – Self-Insurance				29,328.65
299 All Other Employee Benefits				1,265.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$165,011.14</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				839.80
<b>Total Other Purchased Services</b>				<b>\$839.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,161.00
<b>Total Other Objects</b>				<b>\$1,161.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$507,729.88</b>

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,934.66
Total Personnel Services – Salaries				\$141,934.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				587.87
220 Social Security Contributions				9,722.82
230 PSERS Retirement Contributions				47,371.72
250 Unemployment Compensation				142.75
260 Workers' Compensation				969.71
270 Group Insurance – Self-Insurance				34,742.04
299 All Other Employee Benefits				526.89
Total Personnel Services – Employee Benefits				\$94,063.80
Total 2513 Receiving and Disbursing Funds Services				\$235,998.46



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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				114,708.04
<b>Total Personnel Services – Salaries</b>				<b>\$114,708.04</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				652.59
220 Social Security Contributions				7,562.78
230 PSERS Retirement Contributions				38,504.38
250 Unemployment Compensation				115.39
260 Workers' Compensation				783.89
270 Group Insurance – Self-Insurance				28,926.64
299 All Other Employee Benefits				425.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,971.59</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				419.90
<b>Total Other Purchased Services</b>				<b>\$419.90</b>
<b>Total 2514 Payroll Services</b>				<b>\$192,099.53</b>

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				395,690.04
Total Personnel Services – Salaries				\$395,690.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,029.00
220 Social Security Contributions				29,030.36
230 PSERS Retirement Contributions				138,362.81
250 Unemployment Compensation				398.05
260 Workers' Compensation				2,704.03
270 Group Insurance – Self-Insurance				47,931.58
299 All Other Employee Benefits				1,469.23
Total Personnel Services – Employee Benefits				\$221,925.06
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				625.00
Total Purchased Professional and Technical Services				\$625.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				643.56
440 Rentals				(919.52)
Total Purchased Property Services				(\$275.96)
500 <u>Other Purchased Services</u>				
530 Communications				5,744.40
Total Other Purchased Services				\$5,744.40
600 <u>Supplies</u>				
610 General Supplies				13,558.08
640 Books and Periodicals				553.40
Total Supplies				\$14,111.48
800 <u>Other Objects</u>				
810 Dues and Fees				23,368.31
Total Other Objects				\$23,368.31
Total 2515 Financial Accounting Services				\$661,188.33

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General Fund (10)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				67,744.30
<b>Total Personnel Services – Salaries</b>				<b>\$67,744.30</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				363.69
220 Social Security Contributions				4,648.16
230 PSERS Retirement Contributions				23,064.37
250 Unemployment Compensation				68.15
260 Workers' Compensation				462.95
270 Group Insurance – Self-Insurance				15,453.04
299 All Other Employee Benefits				251.54
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,311.90</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				172.00
<b>Total Other Objects</b>				<b>\$172.00</b>
<b>Total 2520 Purchasing Services</b>				<b>\$112,228.20</b>

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,635.59
Total Personnel Services – Salaries				\$57,635.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				383.55
220 Social Security Contributions				3,976.54
230 PSERS Retirement Contributions				19,848.11
250 Unemployment Compensation				57.98
260 Workers' Compensation				393.87
270 Group Insurance – Self-Insurance				14,224.96
299 All Other Employee Benefits				214.00
Total Personnel Services – Employee Benefits				\$39,099.01
400 <u>Purchased Property Services</u>				
440 Rentals				4,202.76
Total Purchased Property Services				\$4,202.76
500 <u>Other Purchased Services</u>				
530 Communications				4,820.37
Total Other Purchased Services				\$4,820.37
600 <u>Supplies</u>				
610 General Supplies				(1,628.30)
Total Supplies				(\$1,628.30)
Total 2530 Warehousing and Distributing Services				\$104,129.43

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,983,382.84
Total Personnel Services – Salaries				\$6,983,382.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,158.85
220 Social Security Contributions				498,550.44
230 PSERS Retirement Contributions				2,360,102.71
250 Unemployment Compensation				6,898.54
260 Workers' Compensation				46,864.15
270 Group Insurance – Self-Insurance				1,071,390.39
299 All Other Employee Benefits				25,463.55
Total Personnel Services – Employee Benefits				\$4,038,428.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,172.00
330 Other Professional Services				42,172.56
350 Security / Safety Services				142,287.99
Total Purchased Professional and Technical Services				\$186,632.55
400 <u>Purchased Property Services</u>				
420 Utility Services				2,025,736.22
430 Repairs and Maintenance Services				500,706.01
440 Rentals				22,604.20
Total Purchased Property Services				\$2,549,046.43
500 <u>Other Purchased Services</u>				
521 Fire Insurance				175,606.00
522 Automotive Liability Insurance				47,323.00
523 General Property and Liability Insurance				142,520.00
529 Other Insurance				19,008.00
530 Communications				215,919.88
580 Travel				8,749.23
Total Other Purchased Services				\$609,126.11
600 <u>Supplies</u>				
610 General Supplies	419,385.31	388,455.69	499,863.76	1,307,704.76
620 Energy				804,592.84
630 Food				2,161.25
640 Books and Periodicals				292.05
650 Supplies & Fees – Technology Related			31,265.00	35,575.00
Total Supplies	\$419,385.31	\$388,455.69	\$531,128.76	\$2,150,325.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,449.40
762 Capitalized Equipment - Replacement			472,828.55	502,905.23
Total Property			\$472,828.55	\$558,354.63
800 <u>Other Objects</u>				

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				9,818.00
Total Other Objects				\$9,818.00
Total 2600 Operation and Maintenance of Plant Services	\$419,385.31	\$388,455.69	\$1,003,957.31	\$17,085,115.09

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,925,851.60
Total Personnel Services – Salaries				\$1,925,851.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,729.54
220 Social Security Contributions				132,876.17
230 PSERS Retirement Contributions				633,830.94
250 Unemployment Compensation				1,937.31
260 Workers' Compensation				13,160.75
270 Group Insurance – Self-Insurance				293,651.40
299 All Other Employee Benefits				7,150.85
Total Personnel Services – Employee Benefits				\$1,094,336.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,172.00
Total Purchased Professional and Technical Services				\$2,172.00
500 <u>Other Purchased Services</u>				
530 Communications				25,803.13
580 Travel				3,035.16
Total Other Purchased Services				\$28,838.29
600 <u>Supplies</u>				
640 Books and Periodicals				292.05
Total Supplies				\$292.05
800 <u>Other Objects</u>				
810 Dues and Fees				227.16
Total Other Objects				\$227.16
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$3,051,718.06

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				231,803.53
Total Personnel Services – Salaries				\$231,803.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,737.75
220 Social Security Contributions				13,317.19
230 PSERS Retirement Contributions				66,113.48
250 Unemployment Compensation				233.19
260 Workers' Compensation				1,584.08
270 Group Insurance – Self-Insurance				6,300.54
299 All Other Employee Benefits				860.71
Total Personnel Services – Employee Benefits				\$93,146.94
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$324,950.47



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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,694,048.07
Total Personnel Services – Salaries				\$1,694,048.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,991.79
220 Social Security Contributions				119,558.98
230 PSERS Retirement Contributions				567,717.46
250 Unemployment Compensation				1,704.12
260 Workers' Compensation				11,576.67
270 Group Insurance – Self-Insurance				287,350.86
299 All Other Employee Benefits				6,290.14
Total Personnel Services – Employee Benefits				\$1,001,190.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,172.00
Total Purchased Professional and Technical Services				\$2,172.00
500 <u>Other Purchased Services</u>				
530 Communications				25,803.13
580 Travel				3,035.16
Total Other Purchased Services				\$28,838.29
600 <u>Supplies</u>				
640 Books and Periodicals				292.05
Total Supplies				\$292.05
800 <u>Other Objects</u>				
810 Dues and Fees				227.16
Total Other Objects				\$227.16
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$2,726,767.59

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,320,292.90
Total Personnel Services – Salaries				\$4,320,292.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,852.08
220 Social Security Contributions				312,671.10
230 PSERS Retirement Contributions				1,473,711.81
250 Unemployment Compensation				4,245.93
260 Workers' Compensation				28,844.07
270 Group Insurance – Self-Insurance				664,902.34
299 All Other Employee Benefits				15,672.37
Total Personnel Services – Employee Benefits				\$2,513,899.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,172.56
Total Purchased Professional and Technical Services				\$42,172.56
400 <u>Purchased Property Services</u>				
420 Utility Services				2,025,736.22
430 Repairs and Maintenance Services				449,309.33
440 Rentals				20,036.44
Total Purchased Property Services				\$2,495,081.99
500 <u>Other Purchased Services</u>				
521 Fire Insurance				175,606.00
522 Automotive Liability Insurance				47,323.00
523 General Property and Liability Insurance				142,520.00
529 Other Insurance				19,008.00
530 Communications				190,116.75
580 Travel				5,714.07
Total Other Purchased Services				\$580,287.82
600 <u>Supplies</u>				
610 General Supplies	329,847.95	305,521.69	499,863.76	1,135,233.40
620 Energy				744,845.83
630 Food				2,161.25
650 Supplies & Fees – Technology Related			31,265.00	35,575.00
Total Supplies	\$329,847.95	\$305,521.69	\$531,128.76	\$1,917,815.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				55,449.40
762 Capitalized Equipment - Replacement			472,828.55	502,905.23
Total Property			\$472,828.55	\$558,354.63
800 <u>Other Objects</u>				
810 Dues and Fees				8,910.83
Total Other Objects				\$8,910.83
Total 2620 Operation of Buildings Services	\$329,847.95	\$305,521.69	\$1,003,957.31	\$12,436,815.91

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				557,510.67
<b>Total Personnel Services – Salaries</b>				<b>\$557,510.67</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,456.40
220 Social Security Contributions				40,355.28
230 PSERS Retirement Contributions				190,669.40
250 Unemployment Compensation				535.09
260 Workers' Compensation				3,635.07
270 Group Insurance – Self-Insurance				83,158.67
299 All Other Employee Benefits				1,975.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$322,785.02</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				45,929.47
440 Rentals				2,567.76
<b>Total Purchased Property Services</b>				<b>\$48,497.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	57,867.81	53,600.07		111,467.88
<b>Total Supplies</b>	<b>\$57,867.81</b>	<b>\$53,600.07</b>		<b>\$111,467.88</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				680.01
<b>Total Other Objects</b>				<b>\$680.01</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$57,867.81</b>	<b>\$53,600.07</b>		<b>\$1,040,940.81</b>

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				72,923.60
<b>Total Personnel Services – Salaries</b>				<b>\$72,923.60</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				143.56
220 Social Security Contributions				4,982.29
230 PSERS Retirement Contributions				25,112.95
250 Unemployment Compensation				72.77
260 Workers' Compensation				494.40
270 Group Insurance – Self-Insurance				14,224.95
299 All Other Employee Benefits				268.64
<b>Total Personnel Services – Employee Benefits</b>				<b>\$45,299.56</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				5,467.21
<b>Total Purchased Property Services</b>				<b>\$5,467.21</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	31,669.55	29,333.93		61,003.48
620 Energy				59,747.01
<b>Total Supplies</b>	<b>\$31,669.55</b>	<b>\$29,333.93</b>		<b>\$120,750.49</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>	<b>\$31,669.55</b>	<b>\$29,333.93</b>		<b>\$244,440.86</b>

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,804.07
Total Personnel Services – Salaries				\$106,804.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				977.27
220 Social Security Contributions				7,665.60
230 PSERS Retirement Contributions				36,777.61
250 Unemployment Compensation				107.44
260 Workers' Compensation				729.86
270 Group Insurance – Self-Insurance				15,453.03
299 All Other Employee Benefits				396.58
Total Personnel Services – Employee Benefits				\$62,107.39
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				142,287.99
Total Purchased Professional and Technical Services				\$142,287.99
Total 2660 Safety and Security Services				\$311,199.45

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,279.47
Total Personnel Services – Salaries				\$165,279.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				942.08
220 Social Security Contributions				11,966.13
230 PSERS Retirement Contributions				54,898.22
250 Unemployment Compensation				166.26
260 Workers' Compensation				1,129.47
270 Group Insurance – Self-Insurance				28,126.05
299 All Other Employee Benefits				613.70
Total Personnel Services – Employee Benefits				\$97,841.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				130.00
Total Purchased Professional and Technical Services				\$130.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,211.72
440 Rentals				1,807.80
Total Purchased Property Services				\$3,019.52
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			10,000.00	11,731,852.63
516 Student Transportation Services From the IU				4,887.10
530 Communications				1,103.00
Total Other Purchased Services			\$10,000.00	\$11,737,842.73
600 <u>Supplies</u>				
610 General Supplies				2,293.41
640 Books and Periodicals				611.00
650 Supplies & Fees – Technology Related				7,650.00
Total Supplies				\$10,554.41
800 <u>Other Objects</u>				
810 Dues and Fees				361.90
Total Other Objects				\$361.90
Total 2700 Student Transportation Services			\$10,000.00	\$12,015,029.94

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,821.89
Total Personnel Services – Salaries				\$80,821.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				465.27
220 Social Security Contributions				5,843.94
230 PSERS Retirement Contributions				26,840.91
250 Unemployment Compensation				81.30
260 Workers' Compensation				552.31
270 Group Insurance – Self-Insurance				14,063.52
299 All Other Employee Benefits				300.10
Total Personnel Services – Employee Benefits				\$48,147.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				130.00
Total Purchased Professional and Technical Services				\$130.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,211.72
440 Rentals				1,807.80
Total Purchased Property Services				\$3,019.52
500 <u>Other Purchased Services</u>				
530 Communications				1,103.00
Total Other Purchased Services				\$1,103.00
600 <u>Supplies</u>				
610 General Supplies				2,293.41
640 Books and Periodicals				611.00
650 Supplies & Fees – Technology Related				7,650.00
Total Supplies				\$10,554.41
800 <u>Other Objects</u>				
810 Dues and Fees				361.90
Total Other Objects				\$361.90
Total 2710 Supervision of Student Transportation Services				\$144,138.07

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<b>General Fund (10)</b>				
<b>2719 Supervision of Student Transportation Services – All Other Supervision</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				80,821.89
<b>Total Personnel Services – Salaries</b>				<b>\$80,821.89</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				465.27
220 Social Security Contributions				5,843.94
230 PSERS Retirement Contributions				26,840.91
250 Unemployment Compensation				81.30
260 Workers' Compensation				552.31
270 Group Insurance – Self-Insurance				14,063.52
299 All Other Employee Benefits				300.10
<b>Total Personnel Services – Employee Benefits</b>				<b>\$48,147.35</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				130.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$130.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				1,211.72
440 Rentals				1,807.80
<b>Total Purchased Property Services</b>				<b>\$3,019.52</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				1,103.00
<b>Total Other Purchased Services</b>				<b>\$1,103.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				2,293.41
640 Books and Periodicals				611.00
650 Supplies & Fees – Technology Related				7,650.00
<b>Total Supplies</b>				<b>\$10,554.41</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				361.90
<b>Total Other Objects</b>				<b>\$361.90</b>
<b>Total 2719 Supervision of Student Transportation Services – All Other Supervision</b>				<b>\$144,138.07</b>



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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			10,000.00	6,527,285.21
516 Student Transportation Services From the IU				4,887.10
Total Other Purchased Services			\$10,000.00	\$6,532,172.31
Total 2720 Vehicle Operation Services			\$10,000.00	\$6,532,172.31

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				84,457.58
Total Personnel Services – Salaries				\$84,457.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				476.81
220 Social Security Contributions				6,122.19
230 PSERS Retirement Contributions				28,057.31
250 Unemployment Compensation				84.96
260 Workers' Compensation				577.16
270 Group Insurance – Self-Insurance				14,062.53
299 All Other Employee Benefits				313.60
Total Personnel Services – Employee Benefits				\$49,694.56
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,204,567.42
Total Other Purchased Services				\$5,204,567.42
Total 2750 Nonpublic Transportation				\$5,338,719.56

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			13,452.85	1,995,021.20
<b>Total Personnel Services – Salaries</b>			<b>\$13,452.85</b>	<b>\$1,995,021.20</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			4.02	15,912.53
220 Social Security Contributions			801.31	136,994.64
230 PSERS Retirement Contributions			4,662.48	669,172.52
250 Unemployment Compensation				1,953.93
260 Workers' Compensation				13,273.59
270 Group Insurance – Self-Insurance			1,346.69	250,077.22
299 All Other Employee Benefits				7,212.18
<b>Total Personnel Services – Employee Benefits</b>			<b>\$6,814.50</b>	<b>\$1,094,596.61</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				135,856.96
330 Other Professional Services				31,095.80
340 Technical Services				21,315.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$188,267.76</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				63,279.46
440 Rentals				1,556.87
<b>Total Purchased Property Services</b>				<b>\$64,836.33</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				10,664.23
549 Other Advertising/Public Relations				1,051.52
550 Printing and Binding				134.50
580 Travel				6,468.65
<b>Total Other Purchased Services</b>				<b>\$18,318.90</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,611.03
650 Supplies & Fees – Technology Related			281,532.49	732,583.64
<b>Total Supplies</b>			<b>\$281,532.49</b>	<b>\$739,194.67</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				38,250.54
<b>Total Other Objects</b>				<b>\$38,250.54</b>
<b>Total 2800 Support Services – Central</b>			<b>\$301,799.84</b>	<b>\$4,138,486.01</b>

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				594.45
Total Purchased Professional and Technical Services				\$594.45
500 <u>Other Purchased Services</u>				
530 Communications				86.94
Total Other Purchased Services				\$86.94
Total 2810 Planning, Research, Development and Evaluation Services				\$681.39

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General Fund (10)

2820 Information Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,022,649.76
Total Personnel Services – Salaries				\$1,022,649.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,701.22
220 Social Security Contributions				70,137.32
230 PSERS Retirement Contributions				343,028.24
250 Unemployment Compensation				1,002.39
260 Workers' Compensation				6,809.47
270 Group Insurance – Self-Insurance				153,439.92
299 All Other Employee Benefits				3,699.91
Total Personnel Services – Employee Benefits				\$585,818.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				19,635.00
Total Purchased Professional and Technical Services				\$19,635.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63,055.31
Total Purchased Property Services				\$63,055.31
500 <u>Other Purchased Services</u>				
530 Communications				8,507.62
580 Travel				1,116.50
Total Other Purchased Services				\$9,624.12
600 <u>Supplies</u>				
610 General Supplies				96.00
650 Supplies & Fees – Technology Related			281,532.49	732,583.64
Total Supplies			\$281,532.49	\$732,679.64
Total 2820 Information Services			\$281,532.49	\$2,433,462.30

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				237,341.77
Total Personnel Services – Salaries				\$237,341.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,780.82
220 Social Security Contributions				14,678.13
230 PSERS Retirement Contributions				75,559.05
250 Unemployment Compensation				238.69
260 Workers' Compensation				1,621.47
270 Group Insurance – Self-Insurance				28,887.17
299 All Other Employee Benefits				881.02
Total Personnel Services – Employee Benefits				\$126,646.35
Total 2821 Supervision of Information Services				\$363,988.12

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General Fund (10)				
2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				785,307.99
Total Personnel Services – Salaries				\$785,307.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,920.40
220 Social Security Contributions				55,459.19
230 PSERS Retirement Contributions				267,469.19
250 Unemployment Compensation				763.70
260 Workers' Compensation				5,188.00
270 Group Insurance – Self-Insurance				124,552.75
299 All Other Employee Benefits				2,818.89
Total Personnel Services – Employee Benefits				\$459,172.12
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				19,635.00
Total Purchased Professional and Technical Services				\$19,635.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63,055.31
Total Purchased Property Services				\$63,055.31
500 <u>Other Purchased Services</u>				
530 Communications				8,507.62
580 Travel				1,116.50
Total Other Purchased Services				\$9,624.12
600 <u>Supplies</u>				
610 General Supplies				96.00
650 Supplies & Fees – Technology Related			281,532.49	732,583.64
Total Supplies			\$281,532.49	\$732,679.64
Total 2829 Other Information Services			\$281,532.49	\$2,069,474.18

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				591,252.68
<b>Total Personnel Services – Salaries</b>				<b>\$591,252.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				5,354.75
220 Social Security Contributions				39,674.90
230 PSERS Retirement Contributions				199,078.89
250 Unemployment Compensation				594.76
260 Workers' Compensation				4,040.44
270 Group Insurance – Self-Insurance				48,116.18
299 All Other Employee Benefits				2,195.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$299,055.29</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services – Other				135,262.51
330 Other Professional Services				31,095.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$166,358.31</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				224.15
<b>Total Purchased Property Services</b>				<b>\$224.15</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				2,069.67
549 Other Advertising/Public Relations				1,051.52
550 Printing and Binding				134.50
580 Travel				5,352.15
<b>Total Other Purchased Services</b>				<b>\$8,607.84</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				6,515.03
<b>Total Supplies</b>				<b>\$6,515.03</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				38,250.54
<b>Total Other Objects</b>				<b>\$38,250.54</b>
<b>Total 2830 Staff Services</b>				<b>\$1,110,263.84</b>



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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,350.48
Total Personnel Services – Salaries				\$199,350.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,237.90
220 Social Security Contributions				11,504.98
230 PSERS Retirement Contributions				66,080.40
250 Unemployment Compensation				200.53
260 Workers' Compensation				1,362.30
270 Group Insurance – Self-Insurance				14,664.33
299 All Other Employee Benefits				740.21
Total Personnel Services – Employee Benefits				\$96,790.65
500 <u>Other Purchased Services</u>				
530 Communications				1,500.20
580 Travel				4,953.15
Total Other Purchased Services				\$6,453.35
800 <u>Other Objects</u>				
810 Dues and Fees				1,049.00
Total Other Objects				\$1,049.00
Total 2831 Supervision of Staff Services				\$303,643.48

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General Fund (10)

2832 Recruitment and Placement Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,169.35
Total Personnel Services – Salaries				\$145,169.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,000.72
220 Social Security Contributions				10,201.44
230 PSERS Retirement Contributions				48,174.82
250 Unemployment Compensation				146.03
260 Workers' Compensation				992.04
299 All Other Employee Benefits				539.03
Total Personnel Services – Employee Benefits				\$62,054.08
800 <u>Other Objects</u>				
810 Dues and Fees				(500.00)
Total Other Objects				(\$500.00)
Total 2832 Recruitment and Placement Services				\$206,723.43

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General Fund (10)

2835 Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				67,640.28
<b>Total Personnel Services – Salaries</b>				<b>\$67,640.28</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				467.59
220 Social Security Contributions				4,856.18
230 PSERS Retirement Contributions				22,859.93
250 Unemployment Compensation				68.05
260 Workers' Compensation				462.24
270 Group Insurance – Self-Insurance				13,600.49
299 All Other Employee Benefits				251.15
<b>Total Personnel Services – Employee Benefits</b>				<b>\$42,565.63</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				31,095.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$31,095.80</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				170.00
<b>Total Other Objects</b>				<b>\$170.00</b>
<b>Total 2835 Health Services</b>				<b>\$141,471.71</b>

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General Fund (10)

2839 Other Staff Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				179,092.57
Total Personnel Services – Salaries				\$179,092.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				648.54
220 Social Security Contributions				13,112.30
230 PSERS Retirement Contributions				61,963.74
250 Unemployment Compensation				180.15
260 Workers' Compensation				1,223.86
270 Group Insurance – Self-Insurance				19,851.36
299 All Other Employee Benefits				664.98
Total Personnel Services – Employee Benefits				\$97,644.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				135,262.51
Total Purchased Professional and Technical Services				\$135,262.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				224.15
Total Purchased Property Services				\$224.15
500 <u>Other Purchased Services</u>				
530 Communications				569.47
549 Other Advertising/Public Relations				1,051.52
550 Printing and Binding				134.50
580 Travel				399.00
Total Other Purchased Services				\$2,154.49
600 <u>Supplies</u>				
610 General Supplies				6,515.03
Total Supplies				\$6,515.03
800 <u>Other Objects</u>				
810 Dues and Fees				37,531.54
Total Other Objects				\$37,531.54
Total 2839 Other Staff Services				\$458,425.22

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				367,665.91
Total Personnel Services – Salaries				\$367,665.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,852.54
220 Social Security Contributions				26,381.11
230 PSERS Retirement Contributions				122,402.91
250 Unemployment Compensation				356.78
260 Workers' Compensation				2,423.68
270 Group Insurance – Self-Insurance				47,174.43
299 All Other Employee Benefits				1,316.90
Total Personnel Services – Employee Benefits				\$202,908.35
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,680.00
Total Purchased Professional and Technical Services				\$1,680.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,556.87
Total Purchased Property Services				\$1,556.87
Total 2840 Data Processing Services				\$573,811.13

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,452.85	13,452.85
Total Personnel Services – Salaries			\$13,452.85	\$13,452.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			4.02	4.02
220 Social Security Contributions			801.31	801.31
230 PSERS Retirement Contributions			4,662.48	4,662.48
270 Group Insurance – Self-Insurance			1,346.69	1,346.69
Total Personnel Services – Employee Benefits			\$6,814.50	\$6,814.50
Total 2850 State and Federal Agency Liaison Services			\$20,267.35	\$20,267.35

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				130,193.51
Total Other Purchased Services				\$130,193.51
800 <u>Other Objects</u>				
899 Pass-Through Funds				139,170.46
Total Other Objects				\$139,170.46
Total 2900 Other Support Services				\$269,363.97

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary                      Secondary                      Federal                      Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				130,193.51
Total Other Purchased Services				\$130,193.51
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$130,193.51



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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	2,831,579.31	
<b>Total Personnel Services – Salaries</b>	<b>\$2,831,579.31</b>	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	2,036.97	
220 Social Security Contributions	210,082.73	
230 PSERS Retirement Contributions	765,898.24	
250 Unemployment Compensation	711.70	
260 Workers' Compensation	4,834.86	
270 Group Insurance – Self-Insurance	94,648.54	
299 All Other Employee Benefits	2,627.00	
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,080,840.04</b>	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	125,407.26	
350 Security / Safety Services	82,294.16	
390 Other Purchased Professional and Technical Services	84,969.14	
<b>Total Purchased Professional and Technical Services</b>	<b>\$292,670.56</b>	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	24,503.05	
440 Rentals	105,739.15	
<b>Total Purchased Property Services</b>	<b>\$130,242.20</b>	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	82,043.15	
520 Insurance – General	48,402.00	
530 Communications	1,693.66	
550 Printing and Binding	476.00	
580 Travel	17,205.33	
<b>Total Other Purchased Services</b>	<b>\$149,820.14</b>	
600 <u>Supplies</u>		
610 General Supplies	408,855.55	
630 Food	241.20	
<b>Total Supplies</b>	<b>\$409,096.75</b>	
800 <u>Other Objects</u>		
810 Dues and Fees	34,748.47	
<b>Total Other Objects</b>	<b>\$34,748.47</b>	
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$4,928,997.47</b>	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				2,830,351.30
<b>Total Personnel Services – Salaries</b>				<b>\$2,830,351.30</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				2,036.97
220 Social Security Contributions				209,993.36
230 PSERS Retirement Contributions				765,474.33
250 Unemployment Compensation				711.70
260 Workers' Compensation				4,834.86
270 Group Insurance – Self-Insurance				94,648.54
299 All Other Employee Benefits				2,627.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,080,326.76</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				125,407.26
350 Security / Safety Services				17,321.11
390 Other Purchased Professional and Technical Services				82,090.10
<b>Total Purchased Professional and Technical Services</b>				<b>\$224,818.47</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				24,503.05
440 Rentals				105,739.15
<b>Total Purchased Property Services</b>				<b>\$130,242.20</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services				82,043.15
520 Insurance – General				48,402.00
530 Communications				1,679.92
550 Printing and Binding				476.00
580 Travel				10,628.87
<b>Total Other Purchased Services</b>				<b>\$143,229.94</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				393,164.93
630 Food				241.20
<b>Total Supplies</b>				<b>\$393,406.13</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				34,748.47
<b>Total Other Objects</b>				<b>\$34,748.47</b>
<b>Total 3200 Student Activities</b>				<b>\$4,837,123.27</b>

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			1,228.01	1,228.01
<b>Total Personnel Services – Salaries</b>			<b>\$1,228.01</b>	<b>\$1,228.01</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions			89.37	89.37
230 PSERS Retirement Contributions			423.91	423.91
<b>Total Personnel Services – Employee Benefits</b>			<b>\$513.28</b>	<b>\$513.28</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				64,973.05
390 Other Purchased Professional and Technical Services			2,879.04	2,879.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,879.04</b>	<b>\$67,852.09</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications			13.74	13.74
580 Travel			6,576.46	6,576.46
<b>Total Other Purchased Services</b>			<b>\$6,590.20</b>	<b>\$6,590.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			15,690.62	15,690.62
<b>Total Supplies</b>			<b>\$15,690.62</b>	<b>\$15,690.62</b>
<b>Total 3300 Community Services</b>			<b>\$26,901.15</b>	<b>\$91,874.20</b>

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		9,582,925.24
880 Refunds of Prior Years' Receipts		3,700.28
Total Other Objects		\$9,586,625.52
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		15,830,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		7,633,522.00
Total Other Uses of Funds		\$23,463,522.00
Total 5000 Other Expenditures and Financing Uses		\$33,050,147.52

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,582,925.24
880 Refunds of Prior Years' Receipts				3,700.28
Total Other Objects				\$9,586,625.52
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,830,000.00
Total Other Uses of Funds				\$15,830,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,416,625.52

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				9,582,925.24
Total Other Objects				\$9,582,925.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,830,000.00
Total Other Uses of Funds				\$15,830,000.00
Total 5110 Debt Service				\$25,412,925.24

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				3,700.28
Total Other Objects				\$3,700.28
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,700.28



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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,633,522.00
Total Other Uses of Funds				\$7,633,522.00
Total 5200 Interfund Transfers – Out				\$7,633,522.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,633,522.00
Total Other Uses of Funds				\$7,633,522.00
Total 5230 Capital Projects Fund Transfers				\$7,633,522.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		90.00
Total Purchased Professional and Technical Services		\$90.00
500 <u>Other Purchased Services</u>		
520 Insurance – General		129,520.79
Total Other Purchased Services		\$129,520.79
600 <u>Supplies</u>		
650 Supplies & Fees – Technology Related		3,873,763.30
Total Supplies		\$3,873,763.30
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		352,646.47
Total Property		\$352,646.47
800 <u>Other Objects</u>		
810 Dues and Fees		1,309.77
Total Other Objects		\$1,309.77
Total 2000 Support Services		\$4,357,330.33

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,044,812.36	2,798,399.24		3,843,211.60
<b>Total Supplies</b>	<b>\$1,044,812.36</b>	<b>\$2,798,399.24</b>		<b>\$3,843,211.60</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$1,044,812.36</b>	<b>\$2,798,399.24</b>		<b>\$3,843,211.60</b>

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Capital Reserve Fund - § 1431 (32)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,044,812.36	2,798,399.24		3,843,211.60
<b>Total Supplies</b>	<b>\$1,044,812.36</b>	<b>\$2,798,399.24</b>		<b>\$3,843,211.60</b>
<b>Total 2220 Technology Support Services</b>	<b>\$1,044,812.36</b>	<b>\$2,798,399.24</b>		<b>\$3,843,211.60</b>

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

330 Other Professional Services 90.00

**Total Purchased Professional and Technical Services \$90.00**

600 Supplies

650 Supplies & Fees – Technology Related 14,592.16

**Total Supplies \$14,592.16**

**Total 2300 Support Services – Administration \$14,682.16**

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Capital Reserve Fund - § 1431 (32)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90.00
Total Purchased Professional and Technical Services				\$90.00
Total 2350 Legal and Accounting Services				\$90.00

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				14,592.16
<b>Total Supplies</b>				<b>\$14,592.16</b>
<b>Total 2390 Other Administration Services</b>				<b>\$14,592.16</b>



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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				15,959.54
Total Supplies				\$15,959.54
Total 2500 Support Services – Business				\$15,959.54

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Capital Reserve Fund - § 1431 (32)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				15,959.54
Total Supplies				\$15,959.54
Total 2590 Other Support Services – Business				\$15,959.54

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2800 Support Services – Central				\$483,477.03

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Capital Reserve Fund - § 1431 (32)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2820 Information Services				\$483,477.03

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 <u>Other Objects</u>				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2829 Other Information Services				\$483,477.03

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	277,113.74
390 Other Purchased Professional and Technical Services	744,313.28

<b>Total Purchased Professional and Technical Services</b>	<b>\$1,021,427.02</b>
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400 Purchased Property Services

430 Repairs and Maintenance Services	33,397.88
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<b>Total Purchased Property Services</b>	<b>\$33,397.88</b>
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600 Supplies

610 General Supplies	687.06
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<b>Total Supplies</b>	<b>\$687.06</b>
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700 Property

752 Capital Equipment – Original and Additional	36,807.95
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<b>Total Property</b>	<b>\$36,807.95</b>
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<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,092,319.91</b>
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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				277,113.74
390 Other Purchased Professional and Technical Services				684,031.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$961,145.43</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				33,397.88
<b>Total Purchased Property Services</b>				<b>\$33,397.88</b>
600 <u>Supplies</u>				
610 General Supplies				687.06
<b>Total Supplies</b>				<b>\$687.06</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				36,807.95
<b>Total Property</b>				<b>\$36,807.95</b>
<b>Total 4500 Building Acquisition and Construction Services – Original and Additional</b>				<b>\$1,032,038.32</b>

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

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

390 Other Purchased Professional and Technical Services			60,281.59
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<b>Total Purchased Professional and Technical Services</b>			<b>\$60,281.59</b>
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<b>Total 4600 Existing Building Improvement Services</b>			<b>\$60,281.59</b>
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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		350,818.00
Total Other Objects		\$350,818.00
Total 2000 Support Services		\$350,818.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

350,818.00

Total Other Objects				\$350,818.00
Total 2300 Support Services – Administration				\$350,818.00

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Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				350,818.00
Total Other Objects				\$350,818.00
Total 2390 Other Administration Services				\$350,818.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

100 Personnel Services – Salaries	263,817.58
Total Personnel Services – Salaries	\$263,817.58
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,492.22
220 Social Security Contributions	19,531.65
230 PSERS Retirement Contributions	87,758.69
270 Group Insurance – Self-Insurance	44,466.52
Total Personnel Services – Employee Benefits	\$154,249.08
300 Purchased Professional and Technical Services	
330 Other Professional Services	8,845.00
390 Other Purchased Professional and Technical Services	20,729,074.31
Total Purchased Professional and Technical Services	\$20,737,919.31
400 Purchased Property Services	
440 Rentals	100,273.08
Total Purchased Property Services	\$100,273.08
600 Supplies	
610 General Supplies	672.95
Total Supplies	\$672.95
700 Property	
752 Capital Equipment – Original and Additional	407,292.12
Total Property	\$407,292.12
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$21,664,224.12

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary                      Secondary                      Federal                      Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				263,817.58
<b>Total Personnel Services – Salaries</b>				<b>\$263,817.58</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,492.22
220 Social Security Contributions				19,531.65
230 PSERS Retirement Contributions				87,758.69
270 Group Insurance – Self-Insurance				44,466.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$154,249.08</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,845.00
390 Other Purchased Professional and Technical Services				20,729,074.31
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,737,919.31</b>
400 <u>Purchased Property Services</u>				
440 Rentals				100,273.08
<b>Total Purchased Property Services</b>				<b>\$100,273.08</b>
600 <u>Supplies</u>				
610 General Supplies				672.95
<b>Total Supplies</b>				<b>\$672.95</b>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				407,292.12
<b>Total Property</b>				<b>\$407,292.12</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$21,664,224.12</b>

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Debt Service Fund (40)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

148,129.00

Total Other Objects	\$148,129.00
Total 2000 Support Services	\$148,129.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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148,129.00

**\$148,129.00**

**\$148,129.00**

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	17,824,521.00
939 Other Fund Transfers	2,267.00

Total Other Uses of Funds	\$17,826,788.00
Total 5000 Other Expenditures and Financing Uses	\$17,826,788.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

17,824,521.00

Total Other Uses of Funds				\$17,824,521.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$17,824,521.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				17,824,521.00
Total Other Uses of Funds				\$17,824,521.00
Total 5120 Debt Service – Refunded Bonds				\$17,824,521.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				2,267.00
Total Other Uses of Funds				\$2,267.00
Total 5200 Interfund Transfers – Out				\$2,267.00

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Debt Service Fund (40)

5230 Capital Projects Fund Transfers

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers			2,267.00
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<b>Total Other Uses of Funds</b>			<b>\$2,267.00</b>
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<b>Total 5230 Capital Projects Fund Transfers</b>			<b>\$2,267.00</b>
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	100,806,693.73				
1200 Special Programs - Elementary / Secondary	36,766,311.41				
1300 Vocational Education	6,285,504.92				
1400 Other Instructional Programs - Elementary / Secondary	719,441.19				
1500 Nonpublic School Programs	75,331.25				
<b>Total Instruction</b>	<b>\$144,653,282.50</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	9,591,075.15				
2200 Support Services - Instructional Staff	5,753,212.34				
2300 Support Services - Administration	11,643,066.26				
2400 Support Services - Pupil Health	2,585,826.36				
2500 Support Services - Business	1,813,373.83				
2600 Operation and Maintenance of Plant Services	17,085,115.09				
2700 Student Transportation Services	12,015,029.94				
2800 Support Services - Central	4,138,486.01				
2900 Other Support Services	269,363.97				
<b>Total Support Services</b>	<b>\$64,894,548.95</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	4,837,123.27				
3300 Community Services	91,874.20				
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,928,997.47</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	25,416,625.52				
5200 Interfund Transfers - Out	7,633,522.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$33,050,147.52</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$247,526,976.44</b>				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff		3,843,211.60			
2300 Support Services - Administration		14,682.16	350,818.00	148,129.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business		15,959.54			
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central		483,477.03			
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$4,357,330.33</b>	<b>\$350,818.00</b>	<b>\$148,129.00</b>	
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4500 Building Acquisition and Construction Services - Original and Additional		1,032,038.32			
4600 Existing Building Improvement Services		60,281.59	21,664,224.12		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$1,092,319.91</b>	<b>\$21,664,224.12</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses				17,824,521.00	
5200 Interfund Transfers - Out				2,267.00	
<b>Total Other Expenditures and Financing Uses</b>				<b>\$17,826,788.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$5,449,650.24</b>	<b>\$22,015,042.12</b>	<b>\$17,974,917.00</b>	

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	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	100,806,693.73
1200 Special Programs - Elementary / Secondary	36,766,311.41
1300 Vocational Education	6,285,504.92
1400 Other Instructional Programs - Elementary / Secondary	719,441.19
1500 Nonpublic School Programs	75,331.25
<b>Total Instruction</b>	<b>\$144,653,282.50</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	9,591,075.15
2200 Support Services - Instructional Staff	9,596,423.94
2300 Support Services - Administration	12,156,695.42
2400 Support Services - Pupil Health	2,585,826.36
2500 Support Services - Business	1,829,333.37
2600 Operation and Maintenance of Plant Services	17,085,115.09
2700 Student Transportation Services	12,015,029.94
2800 Support Services - Central	4,621,963.04
2900 Other Support Services	269,363.97
<b>Total Support Services</b>	<b>\$69,750,826.28</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	4,837,123.27
3300 Community Services	91,874.20
<b>Total Operation of Non-Instructional Services</b>	<b>\$4,928,997.47</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4500 Building Acquisition and Construction Services - Original and Additional	1,032,038.32
4600 Existing Building Improvement Services	21,724,505.71
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$22,756,544.03</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	43,241,146.52
5200 Interfund Transfers - Out	7,635,789.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$50,876,935.52</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$292,966,585.80</b>



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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	100,400,287.67
	Total Federally Funded salaries subject to PSERS withholding	314,727.55

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	574,668.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$574,668.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	90,676.72
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	35,789,507.26
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	29,143,237.12
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	4,400,073.17
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	217,144.17
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,712,650.98

**Note:** Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	9,738,616.26	850,129.86	10,588,746.12
	272 Self-Insurance Dental Benefits	941,553.18	83,853.34	1,025,406.52
	275 Self-Insurance Eye Care Benefits	126,896.06	11,238.43	138,134.49
	276 Self-Insurance Prescription Benefits	2,666,537.71	234,599.57	2,901,137.28
	FUND TOTAL	\$13,473,603.21	\$1,179,821.20	\$14,653,424.41
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$13,473,603.21	\$1,179,821.20	\$14,653,424.41

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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	2,012,587.74	3,018,881.60	5,031,469.34	2,133,814.48	3,200,721.73	5,334,536.21
2140 Psychological Services	1,966,725.38	218,525.04	2,185,250.42	2,023,050.64	224,783.40	2,247,834.04
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	213,984.42	641,953.27	855,937.69	243,208.05	729,624.13	972,832.18
2260 Instruction and Curriculum Development Services	234,127.49	1,716,934.92	1,951,062.41	217,144.17	1,592,390.62	1,809,534.79
2350 Legal and Accounting Services	21,224.24	221,946.07	243,170.31	28,405.17	281,269.90	309,675.07
2420 Medical Services	162.00	1,188.00	1,350.00	498.00	3,652.00	4,150.00
2440 Nursing Services	262,369.89	1,924,045.84	2,186,415.73	286,998.65	2,104,656.77	2,391,655.42
2700 Student Transportation Services	3,503,363.89	8,906,211.11	12,409,575.00	3,062,130.00	8,952,899.94	12,015,029.94
Total	\$8,214,545.05	\$16,649,685.85	\$24,864,230.90	\$7,995,249.16	\$17,089,998.49	\$25,085,247.65

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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		268,885,000.00			28,809,834.00	5,440,155.00	320,414,000.00	623,548,989.00
2. Additional Debt Incurred During Year		46,050,000.00			256,328.00	2,174,751.00	21,206,000.00	69,687,079.00
3. Retirements and Repayments		33,330,000.00				1,497,050.00		34,827,050.00
4. Debt at End of Fiscal Year		281,605,000.00			29,066,162.00	6,117,856.00	341,620,000.00	658,409,018.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		281,605,000.00			29,066,162.00	6,117,856.00	341,620,000.00	658,409,018.00
7. Current Portion P&I - Due within 1 year		28,898,282.00						28,898,282.00
8. Interest Paid during current fiscal year		9,806,640.00						9,806,640.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	15,830,000.00		9,582,925.24	25,412,925.24	
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	17,824,521.00			17,824,521.00	
Total Debt Payments - Governmental Funds			\$33,654,521.00		\$9,582,925.24	\$43,237,446.24	

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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2021		29,250,000.00		29,250,000.00	1,076,583.00	
General Obligation Bonds/Notes – CIB	09/2020		16,800,000.00	2,260,000.00	14,540,000.00	4,927,850.00	282,022.00
General Obligation Bonds/Notes – CIB	09/2019	34,750,000.00		5,000.00	34,745,000.00	1,394,800.00	1,390,000.00
General Obligation Bonds/Notes – CIB	11/2018	9,985,000.00		5,000.00	9,980,000.00	341,452.00	336,578.00
General Obligation Bonds/Notes – CIB	12/2017	9,740,000.00		5,000.00	9,735,000.00	242,388.00	237,475.00
General Obligation Bonds/Notes – CIB	05/2017	6,020,000.00		615,000.00	5,405,000.00	729,715.00	117,115.00
General Obligation Bonds/Notes – CIB	12/2016	8,485,000.00		5,000.00	8,480,000.00	259,312.00	254,412.00
General Obligation Bonds/Notes – CIB	01/2016	8,335,000.00		1,935,000.00	6,400,000.00	2,355,000.00	416,750.00
General Obligation Bonds/Notes – CIB	04/2016	32,010,000.00		5,000.00	32,005,000.00	1,253,635.00	1,248,703.00
General Obligation Bonds/Notes – CIB	08/2015	9,670,000.00		9,670,000.00			128,771.00
General Obligation Bonds/Notes – CIB	09/2015	1,525,000.00		755,000.00	770,000.00	777,700.00	22,950.00
General Obligation Bonds/Notes – CIB	01/2014	12,000,000.00			12,000,000.00	489,763.00	489,762.00
General Obligation Bonds/Notes – CIB	01/2014	25,585,000.00		1,085,000.00	24,500,000.00	2,410,000.00	1,279,250.00
General Obligation Bonds/Notes – CIB	09/2014	56,170,000.00		295,000.00	55,875,000.00	2,475,950.00	2,179,800.00
General Obligation Bonds/Notes – CIB	01/2013	850,000.00		850,000.00			8,500.00
General Obligation Bonds/Notes – CIB	08/2012	21,000,000.00			21,000,000.00	630,000.00	630,000.00
General Obligation Bonds/Notes – CIB	08/2012	14,980,000.00		7,360,000.00	7,620,000.00	7,924,800.00	599,200.00
General Obligation Bonds/Notes – CIB	12/2010	7,830,000.00		7,830,000.00		804,667.00	92,676.00
General Obligation Bonds/Notes – CIB	10/2009	9,950,000.00		650,000.00	9,300,000.00	804,667.00	92,676.00
Compensated Absences		5,440,155.00	2,174,751.00	1,497,050.00	6,117,856.00		
Other Post-Employment Benefits (OPEB)		28,809,834.00	256,328.00		29,066,162.00		
Net Pension Liability		320,414,000.00	21,206,000.00		341,620,000.00		
Totals for Debt Entered:		\$623,548,989.00	\$69,687,079.00	\$34,827,050.00	\$658,409,018.00	\$28,898,282.00	\$9,806,640.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	13,976,563.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,158.86
<b>Section 1 Total</b>	<b>\$13,981,722.14</b>

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1    1306 Institutions		610,634.82	610,634.82
2    Institutionalized Children's Programs		5,158.86	5,158.86
3    Juveniles Incarcerated in Adult Facilities			
4    Residential Treatment Facilities			
5    Other Local Education Agencies	19,730.84	130,836.80	150,567.64
6    Brick and Mortar Charter Schools	2,771,075.17	1,808,980.73	4,580,055.90
7    Cyber Charter Schools	2,215,771.41	1,072,822.34	3,288,593.75
8    Career and Technology Centers	2,489,533.43		2,489,533.43
9    Approved Private Schools		2,133,792.04	2,133,792.04
10   PA Chartered Schools for the Deaf and Blind			
11   Private Residential Rehabilitative Institutions		1,430.87	1,430.87
12   Juvenile Detention Centers			
13   Special Program Jointures			
14   Other Tuition Not Included Elsewhere In This Section	4,022.45	717,932.38	721,954.83
<b>Section 2 Total</b>	<b>\$7,500,133.30</b>	<b>\$6,481,588.84</b>	<b>\$13,981,722.14</b>



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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
500 <u>Other Purchased Services</u>		
570 Food Service Management		2,636,696.00
Total Other Purchased Services		\$2,636,696.00
700 <u>Property</u>		
740 Depreciation		129,617.00
Total Property		\$129,617.00
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		544.00
Total Other Objects		\$544.00
Total 3000 Operation of Non-Instructional Services		\$2,766,857.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
570 Food Service Management				2,636,696.00
Total Other Purchased Services				\$2,636,696.00
700 <u>Property</u>				
740 Depreciation				129,617.00
Total Property				\$129,617.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				544.00
Total Other Objects				\$544.00
Total 3100 Food Services				\$2,766,857.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,766,857.00				2,766,857.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,766,857.00</b>				<b>\$2,766,857.00</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,766,857.00</b>				<b>\$2,766,857.00</b>

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	E N Peirce MS	1452	11,257,505.00	1,823,279.50	3,291,997.63	533,176.03	102,267.31	294,720.71	17,302,946.18	
	East Bradford El Sch	1392	4,224,382.51	616,123.99	1,235,323.21	180,171.25	34,790.07	100,260.33	6,391,051.36	
	East Goshen El Sch	1395	4,389,353.03	701,080.65	1,283,565.03	205,014.86	39,664.26	114,307.08	6,732,984.91	
	Exton El Sch	1456	5,385,474.20	909,484.86	1,574,857.68	265,957.87	51,254.64	147,709.01	8,334,738.26	
	Fern Hill El Sch	1454	5,202,277.82	928,627.55	1,521,286.14	271,555.71	209,607.75	151,026.35	8,284,381.32	
	Glen Acres El Sch	4812	5,341,763.75	912,946.64	1,562,075.57	266,970.18	206,541.08	147,586.36	8,437,883.58	
	Hillsdale El Sch	6910	5,038,896.61	883,948.57	1,473,509.07	258,490.37	152,642.20	143,436.83	7,950,923.65	
	J R Fugett MS	5137	9,874,132.01	1,463,257.74	2,887,462.10	427,895.97	81,271.52	234,213.65	14,968,232.99	
	Mary C Howse El Sch	1457	5,069,038.40	988,279.97	1,482,323.34	288,999.67	56,032.72	161,478.80	8,046,152.90	
	Penn Wood El Sch	4813	4,588,187.68	796,576.33	1,341,709.64	232,940.37	44,854.17	129,263.71	7,133,531.90	
	Sarah W Starkweather El Sch	7324	5,497,079.39	935,069.07	1,607,494.05	273,439.36	142,080.10	151,848.71	8,607,010.68	
	Stetson MS	1451	9,404,886.39	1,416,210.76	2,750,242.06	414,138.17	78,634.56	226,614.28	14,290,726.22	
	West Chester Bayard Rustin HS	7894	14,212,868.65	2,241,495.17	4,156,225.54	655,473.55	116,100.37	334,585.72	21,716,749.00	
	West Chester East HS	6734	13,651,790.68	2,147,696.92	3,992,151.24	628,044.41	111,802.98	322,201.23	20,853,687.46	
	West Chester Henderson HS	1453	14,957,350.69	2,339,518.29	4,373,932.14	684,138.15	123,596.19	356,187.67	22,834,723.13	
	Westtown-Thornbury El Sch	1458	4,629,360.96	873,802.70	1,353,749.81	255,523.44	49,429.24	142,448.46	7,304,314.61	
Total			122,724,347.77	19,977,398.71	35,887,904.25	5,841,929.36	1,600,569.16	3,157,888.90	189,190,038.15	