

LEA Name : Central Bucks SD
Address : 20 Weiden Dr
Doylestown, PA 18901

County : Bucks
AUN Number : 122092102
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

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.

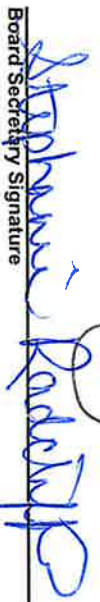
Chief School Administrator Signature



Date



Board Secretary Signature



Date



Barbara Markowitz

Contact Person

(267)893-2077 Ext :

Contact Person Telephone Number

bmarkowitz@cbsd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

LEA Name : Central Bucks SD
AUN Number : 122092102
County : Bucks

Audit Certification Due: 12/31/2024

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

Board Secretary

Signature

Date

Signature

Date

Barbara Markowitz

Contact Person

bmarkowitz@cbsd.org

Contact Person E-mail Address

(267)893-2077 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Central Bucks School District
Notes to the Basic Financial Statements
June 30, 2023

Note 1 Summary of Significant Accounting Policies (Continued)

I. Capital Assets and Depreciation

Capital assets, which include land and land improvements, buildings and building improvements, construction in progress, furniture, fixtures, equipment, vehicles, and right-to-use assets, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. The School District defines a capital asset as an asset with an initial individual cost equal to or greater than \$5,000 or purchased with debt proceeds and must also have an estimated useful life in excess of one year. Capital assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized.

Capital assets of the School District are depreciated using the straight-line method over the following estimated useful lives:

	<u>Years</u>
Land improvements, buildings and building improvements	15-40
Furniture, fixtures, and equipment, and right-to-use assets	5-20
Vehicles	8

J. Unearned Revenue

Unearned revenue arises when assets are recognized before the revenue recognition criteria have been satisfied. Unearned revenue arises when resources are received by the School District before it has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when revenue recognition criteria are met or when the School District has a legal claim to the resources, the liability for unearned revenue is removed from the governmental funds balance sheet and revenue is recognized.

K. Long-Term Obligations

In the government-wide financial statements and the proprietary fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount.

In the fund financial statements, governmental funds recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$549,349.11 Prior Year SESS Schedule 2350: \$254,966.29	Numerous lawsuits in SY 23-24 regarding Special Education.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	72,936,641				
0110	Investments					
0120	Taxes Receivable	8,912,298				
0130	Due From Other Funds	50,121				
0141	Due From Other Governments					
0142	State Revenue Receivable	14,026,681				
0143	Federal Revenue Receivable	1,704,936				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,943,470				
0170	Inventories	64,146				
0180	Prepaid Expenses (Expenditures)	5,987				
0190	Other Current Assets					
Total Assets		\$100,644,280				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$100,644,280				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			30,692,115		
0110	Investments					
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			80,000		
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$30,772,115		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$30,772,115		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		103,628,756
0110 Investments		
0120 Taxes Receivable		8,912,298
0130 Due From Other Funds		50,121
0141 Due From Other Governments		
0142 State Revenue Receivable		14,026,681
0143 Federal Revenue Receivable		1,704,936
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		3,023,470
0170 Inventories		64,146
0180 Prepaid Expenses (Expenditures)		5,987
0190 Other Current Assets		
Total Assets		\$131,416,395
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$131,416,395

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	5,748				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,354,060				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	31,618,725				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	176,449				
0490 Other Current Liabilities					
Total Liabilities	\$34,154,982				
0950 Deferred Inflows of Resources	2,324,532				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	36,539,458				
0850 Unassigned Fund Balance	27,625,308				
Total Fund Balances	\$64,164,766				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$100,644,280				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			50,121		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			3,400,474		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$3,450,595		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance			27,321,520		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$27,321,520		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$30,772,115		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		55,869
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		5,754,534
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		31,618,725
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		176,449
0490 Other Current Liabilities		
Total Liabilities		\$37,605,577
0950 Deferred Inflows of Resources		2,324,532
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		27,321,520
0840 Assigned Fund Balance		36,539,458
0850 Unassigned Fund Balance		27,625,308
Total Fund Balances		\$91,486,286
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$131,416,395

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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>
Revenues						
6000	Revenue from Local Sources	296,988,120				
7000	Revenue from State Sources	82,208,863				
8000	Revenue from Federal Sources	4,954,832				
Total Revenues		\$384,151,815				
Expenditures						
1000	Instruction	236,229,864				
2000	Support Services	114,217,416				
3000	Operation of Non-Instructional Services	10,562,451				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,468,250				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	485,500				
Total Expenditures		\$363,963,481				
Excess (Deficiency) Of Revenues Over Expenditures		\$20,188,334				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	716,304				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	44,206				
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	18,223,818				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$17,463,308)				

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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>
Revenues						
6000	Revenue from Local Sources			1,004,104		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$1,004,104		
Expenditures						
1000	Instruction			1,078,989		
2000	Support Services			5,836,074		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			15,759,283		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements			706,655		
Total Expenditures				\$23,381,001		
Excess (Deficiency) Of Revenues Over Expenditures				(\$22,376,897)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			18,223,818		
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$18,223,818		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000 Revenue from Local Sources		297,992,224
7000 Revenue from State Sources		82,208,863
8000 Revenue from Federal Sources		4,954,832
Total Revenues		\$385,155,919
Expenditures		
1000 Instruction		237,308,853
2000 Support Services		120,053,490
3000 Operation of Non-Instructional Services		10,562,451
4000 Facilities Acquisition, Construction and Improvement Services		15,759,283
5110 Debt Service		2,468,250
5130 Refund of Prior Year Revenues / Receipts		
5140 Leases and Other Right-to-Use Arrangements		1,192,155
Total Expenditures		\$387,344,482
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,188,563)
Other Financing Sources (Uses)		
9110 Face Value of Bonds Issued		
9120 Proceeds from Refunding of Bonds		
9130 Bond Premiums		
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements		716,304
9300 Interfund Transfers - IN		18,223,818
9400 Sale of or Compensation for Loss of Fixed Assets		44,206
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		18,223,818
5300 Transfers Out to Component Units/Primary Governments		
Total Other Financing Sources (Uses)		\$760,510

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,725,026				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	61,439,740				
Fund Balance - End Of Year		\$64,164,766				

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>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$4,153,079)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			31,474,599		
Fund Balance - End Of Year				\$27,321,520		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,428,053)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	92,914,339
Fund Balance - End Of Year		\$91,486,286

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	885,996			885,996	
0110 Investments	16,951			16,951	
0130 Due From Other Funds	(5,748)			(5,748)	
0141 Due From Other Governments					
0142 State Revenue Receivable	192,226			192,226	
0143 Federal Revenue Receivable	401,530			401,530	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	(161,018)			(161,018)	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,329,937			\$1,329,937	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	409,819			409,819	
Total Noncurrent Assets	\$409,819			\$409,819	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,739,756			\$1,739,756	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	458,502			458,502	
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	264,709			264,709	
0490 Other Current Liabilities					
Total Current Liabilities	\$723,211			\$723,211	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$723,211			\$723,211	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)	1,016,545			1,016,545	
0799 Unrestricted Net Position					
Total Net Position	\$1,016,545			\$1,016,545	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,739,756			\$1,739,756	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	3,387,084			3,387,084	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$3,387,084			\$3,387,084	
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					
300	Purchased Professional and Technical Services	50,784			50,784	
400	Purchased Property Services	1,165,787			1,165,787	
500	Other Purchased Services	5,596,848			5,596,848	
600	Supplies	48,117			48,117	
740	Depreciation	5,113			5,113	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$6,866,649			\$6,866,649	
Operating Income (Loss)		(\$3,479,565)			(\$3,479,565)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments					
6830	Federal Revenue from Intermediary Sources					
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	623,667			623,667	
8000	Revenue from Federal Sources	1,823,373			1,823,373	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,447,040			\$2,447,040	
Income (Loss) Before Contributions And Transfers		(\$1,032,525)			(\$1,032,525)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$1,032,525)			(\$1,032,525)	
0002 Net Position - Beginning of Fiscal Year	2,049,070			2,049,070	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,016,545			\$1,016,545	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	3,387,084			3,387,084	
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	6,866,649			6,866,649	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$3,479,565)			(\$3,479,565)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	1,895,950			1,895,950	
0022	Receipts From State Sources - 7000	623,667			623,667	
0023	Receipts From Federal Sources -8000	1,823,373			1,823,373	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$4,342,990			\$4,342,990	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	863,425			863,425	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$863,425			\$863,425	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(3,479,565)			(3,479,565)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
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)					
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments					
Cash Provided By (Used for) Total	(\$3,479,565)			(\$3,479,565)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	112,180			
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$112,180			
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$112,180			

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			112,180
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	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$112,180
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$112,180

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets	112,180			
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position		\$112,180			
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$112,180			

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			112,180
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				\$112,180
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$112,180

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions							
0091	Gifts and Contributions	78,231					
0095	Net Investment Earnings	3,635					
0092	Other Additions						
Deductions							
0093	Scholarships Awarded	73,750					
0094	Other Deductions						
Change In Net Position		\$8,116					
0006	Net Position – Beginning of Fiscal Year	104,064					
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$112,180					

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	78,231
0095	Net Investment Earnings	3,635
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	73,750
0094	Other Deductions	
Change In Net Position		\$8,116
0006	Net Position – Beginning of Fiscal Year	104,064
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$112,180

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	236,732,417.29			236,732,417.29
6112 Interim Real Estate Taxes	1,224,143.08	134,515.95	339,772.72	1,429,399.85
6113 Public Utility Realty Taxes	241,155.67			241,155.67
6151 Current Act 511 Earned Income Taxes	32,722,223.78	5,436,888.72	5,248,135.98	32,533,471.04
6153 Current Act 511 Real Estate Transfer Taxes	5,375,935.77	518,802.56	563,899.85	5,421,033.06
6411 Delinquent Real Estate Taxes	2,266,955.37	319,727.55	447,816.10	2,395,043.92
6413 Delinquent Public Utility Realty Tax	60,526.21			60,526.21
6451 Delinquent Act 511 Earned Income Taxes	1,758,160.79	189,927.74	410,492.62	1,978,725.67
6500 Earnings on Investments	9,123,871.21			
6700 Revenues from LEA Activities	439,730.71			
6832 Federal IDEA Revenue Received as Pass Through	2,934,195.86			
6910 Rentals	30,721.92			
6941 Regular Day School Tuition	182,788.05			
6944 Receipts from Other LEAs in Pennsylvania - Education	493,741.94			
6980 Revenue from Community Services Activities	3,152,773.35			
6999 Other Revenues Not Specified Above	248,778.80			
TOTAL Revenue from Local Sources	\$296,988,119.80	\$6,599,862.52	\$7,010,117.27	\$280,791,772.71

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	22,832,789.97			
7160 Tuition for Orphans Subsidy	43,840.32			
7271 Special Education funds for School-Aged Pupils	7,876,547.07			
7311 Pupil Transportation Subsidy	2,578,724.97			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	478,170.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	454,960.56			
7330 Health Services (Medical, Dental, Nurse, Act 25)	334,437.42			
7340 State Property Tax Reduction Allocation	7,480,556.56			
7362 School Mental Health & Safety and Security Grants	423,997.97			
7505 Ready to Learn Block Grant	1,024,042.00			
7810 State Share of Social Security and Medicare Taxes	6,849,347.35			
7820 State Share of Retirement Contributions	31,831,448.34			
TOTAL Revenue from State Sources	\$82,208,862.53			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	714,883.84			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	297,816.86			
8516 Title III - Language Instruction for English Learners and Immigrant Students	116,538.33			
8517 Title IV - 21st Century Schools	57,729.35			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	(0.45)			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,845,438.74			
8749 Other CARES Act Funding	155,085.83			
8751 ARP ESSER Learning Loss	212,968.53			
8752 ARP ESSER Summer Programs	0.95			
8753 ARP ESSER Afterschool Programs	73,794.90			
8754 ARP ESSER Homeless Children and Youth Funds	16,858.20			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,404,291.05			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,426.36			
TOTAL Revenue from Federal Sources	\$4,954,832.49			

	Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	716,304.00			
9400 Sale of or Compensation for Loss of Fixed Assets	44,206.00			
TOTAL Other Financing Sources	\$760,510.00			
TOTAL FROM ALL SOURCES	\$384,912,324.82	\$6,599,862.52	\$7,010,117.27	\$280,791,772.71

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	236,732,417.29					
6112 Interim Real Estate Taxes	1,224,143.08					
6113 Public Utility Realty Taxes	241,155.67					
6151 Current Act 511 Earned Income Taxes	32,722,223.78					
6153 Current Act 511 Real Estate Transfer Taxes	5,375,935.77					
6411 Delinquent Real Estate Taxes	2,266,955.37					
6413 Delinquent Public Utility Realty Tax	60,526.21					
6451 Delinquent Act 511 Earned Income Taxes	1,758,160.79					
6500 Earnings on Investments	9,123,871.21					
6700 Revenues from LEA Activities	439,730.71					
6832 Federal IDEA Revenue Received as Pass Through	2,934,195.86					
6910 Rentals	30,721.92					
6941 Regular Day School Tuition	182,788.05					
6944 Receipts from Other LEAs in Pennsylvania - Education	493,741.94					
6980 Revenue from Community Services Activities	3,152,773.35					
6999 Other Revenues Not Specified Above	248,778.80					
6000 Total Revenue from Local Sources	\$296,988,119.80					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	22,832,789.97					
7160 Tuition for Orphans Subsidy	43,840.32					
7271 Special Education funds for School-Aged Pupils	7,876,547.07					
7311 Pupil Transportation Subsidy	2,578,724.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	478,170.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	454,960.56					
7330 Health Services (Medical, Dental, Nurse, Act 25)	334,437.42					
7340 State Property Tax Reduction Allocation	7,480,556.56					
7362 School Mental Health & Safety and Security Grants	423,997.97					
7505 Ready to Learn Block Grant	1,024,042.00					
7810 State Share of Social Security and Medicare Taxes	6,849,347.35					
7820 State Share of Retirement Contributions	31,831,448.34					
7000 Total Revenue from State Sources	\$82,208,862.53					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	714,883.84					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					236,732,417.29
6112 Interim Real Estate Taxes					1,224,143.08
6113 Public Utility Realty Taxes					241,155.67
6151 Current Act 511 Earned Income Taxes					32,722,223.78
6153 Current Act 511 Real Estate Transfer Taxes					5,375,935.77
6411 Delinquent Real Estate Taxes					2,266,955.37
6413 Delinquent Public Utility Realty Tax					60,526.21
6451 Delinquent Act 511 Earned Income Taxes					1,758,160.79
6500 Earnings on Investments		1,004,103.62			10,127,974.83
6700 Revenues from LEA Activities					439,730.71
6832 Federal IDEA Revenue Received as Pass Through					2,934,195.86
6910 Rentals					30,721.92
6941 Regular Day School Tuition					182,788.05
6944 Receipts from Other LEAs in Pennsylvania - Education					493,741.94
6980 Revenue from Community Services Activities					3,152,773.35
6999 Other Revenues Not Specified Above					248,778.80
6000 Total Revenue from Local Sources		\$1,004,103.62			\$297,992,223.42
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					22,832,789.97
7160 Tuition for Orphans Subsidy					43,840.32
7271 Special Education funds for School-Aged Pupils					7,876,547.07
7311 Pupil Transportation Subsidy					2,578,724.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					478,170.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					454,960.56
7330 Health Services (Medical, Dental, Nurse, Act 25)					334,437.42
7340 State Property Tax Reduction Allocation					7,480,556.56
7362 School Mental Health & Safety and Security Grants					423,997.97
7505 Ready to Learn Block Grant					1,024,042.00
7810 State Share of Social Security and Medicare Taxes					6,849,347.35
7820 State Share of Retirement Contributions					31,831,448.34
7000 Total Revenue from State Sources					\$82,208,862.53
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					714,883.84

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	297,816.86					
8516 Title III - Language Instruction for English Learners and Immigrant Students	116,538.33					
8517 Title IV - 21st Century Schools	57,729.35					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	(0.45)					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,845,438.74					
8749 Other CARES Act Funding	155,085.83					
8751 ARP ESSER Learning Loss	212,968.53					
8752 ARP ESSER Summer Programs	0.95					
8753 ARP ESSER Afterschool Programs	73,794.90					
8754 ARP ESSER Homeless Children and Youth Funds	16,858.20					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,404,291.05					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	59,426.36					
8000 Total Revenue from Federal Sources	\$4,954,832.49					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	716,304.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	44,206.00					
9000 Total Other Financing Sources	\$760,510.00					
Total From All Sources	\$384,912,324.82					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					297,816.86
8516 Title III - Language Instruction for English Learners and Immigrant Students					116,538.33
8517 Title IV - 21st Century Schools					57,729.35
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					(0.45)
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,845,438.74
8749 Other CARES Act Funding					155,085.83
8751 ARP ESSER Learning Loss					212,968.53
8752 ARP ESSER Summer Programs					0.95
8753 ARP ESSER Afterschool Programs					73,794.90
8754 ARP ESSER Homeless Children and Youth Funds					16,858.20
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,404,291.05
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					59,426.36
8000 Total Revenue from Federal Sources					\$4,954,832.49
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					716,304.00
9310 General Fund Transfers		18,223,818.28			18,223,818.28
9400 Sale of or Compensation for Loss of Fixed Assets					44,206.00
9000 Total Other Financing Sources		\$18,223,818.28			\$18,984,328.28
Total From All Sources		\$19,227,921.90			\$404,140,246.72

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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	296,988,119.80					
Revenue from State Sources	82,208,862.53					
Revenue from Federal Sources	4,954,832.49					
Other Financing Sources	760,510.00					
Total From All Sources	\$384,912,324.82					

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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		1,004,103.62			297,992,223.42
Revenue from State Sources					82,208,862.53
Revenue from Federal Sources					4,954,832.49
Other Financing Sources		18,223,818.28			18,984,328.28
Total From All Sources		\$19,227,921.90			\$404,140,246.72

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		130,953,039.49
Total Personnel Services – Salaries		\$130,953,039.49
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		221,552.01
220 Social Security Contributions		9,644,853.49
230 PSERS Retirement Contributions		44,399,736.69
250 Unemployment Compensation		81,798.95
260 Workers' Compensation		888,411.44
270 Group Insurance – Self-Insurance		27,074,202.83
291 Other Retirement Plans		19,476.99
Total Personnel Services – Employee Benefits		\$82,330,032.40
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		2,914,901.87
323 Professional Educational Services – Other Educational Agencies		25,009.43
329 Professional Educational Services – Other		2,407,512.28
330 Other Professional Services		188,368.94
Total Purchased Professional and Technical Services		\$5,535,792.52
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		58,715.12
440 Rentals		116,990.23
Total Purchased Property Services		\$175,705.35
500 <u>Other Purchased Services</u>		
550 Printing and Binding		129,424.24
561 Tuition To Other School Districts Within the State		36,636.25
562 Tuition To Pennsylvania Charter Schools		3,480,451.32
563 Tuition To Nonpublic Schools		3,075,661.60
564 Tuition To Career and Technology Centers		5,258,956.19
566 Tuition To Institutions of Higher Education and Technical Institutes		7,159.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		272,468.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,907.57
569 Tuition – Other		450,732.35
580 Travel		66,631.95
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		9,477.30
Total Other Purchased Services		\$12,803,506.70
600 <u>Supplies</u>		
610 General Supplies		2,185,099.20
620 Energy		322,973.12
630 Food		69,591.36
640 Books and Periodicals		813,483.42
650 Supplies & Fees – Technology Related		356,441.73
Total Supplies		\$3,747,588.83

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
739 Leases - Other	592,991.04
752 Capital Equipment – Original and Additional	58,119.62
762 Capitalized Equipment - Replacement	6,132.44
Total Property	\$657,243.10
800 <u>Other Objects</u>	
810 Dues and Fees	26,955.99
Total Other Objects	\$26,955.99
Total 1000 Instruction	\$236,229,864.38

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,829,101.30	49,208,559.80	822,396.95	97,860,058.05
Total Personnel Services – Salaries	\$47,829,101.30	\$49,208,559.80	\$822,396.95	\$97,860,058.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,560.48	112,991.53		221,552.01
220 Social Security Contributions	3,566,808.31	3,656,136.04	30,174.33	7,253,118.68
230 PSERS Retirement Contributions	16,301,162.07	16,914,010.27	118,127.44	33,333,299.78
250 Unemployment Compensation	30,274.26	31,282.96	588.84	62,146.06
260 Workers' Compensation	295,606.42	239,144.54	20,955.42	555,706.38
270 Group Insurance – Self-Insurance	5,289,052.62	12,505,669.38	39,391.86	17,834,113.86
291 Other Retirement Plans	9,543.73	9,933.26		19,476.99
Total Personnel Services – Employee Benefits	\$25,601,007.89	\$33,469,167.98	\$209,237.89	\$59,279,413.76
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,705.54	13,795.00	6,200.00	31,700.54
330 Other Professional Services			7,000.00	7,000.00
Total Purchased Professional and Technical Services	\$11,705.54	\$13,795.00	\$13,200.00	\$38,700.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,065.49	55,965.63		57,031.12
440 Rentals	63,413.17	53,577.06		116,990.23
Total Purchased Property Services	\$64,478.66	\$109,542.69		\$174,021.35
500 <u>Other Purchased Services</u>				
550 Printing and Binding	101,304.92	27,641.18		128,946.10
562 Tuition To Pennsylvania Charter Schools	553,800.42	1,238,366.36		1,792,166.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,794.71	8,112.86		15,907.57
580 Travel	8,961.32	22,655.14		31,616.46
Total Other Purchased Services	\$671,861.37	\$1,296,775.54		\$1,968,636.91
600 <u>Supplies</u>				
610 General Supplies	742,719.69	970,933.29	124,511.67	1,838,164.65
620 Energy	127,014.49	155,850.79		282,865.28
640 Books and Periodicals	323,424.05	292,443.15	126,852.95	742,720.15
650 Supplies & Fees – Technology Related	71,861.20	99,355.21	75,853.30	247,069.71
Total Supplies	\$1,265,019.43	\$1,518,582.44	\$327,217.92	\$3,110,819.79
700 <u>Property</u>				
739 Leases - Other	316,592.16	276,398.88		592,991.04
752 Capital Equipment – Original and Additional	252.31	43,604.56		43,856.87
762 Capitalized Equipment - Replacement		6,132.44		6,132.44
Total Property	\$316,844.47	\$326,135.88		\$642,980.35
800 <u>Other Objects</u>				
810 Dues and Fees	262.34	25,098.65		25,360.99
Total Other Objects	\$262.34	\$25,098.65		\$25,360.99
Total 1100 Regular Programs – Elementary / Secondary	\$75,760,281.00	\$85,967,657.98	\$1,372,052.76	\$163,099,991.74

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,829,101.30	49,208,559.80	59,750.00	97,097,411.10
Total Personnel Services – Salaries	\$47,829,101.30	\$49,208,559.80	\$59,750.00	\$97,097,411.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	108,560.48	112,991.53		221,552.01
220 Social Security Contributions	3,566,808.31	3,656,136.04	2,285.45	7,225,229.80
230 PSERS Retirement Contributions	16,301,162.07	16,914,010.27	10,072.50	33,225,244.84
250 Unemployment Compensation	30,274.26	31,282.96	113.54	61,670.76
260 Workers' Compensation	295,606.42	239,144.54	1,573.56	536,324.52
270 Group Insurance – Self-Insurance	5,289,052.62	12,505,669.38		17,794,722.00
291 Other Retirement Plans	9,543.73	9,933.26		19,476.99
Total Personnel Services – Employee Benefits	\$25,601,007.89	\$33,469,167.98	\$14,045.05	\$59,084,220.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,705.54	13,795.00		25,500.54
Total Purchased Professional and Technical Services	\$11,705.54	\$13,795.00		\$25,500.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,065.49	55,965.63		57,031.12
440 Rentals	63,413.17	53,577.06		116,990.23
Total Purchased Property Services	\$64,478.66	\$109,542.69		\$174,021.35
500 <u>Other Purchased Services</u>				
550 Printing and Binding	101,304.92	27,641.18		128,946.10
562 Tuition To Pennsylvania Charter Schools	553,800.42	1,238,366.36		1,792,166.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,794.71	8,112.86		15,907.57
580 Travel	8,961.32	22,655.14		31,616.46
Total Other Purchased Services	\$671,861.37	\$1,296,775.54		\$1,968,636.91
600 <u>Supplies</u>				
610 General Supplies	742,719.69	970,933.29		1,713,652.98
620 Energy	127,014.49	155,850.79		282,865.28
640 Books and Periodicals	323,424.05	292,443.15		615,867.20
650 Supplies & Fees – Technology Related	71,861.20	99,355.21		171,216.41
Total Supplies	\$1,265,019.43	\$1,518,582.44		\$2,783,601.87
700 <u>Property</u>				
739 Leases - Other	316,592.16	276,398.88		592,991.04
752 Capital Equipment – Original and Additional	252.31	43,604.56		43,856.87
762 Capitalized Equipment - Replacement		6,132.44		6,132.44
Total Property	\$316,844.47	\$326,135.88		\$642,980.35
800 <u>Other Objects</u>				
810 Dues and Fees	262.34	25,098.65		25,360.99
Total Other Objects	\$262.34	\$25,098.65		\$25,360.99
Total 1110 Regular Programs	\$75,760,281.00	\$85,967,657.98	\$73,795.05	\$161,801,734.03

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			762,646.95	762,646.95
Total Personnel Services – Salaries			\$762,646.95	\$762,646.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			27,888.88	27,888.88
230 PSERS Retirement Contributions			108,054.94	108,054.94
250 Unemployment Compensation			475.30	475.30
260 Workers' Compensation			19,381.86	19,381.86
270 Group Insurance – Self-Insurance			39,391.86	39,391.86
Total Personnel Services – Employee Benefits			\$195,192.84	\$195,192.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			6,200.00	6,200.00
330 Other Professional Services			7,000.00	7,000.00
Total Purchased Professional and Technical Services			\$13,200.00	\$13,200.00
600 <u>Supplies</u>				
610 General Supplies			124,511.67	124,511.67
640 Books and Periodicals			126,852.95	126,852.95
650 Supplies & Fees – Technology Related			75,853.30	75,853.30
Total Supplies			\$327,217.92	\$327,217.92
Total 1190 Federally-Funded Regular Programs			\$1,298,257.71	\$1,298,257.71

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,647,427.10	13,171,825.07	2,389,792.68	31,209,044.85
Total Personnel Services – Salaries	\$15,647,427.10	\$13,171,825.07	\$2,389,792.68	\$31,209,044.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,170,863.86	997,102.17	88,659.90	2,256,625.93
230 PSERS Retirement Contributions	5,449,876.82	4,624,174.50	390,095.24	10,464,146.56
250 Unemployment Compensation	9,379.89	8,075.39	976.23	18,431.51
260 Workers' Compensation	181,417.89	98,102.60	39,009.95	318,530.44
270 Group Insurance – Self-Insurance	3,604,251.47	4,833,475.35	343,732.06	8,781,458.88
Total Personnel Services – Employee Benefits	\$10,415,789.93	\$10,560,930.01	\$862,473.38	\$21,839,193.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,215,099.23	1,316,357.50	383,445.14	2,914,901.87
329 Professional Educational Services – Other	1,152.65	152,916.50	2,158,517.13	2,312,586.28
330 Other Professional Services	93,920.71	87,448.23		181,368.94
Total Purchased Professional and Technical Services	\$1,310,172.59	\$1,556,722.23	\$2,541,962.27	\$5,408,857.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,684.00			1,684.00
Total Purchased Property Services	\$1,684.00			\$1,684.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	478.14			478.14
562 Tuition To Pennsylvania Charter Schools	213,853.21	1,474,431.33		1,688,284.54
563 Tuition To Nonpublic Schools	1,476,317.57	1,599,344.03		3,075,661.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	135,723.73	136,745.20		272,468.93
580 Travel	34,060.59			34,060.59
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	4,738.65	4,738.65		9,477.30
Total Other Purchased Services	\$1,865,171.89	\$3,215,259.21		\$5,080,431.10
600 <u>Supplies</u>				
610 General Supplies	121,833.31	28,492.81	191,058.29	341,384.41
620 Energy	23,971.97	16,135.87		40,107.84
630 Food	47,883.60	21,707.76		69,591.36
640 Books and Periodicals	1,307.29	2,935.80		4,243.09
650 Supplies & Fees – Technology Related		96,177.17	11,386.50	107,563.67
Total Supplies	\$194,996.17	\$165,449.41	\$202,444.79	\$562,890.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			14,262.75	14,262.75
Total Property			\$14,262.75	\$14,262.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,595.00			1,595.00
Total Other Objects	\$1,595.00			\$1,595.00
Total 1200 Special Programs – Elementary / Secondary	\$29,436,836.68	\$28,670,185.93	\$6,010,935.87	\$64,117,958.48

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,506,282.31	886,993.92		2,393,276.23
Total Personnel Services – Salaries	\$1,506,282.31	\$886,993.92		\$2,393,276.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	105,065.38	61,729.02		166,794.40
230 PSERS Retirement Contributions	510,185.33	300,777.16		810,962.49
250 Unemployment Compensation	807.53	442.85		1,250.38
260 Workers' Compensation	29,425.59	15,968.86		45,394.45
270 Group Insurance – Self-Insurance	904,297.71	527,374.91		1,431,672.62
Total Personnel Services – Employee Benefits	\$1,549,781.54	\$906,292.80		\$2,456,074.34
600 <u>Supplies</u>				
630 Food	35,914.86	21,707.76		57,622.62
Total Supplies	\$35,914.86	\$21,707.76		\$57,622.62
Total 1210 Life Skills Support	\$3,091,978.71	\$1,814,994.48		\$4,906,973.19

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,777.68			7,777.68
Total Personnel Services – Salaries	\$7,777.68			\$7,777.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	572.97			572.97
230 PSERS Retirement Contributions	2,644.41			2,644.41
250 Unemployment Compensation	0.14			0.14
270 Group Insurance – Self-Insurance	7,521.55			7,521.55
Total Personnel Services – Employee Benefits	\$10,739.07			\$10,739.07
500 <u>Other Purchased Services</u>				
580 Travel	863.67			863.67
Total Other Purchased Services	\$863.67			\$863.67
600 <u>Supplies</u>				
610 General Supplies	5,230.52			5,230.52
630 Food	11,968.74			11,968.74
Total Supplies	\$17,199.26			\$17,199.26
Total 1220 Sensory Support	\$36,579.68			\$36,579.68

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,643,583.76	1,439,251.95		3,082,835.71
Total Personnel Services – Salaries	\$1,643,583.76	\$1,439,251.95		\$3,082,835.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	117,236.86	103,125.95		220,362.81
230 PSERS Retirement Contributions	556,009.05	485,870.63		1,041,879.68
250 Unemployment Compensation	945.55	883.47		1,829.02
260 Workers' Compensation	18,917.63	11,592.84		30,510.47
270 Group Insurance – Self-Insurance	652,472.87	539,520.07		1,191,992.94
Total Personnel Services – Employee Benefits	\$1,345,581.96	\$1,140,992.96		\$2,486,574.92
600 <u>Supplies</u>				
610 General Supplies	8,292.44	856.46		9,148.90
Total Supplies	\$8,292.44	\$856.46		\$9,148.90
Total 1230 Emotional Support	\$2,997,458.16	\$2,581,101.37		\$5,578,559.53

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,389,264.95	9,388,616.84	2,389,792.68	22,167,674.47
Total Personnel Services – Salaries	\$10,389,264.95	\$9,388,616.84	\$2,389,792.68	\$22,167,674.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	800,789.77	729,679.47	88,659.90	1,619,129.14
230 PSERS Retirement Contributions	3,667,149.68	3,343,461.58	390,095.24	7,400,706.50
250 Unemployment Compensation	6,521.21	5,999.98	976.23	13,497.42
260 Workers' Compensation	91,209.26	42,042.06	39,009.95	172,261.27
270 Group Insurance – Self-Insurance	772,496.41	2,899,456.57	343,732.06	4,015,685.04
Total Personnel Services – Employee Benefits	\$5,338,166.33	\$7,020,639.66	\$862,473.38	\$13,221,279.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,215,099.23	1,316,357.50	383,445.14	2,914,901.87
329 Professional Educational Services – Other			2,158,517.13	2,158,517.13
Total Purchased Professional and Technical Services	\$1,215,099.23	\$1,316,357.50	\$2,541,962.27	\$5,073,419.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	1,476,317.57	1,599,344.03		3,075,661.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,257.60	13,279.07		25,536.67
580 Travel	810.51			810.51
Total Other Purchased Services	\$1,489,385.68	\$1,612,623.10		\$3,102,008.78
600 <u>Supplies</u>				
610 General Supplies	86,486.20	22,295.59	191,058.29	299,840.08
620 Energy	402.50			402.50
640 Books and Periodicals	1,307.29	2,935.80		4,243.09
650 Supplies & Fees – Technology Related		29,600.00	11,386.50	40,986.50
Total Supplies	\$88,195.99	\$54,831.39	\$202,444.79	\$345,472.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			14,262.75	14,262.75
Total Property			\$14,262.75	\$14,262.75
Total 1240 Academic Support	\$18,520,112.18	\$19,393,068.49	\$6,010,935.87	\$43,924,116.54

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,389,264.95	9,388,616.84	2,389,792.68	22,167,674.47
Total Personnel Services – Salaries	\$10,389,264.95	\$9,388,616.84	\$2,389,792.68	\$22,167,674.47
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	800,789.77	729,679.47	88,659.90	1,619,129.14
230 PSERS Retirement Contributions	3,667,149.68	3,343,461.58	390,095.24	7,400,706.50
250 Unemployment Compensation	6,521.21	5,999.98	976.23	13,497.42
260 Workers' Compensation	91,209.26	42,042.06	39,009.95	172,261.27
270 Group Insurance – Self-Insurance	772,496.41	2,899,456.57	343,732.06	4,015,685.04
Total Personnel Services – Employee Benefits	\$5,338,166.33	\$7,020,639.66	\$862,473.38	\$13,221,279.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,215,099.23	1,316,357.50	383,445.14	2,914,901.87
329 Professional Educational Services – Other			2,158,517.13	2,158,517.13
Total Purchased Professional and Technical Services	\$1,215,099.23	\$1,316,357.50	\$2,541,962.27	\$5,073,419.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,476,317.57	1,599,344.03		3,075,661.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,257.60	13,279.07		25,536.67
580 Travel	229.07			229.07
Total Other Purchased Services	\$1,488,804.24	\$1,612,623.10		\$3,101,427.34
600 Supplies				
610 General Supplies	73,830.92	22,295.59	191,058.29	287,184.80
640 Books and Periodicals	1,307.29	2,935.80		4,243.09
650 Supplies & Fees – Technology Related		29,600.00	11,386.50	40,986.50
Total Supplies	\$75,138.21	\$54,831.39	\$202,444.79	\$332,414.39
700 Property				
752 Capital Equipment – Original and Additional			14,262.75	14,262.75
Total Property			\$14,262.75	\$14,262.75
Total 1241 Learning Support – Public	\$18,506,472.96	\$19,393,068.49	\$6,010,935.87	\$43,910,477.32

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel	581.44			581.44
Total Other Purchased Services	\$581.44			\$581.44
600 <u>Supplies</u>				
610 General Supplies	12,655.28			12,655.28
620 Energy	402.50			402.50
Total Supplies	\$13,057.78			\$13,057.78
Total 1243 Gifted Support	\$13,639.22			\$13,639.22

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,664.68	45,214.11		193,878.79
Total Personnel Services – Salaries	\$148,664.68	\$45,214.11		\$193,878.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	10,546.77	3,249.55		13,796.32
230 PSERS Retirement Contributions	50,529.98	15,356.14		65,886.12
250 Unemployment Compensation	69.98	35.02		105.00
260 Workers' Compensation	1,041.64	761.12		1,802.76
270 Group Insurance – Self-Insurance	69,721.22	20,930.77		90,651.99
Total Personnel Services – Employee Benefits	\$131,909.59	\$40,332.60		\$172,242.19
Total 1270 Multi-Handicapped Support	\$280,574.27	\$85,546.71		\$366,120.98

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,951,853.72	1,411,748.25		3,363,601.97
Total Personnel Services – Salaries	\$1,951,853.72	\$1,411,748.25		\$3,363,601.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	136,652.11	99,318.18		235,970.29
230 PSERS Retirement Contributions	663,358.37	478,708.99		1,142,067.36
250 Unemployment Compensation	1,035.48	714.07		1,749.55
260 Workers' Compensation	40,823.77	27,737.72		68,561.49
270 Group Insurance – Self-Insurance	1,197,741.71	846,193.03		2,043,934.74
Total Personnel Services – Employee Benefits	\$2,039,611.44	\$1,452,671.99		\$3,492,283.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,152.65	152,916.50		154,069.15
330 Other Professional Services	93,920.71	87,448.23		181,368.94
Total Purchased Professional and Technical Services	\$95,073.36	\$240,364.73		\$335,438.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,684.00			1,684.00
Total Purchased Property Services	\$1,684.00			\$1,684.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	478.14			478.14
562 Tuition To Pennsylvania Charter Schools	213,853.21	1,474,431.33		1,688,284.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	123,466.13	123,466.13		246,932.26
580 Travel	32,386.41			32,386.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,738.65	4,738.65		9,477.30
Total Other Purchased Services	\$374,922.54	\$1,602,636.11		\$1,977,558.65
600 <u>Supplies</u>				
610 General Supplies	21,824.15	5,340.76		27,164.91
620 Energy	23,569.47	16,135.87		39,705.34
650 Supplies & Fees – Technology Related		66,577.17		66,577.17
Total Supplies	\$45,393.62	\$88,053.80		\$133,447.42
800 <u>Other Objects</u>				
810 Dues and Fees	1,595.00			1,595.00
Total Other Objects	\$1,595.00			\$1,595.00
Total 1290 Special Programs - Other Support	\$4,510,133.68	\$4,795,474.88		\$9,305,608.56

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers	5,258,956.19		5,258,956.19
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Total Other Purchased Services	\$5,258,956.19		\$5,258,956.19
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Total 1300 Vocational Education	\$5,258,956.19		\$5,258,956.19
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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	1,277,493.22	576,984.79	29,458.58	1,883,936.59
Total Personnel Services – Salaries	\$1,277,493.22	\$576,984.79	\$29,458.58	\$1,883,936.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	92,360.29	41,640.57	1,108.02	135,108.88
230 PSERS Retirement Contributions	430,046.87	167,412.36	4,831.12	602,290.35
250 Unemployment Compensation	831.92	383.14	6.32	1,221.38
260 Workers' Compensation	9,349.72	4,272.45	552.45	14,174.62
270 Group Insurance – Self-Insurance	263,269.03	192,899.88	2,461.18	458,630.09
Total Personnel Services – Employee Benefits	\$795,857.83	\$406,608.40	\$8,959.09	\$1,211,425.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	53,667.25	9,558.21		63,225.46
Total Purchased Professional and Technical Services	\$53,667.25	\$9,558.21		\$63,225.46
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		36,636.25		36,636.25
566 Tuition To Institutions of Higher Education and Technical Institutes	3,579.50	3,579.50		7,159.00
569 Tuition – Other		450,732.35		450,732.35
580 Travel	245.66	709.24		954.90
Total Other Purchased Services	\$3,825.16	\$491,657.34		\$495,482.50
600 <u>Supplies</u>				
610 General Supplies	676.78	676.77		1,353.55
640 Books and Periodicals			66,520.18	66,520.18
650 Supplies & Fees – Technology Related	904.18	904.17		1,808.35
Total Supplies	\$1,580.96	\$1,580.94	\$66,520.18	\$69,682.08
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,132,424.42	\$1,486,389.68	\$104,937.85	\$3,723,751.95

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,482.98	6,928.42		9,411.40
Total Personnel Services – Salaries	\$2,482.98	\$6,928.42		\$9,411.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	180.81	520.61		701.42
230 PSERS Retirement Contributions	844.23	2,053.96		2,898.19
250 Unemployment Compensation	1.40	4.32		5.72
260 Workers' Compensation	47.02	228.58		275.60
270 Group Insurance – Self-Insurance	1,550.36	531.12		2,081.48
Total Personnel Services – Employee Benefits	\$2,623.82	\$3,338.59		\$5,962.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	53,667.25	9,558.21		63,225.46
Total Purchased Professional and Technical Services	\$53,667.25	\$9,558.21		\$63,225.46
500 <u>Other Purchased Services</u>				
580 Travel	35.78	499.36		535.14
Total Other Purchased Services	\$35.78	\$499.36		\$535.14
Total 1430 Homebound Instruction	\$58,809.83	\$20,324.58		\$79,134.41

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		36,636.25		36,636.25
569 Tuition – Other		450,732.35		450,732.35
Total Other Purchased Services		\$487,368.60		\$487,368.60
Total 1440 Alternative Regular Education Programs		\$487,368.60		\$487,368.60

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		36,636.25		36,636.25
569 Tuition – Other		450,732.35		450,732.35
Total Other Purchased Services		\$487,368.60		\$487,368.60
Total 1441 Adjudicated / Court-Placed Programs		\$487,368.60		\$487,368.60

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,075.00	3,075.00
Total Personnel Services – Salaries			\$3,075.00	\$3,075.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			117.64	117.64
230 PSERS Retirement Contributions			522.76	522.76
250 Unemployment Compensation			5.87	5.87
Total Personnel Services – Employee Benefits			\$646.27	\$646.27
Total 1450 Instructional Programs Outside the Established School Day			\$3,721.27	\$3,721.27

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,275,010.24	570,056.37	26,383.58	1,871,450.19
Total Personnel Services – Salaries	\$1,275,010.24	\$570,056.37	\$26,383.58	\$1,871,450.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	92,179.48	41,119.96	990.38	134,289.82
230 PSERS Retirement Contributions	429,202.64	165,358.40	4,308.36	598,869.40
250 Unemployment Compensation	830.52	378.82	0.45	1,209.79
260 Workers' Compensation	9,302.70	4,043.87	552.45	13,899.02
270 Group Insurance – Self-Insurance	261,718.67	192,368.76	2,461.18	456,548.61
Total Personnel Services – Employee Benefits	\$793,234.01	\$403,269.81	\$8,312.82	\$1,204,816.64
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes	3,579.50	3,579.50		7,159.00
580 Travel	209.88	209.88		419.76
Total Other Purchased Services	\$3,789.38	\$3,789.38		\$7,578.76
600 <u>Supplies</u>				
610 General Supplies	676.78	676.77		1,353.55
640 Books and Periodicals			66,520.18	66,520.18
650 Supplies & Fees – Technology Related	904.18	904.17		1,808.35
Total Supplies	\$1,580.96	\$1,580.94	\$66,520.18	\$69,682.08
Total 1490 Additional Other Instructional Programs	\$2,073,614.59	\$978,696.50	\$101,216.58	\$3,153,527.67

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General Fund (10)

1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			25,009.43	25,009.43
Total Purchased Professional and Technical Services			\$25,009.43	\$25,009.43
600 <u>Supplies</u>				
610 General Supplies			4,196.59	4,196.59
Total Supplies			\$4,196.59	\$4,196.59
Total 1500 Nonpublic School Programs			\$29,206.02	\$29,206.02

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	53,020,533.22
Total Personnel Services – Salaries		\$53,020,533.22
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	3,876,617.50
230	PSERS Retirement Contributions	17,530,201.17
240	Tuition Reimbursement	316,700.28
250	Unemployment Compensation	26,015.55
260	Workers' Compensation	374,021.85
270	Group Insurance – Self-Insurance	10,937,421.20
280	Other Post-Employment Benefits (OPEB)	171.92
291	Other Retirement Plans	275,503.82
Total Personnel Services – Employee Benefits		\$33,336,653.29
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	862,668.45
329	Professional Educational Services – Other	67,564.65
330	Other Professional Services	1,884,048.27
340	Technical Services	522,960.37
350	Security / Safety Services	410,542.74
360	Employee Training and Development Services	122,408.15
390	Other Purchased Professional and Technical Services	75.00
Total Purchased Professional and Technical Services		\$3,870,267.63
400	<u>Purchased Property Services</u>	
410	Cleaning Services	546,786.44
420	Utility Services	268,795.16
430	Repairs and Maintenance Services	2,141,065.61
440	Rentals	(130,139.59)
460	Extermination Services	40,295.00
490	Other Purchased Property Services	356,739.00
Total Purchased Property Services		\$3,223,541.62
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	261,596.76
513	Contracted Carriers	7,836,444.60
515	Public Carriers	23,614.24
516	Student Transportation Services From the IU	1,382,842.93
520	Insurance – General	330,448.85
521	Fire Insurance	528,493.00
522	Automotive Liability Insurance	258,120.33
523	General Property and Liability Insurance	357,864.00
530	Communications	1,044,365.74
549	Other Advertising/Public Relations	102,052.47
550	Printing and Binding	40,223.95
580	Travel	89,224.06
595	IU Payments By Withholding	141,475.89

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General Fund (10)

2000 Support Services

Total

500 <u>Other Purchased Services</u>	
596 Direct Payments To Intermediate Units	86,559.00
Total Other Purchased Services	\$12,483,325.82
600 <u>Supplies</u>	
610 General Supplies	2,977,825.16
620 Energy	3,373,236.88
630 Food	50,975.97
640 Books and Periodicals	179,247.92
650 Supplies & Fees – Technology Related	1,004,254.80
Total Supplies	\$7,585,540.73
700 <u>Property</u>	
739 Leases - Other	123,312.96
752 Capital Equipment – Original and Additional	32,082.00
762 Capitalized Equipment - Replacement	352,994.20
Total Property	\$508,389.16
800 <u>Other Objects</u>	
810 Dues and Fees	56,044.32
820 Claims and Judgments Against the LEA	133,092.00
890 Miscellaneous Expenditures	28.33
Total Other Objects	\$189,164.65
Total 2000 Support Services	\$114,217,416.12

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,800,102.64	5,063,919.78	116,352.85	10,245,614.41
Total Personnel Services – Salaries	\$4,800,102.64	\$5,063,919.78	\$116,352.85	\$10,245,614.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	349,163.38	372,734.07	4,455.03	745,286.46
230 PSERS Retirement Contributions	1,652,085.92	1,731,970.75	19,796.22	3,493,427.71
250 Unemployment Compensation	3,057.49	2,973.40	78.01	6,238.03
260 Workers' Compensation	24,495.54	27,606.44	1,369.58	58,009.23
270 Group Insurance – Self-Insurance	701,491.59	944,143.21	8,873.10	1,803,950.12
291 Other Retirement Plans	5,657.16	5,888.08		11,545.24
Total Personnel Services – Employee Benefits	\$2,735,951.08	\$3,085,315.95	\$34,571.94	\$6,118,456.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			32,500.00	32,500.00
330 Other Professional Services	92,326.75	18,066.22	25,357.50	135,750.47
340 Technical Services		52,463.10		52,463.10
Total Purchased Professional and Technical Services	\$92,326.75	\$70,529.32	\$57,857.50	\$220,713.57
500 <u>Other Purchased Services</u>				
580 Travel	3,014.32	3,004.44	759.88	9,990.25
Total Other Purchased Services	\$3,014.32	\$3,004.44	\$759.88	\$9,990.25
600 <u>Supplies</u>				
610 General Supplies	12,947.84	38,579.55	16,097.90	67,625.29
630 Food	870.60	466.69		1,337.29
640 Books and Periodicals	37,680.52	13,936.63		51,617.15
Total Supplies	\$51,498.96	\$52,982.87	\$16,097.90	\$120,579.73
800 <u>Other Objects</u>				
810 Dues and Fees	53.55	219.74		2,700.05
Total Other Objects	\$53.55	\$219.74		\$2,700.05
Total 2100 Support Services – Students	\$7,682,947.30	\$8,275,972.10	\$225,640.07	\$16,718,054.80

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	164,533.75	171,249.43		335,783.18
Total Personnel Services – Salaries	\$164,533.75	\$171,249.43		\$335,783.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	11,336.56	11,799.28		23,135.84
230 PSERS Retirement Contributions	54,316.85	56,533.87		110,850.72
250 Unemployment Compensation	65.81	68.51		134.32
260 Workers' Compensation	160.53	167.08		327.61
270 Group Insurance – Self-Insurance	29,942.29	31,164.43		61,106.72
291 Other Retirement Plans	3,627.67	3,775.75		7,403.42
Total Personnel Services – Employee Benefits	\$99,449.71	\$103,508.92		\$202,958.63
Total 2110 Supervision of Student Services	\$263,983.46	\$274,758.35		\$538,741.81

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,229.50	98,075.61		192,305.11
Total Personnel Services – Salaries	\$94,229.50	\$98,075.61		\$192,305.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,241.05	6,495.79		12,736.84
230 PSERS Retirement Contributions	30,807.91	32,065.38		62,873.29
250 Unemployment Compensation	37.38	38.91		76.29
260 Workers' Compensation	51.11	53.19		104.30
270 Group Insurance – Self-Insurance	11,454.24	11,921.77		23,376.01
291 Other Retirement Plans	2,239.55	2,330.97		4,570.52
Total Personnel Services – Employee Benefits	\$50,831.24	\$52,906.01		\$103,737.25
Total 2111 Supervision of Student Services – Head of Component	\$145,060.74	\$150,981.62		\$296,042.36

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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	70,304.25	73,173.82		143,478.07
Total Personnel Services – Salaries	\$70,304.25	\$73,173.82		\$143,478.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,095.51	5,303.49		10,399.00
230 PSERS Retirement Contributions	23,508.94	24,468.49		47,977.43
250 Unemployment Compensation	28.43	29.60		58.03
260 Workers' Compensation	109.42	113.89		223.31
270 Group Insurance – Self-Insurance	18,488.05	19,242.66		37,730.71
291 Other Retirement Plans	1,388.12	1,444.78		2,832.90
Total Personnel Services – Employee Benefits	\$48,618.47	\$50,602.91		\$99,221.38
Total 2119 Supervision of Student Services – All Other Supervision	\$118,922.72	\$123,776.73		\$242,699.45

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,727,767.61	3,714,352.53	116,352.85	5,558,472.99
Total Personnel Services – Salaries	\$1,727,767.61	\$3,714,352.53	\$116,352.85	\$5,558,472.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	125,513.65	277,393.79	4,455.03	407,362.47
230 PSERS Retirement Contributions	595,523.14	1,277,070.56	19,796.22	1,892,389.92
250 Unemployment Compensation	1,118.38	2,246.64	78.01	3,443.03
260 Workers' Compensation	8,050.48	20,976.92	1,369.58	30,396.98
270 Group Insurance – Self-Insurance	242,605.73	788,930.87	8,873.10	1,040,409.70
Total Personnel Services – Employee Benefits	\$972,811.38	\$2,366,618.78	\$34,571.94	\$3,374,002.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		52,463.10		52,463.10
Total Purchased Professional and Technical Services		\$52,463.10		\$52,463.10
600 <u>Supplies</u>				
610 General Supplies	3,816.69	34,168.05		37,984.74
Total Supplies	\$3,816.69	\$34,168.05		\$37,984.74
800 <u>Other Objects</u>				
810 Dues and Fees		164.00		164.00
Total Other Objects		\$164.00		\$164.00
Total 2120 Guidance Services	\$2,704,395.68	\$6,167,766.46	\$150,924.79	\$9,023,086.93

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,239.14
Total Personnel Services – Salaries				\$265,239.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,933.98
230 PSERS Retirement Contributions				89,574.82
250 Unemployment Compensation				129.13
260 Workers' Compensation				4,537.67
270 Group Insurance – Self-Insurance				149,442.22
Total Personnel Services – Employee Benefits				\$262,617.82
Total 2130 Attendance Services				\$527,856.96

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,266,599.47	489,312.67		1,755,912.14
Total Personnel Services – Salaries	\$1,266,599.47	\$489,312.67		\$1,755,912.14
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	94,655.83	33,674.08		128,329.91
230 PSERS Retirement Contributions	446,623.46	166,618.24		613,241.70
250 Unemployment Compensation	843.51	304.23		1,147.74
260 Workers' Compensation	5,735.31	2,089.80		7,825.11
270 Group Insurance – Self-Insurance	202,610.67	17,333.53		219,944.20
Total Personnel Services – Employee Benefits	\$750,468.78	\$220,019.88		\$970,488.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			32,500.00	32,500.00
330 Other Professional Services	74,969.00			74,969.00
Total Purchased Professional and Technical Services	\$74,969.00		\$32,500.00	\$107,469.00
500 <u>Other Purchased Services</u>				
580 Travel	198.10	73.27		271.37
Total Other Purchased Services	\$198.10	\$73.27		\$271.37
600 <u>Supplies</u>				
610 General Supplies	7,589.71	2,807.15		10,396.86
640 Books and Periodicals	37,680.52	13,936.63		51,617.15
Total Supplies	\$45,270.23	\$16,743.78		\$62,014.01
Total 2140 Psychological Services	\$2,137,505.58	\$726,149.60	\$32,500.00	\$2,896,155.18

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General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,436,238.65	475,676.15		1,911,914.80
Total Personnel Services – Salaries	\$1,436,238.65	\$475,676.15		\$1,911,914.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	102,852.74	34,458.06		137,310.80
230 PSERS Retirement Contributions	488,271.78	161,648.39		649,920.17
250 Unemployment Compensation	941.05	261.65		1,202.70
260 Workers' Compensation	8,620.54	2,365.24		10,985.78
270 Group Insurance – Self-Insurance	176,712.91	55,069.08		231,781.99
Total Personnel Services – Employee Benefits	\$777,399.02	\$253,802.42		\$1,031,201.44
Total 2150 Speech Pathology and Audiology Services	\$2,213,637.67	\$729,478.57		\$2,943,116.24

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				3,211.61
Total Other Purchased Services				\$3,211.61
800 <u>Other Objects</u>				
810 Dues and Fees				2,426.76
Total Other Objects				\$2,426.76
Total 2160 Social Work Services				\$5,638.37

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	204,963.16	213,329.00		418,292.16
Total Personnel Services – Salaries	\$204,963.16	\$213,329.00		\$418,292.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14,804.60	15,408.86		30,213.46
230 PSERS Retirement Contributions	67,350.69	70,099.69		137,450.38
250 Unemployment Compensation	88.74	92.37		181.11
260 Workers' Compensation	1,928.68	2,007.40		3,936.08
270 Group Insurance – Self-Insurance	49,619.99	51,645.30		101,265.29
291 Other Retirement Plans	2,029.49	2,112.33		4,141.82
Total Personnel Services – Employee Benefits	\$135,822.19	\$141,365.95		\$277,188.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	17,357.75	18,066.22	25,357.50	60,781.47
Total Purchased Professional and Technical Services	\$17,357.75	\$18,066.22	\$25,357.50	\$60,781.47
500 <u>Other Purchased Services</u>				
580 Travel	2,816.22	2,931.17	759.88	6,507.27
Total Other Purchased Services	\$2,816.22	\$2,931.17	\$759.88	\$6,507.27
600 <u>Supplies</u>				
610 General Supplies	1,541.44	1,604.35	16,097.90	19,243.69
630 Food	870.60	466.69		1,337.29
Total Supplies	\$2,412.04	\$2,071.04	\$16,097.90	\$20,580.98
800 <u>Other Objects</u>				
810 Dues and Fees	53.55	55.74		109.29
Total Other Objects	\$53.55	\$55.74		\$109.29
Total 2190 Other Student Services	\$363,424.91	\$377,819.12	\$42,215.28	\$783,459.31

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,962,439.78	3,877,510.04		8,839,949.82
Total Personnel Services – Salaries	\$4,962,439.78	\$3,877,510.04		\$8,839,949.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	365,141.57	288,429.22		653,570.79
230 PSERS Retirement Contributions	1,668,663.43	1,311,747.86		2,980,411.29
240 Tuition Reimbursement	144,165.38	150,049.69		294,215.07
250 Unemployment Compensation	2,677.60	1,982.73		4,660.33
260 Workers' Compensation	28,359.12	20,133.46		48,492.58
270 Group Insurance – Self-Insurance	1,103,051.16	786,661.49		1,889,712.65
291 Other Retirement Plans	20,433.20	21,267.20		41,700.40
Total Personnel Services – Employee Benefits	\$3,332,491.46	\$2,580,271.65		\$5,912,763.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	24,283.14	10,781.51		35,064.65
330 Other Professional Services		1,490.00		1,490.00
340 Technical Services	115,296.66	120,002.64		235,299.30
360 Employee Training and Development Services	57,916.73	52,390.22	875.00	111,181.95
Total Purchased Professional and Technical Services	\$197,496.53	\$184,664.37	\$875.00	\$383,035.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		246.71		246.71
440 Rentals	1,164.38	1,211.90		2,376.28
Total Purchased Property Services	\$1,164.38	\$1,458.61		\$2,622.99
500 <u>Other Purchased Services</u>				
530 Communications	38,510.47	40,082.32		78,592.79
550 Printing and Binding	218.15	227.05		445.20
580 Travel	21,084.87	18,827.77		39,912.64
Total Other Purchased Services	\$59,813.49	\$59,137.14		\$118,950.63
600 <u>Supplies</u>				
610 General Supplies	18,769.39	34,613.72		53,383.11
630 Food	2,765.51	2,565.70		5,331.21
640 Books and Periodicals	42,796.88	80,139.86		122,936.74
650 Supplies & Fees – Technology Related	304,591.98	286,505.37		591,097.35
Total Supplies	\$368,923.76	\$403,824.65		\$772,748.41
800 <u>Other Objects</u>				
810 Dues and Fees	424.91	398.09		823.00
Total Other Objects	\$424.91	\$398.09		\$823.00
Total 2200 Support Services – Instructional Staff	\$8,922,754.31	\$7,107,264.55	\$875.00	\$16,030,893.86

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,632.31	123,784.65		230,416.96
Total Personnel Services – Salaries	\$106,632.31	\$123,784.65		\$230,416.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,789.56	9,068.35		16,857.91
230 PSERS Retirement Contributions	35,870.26	41,686.35		77,556.61
250 Unemployment Compensation	49.01	63.28		112.29
260 Workers' Compensation	316.66	335.72		652.38
270 Group Insurance – Self-Insurance	10,381.84	13,212.48		23,594.32
291 Other Retirement Plans	1,460.06	1,519.66		2,979.72
Total Personnel Services – Employee Benefits	\$55,867.39	\$65,885.84		\$121,753.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		246.71		246.71
Total Purchased Property Services		\$246.71		\$246.71
600 <u>Supplies</u>				
610 General Supplies	8,421.23	10,594.40		19,015.63
Total Supplies	\$8,421.23	\$10,594.40		\$19,015.63
Total 2220 Technology Support Services	\$170,920.93	\$200,511.60		\$371,432.53

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	879,268.37	920,669.28		1,799,937.65
Total Personnel Services – Salaries	\$879,268.37	\$920,669.28		\$1,799,937.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	64,689.20	70,375.69		135,064.89
230 PSERS Retirement Contributions	289,829.87	313,559.64		603,389.51
250 Unemployment Compensation	356.11	375.38		731.49
260 Workers' Compensation	7,269.39	7,899.09		15,168.48
270 Group Insurance – Self-Insurance	109,346.45	117,749.62		227,096.07
291 Other Retirement Plans	3,246.91	3,379.44		6,626.35
Total Personnel Services – Employee Benefits	\$474,737.93	\$513,338.86		\$988,076.79
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	8,515.52	8,863.09		17,378.61
Total Purchased Professional and Technical Services	\$8,515.52	\$8,863.09		\$17,378.61
500 <u>Other Purchased Services</u>				
530 Communications	38,510.47	40,082.32		78,592.79
580 Travel	9,007.72	9,375.39		18,383.11
Total Other Purchased Services	\$47,518.19	\$49,457.71		\$96,975.90
600 <u>Supplies</u>				
610 General Supplies	1,766.68	8,363.78		10,130.46
640 Books and Periodicals		22,985.00		22,985.00
650 Supplies & Fees – Technology Related	286,278.09	247,873.74		534,151.83
Total Supplies	\$288,044.77	\$279,222.52		\$567,267.29
Total 2240 Computer-Assisted Instruction Support Services	\$1,698,084.78	\$1,771,551.46		\$3,469,636.24

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,051,894.50	903,304.20		2,955,198.70
Total Personnel Services – Salaries	\$2,051,894.50	\$903,304.20		\$2,955,198.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	150,208.75	66,351.03		216,559.78
230 PSERS Retirement Contributions	691,971.60	307,082.55		999,054.15
250 Unemployment Compensation	1,291.98	581.30		1,873.28
260 Workers' Compensation	13,489.99	4,482.05		17,972.04
270 Group Insurance – Self-Insurance	561,726.47	238,236.09		799,962.56
Total Personnel Services – Employee Benefits	\$1,418,688.79	\$616,733.02		\$2,035,421.81
600 <u>Supplies</u>				
610 General Supplies	1,994.40	11,431.02		13,425.42
640 Books and Periodicals	41,636.03	55,946.63		97,582.66
650 Supplies & Fees – Technology Related		25,703.63		25,703.63
Total Supplies	\$43,630.43	\$93,081.28		\$136,711.71
800 <u>Other Objects</u>				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$3,514,213.72	\$1,613,178.50		\$5,127,392.22

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	793,938.09	758,286.27		1,552,224.36
Total Personnel Services – Salaries	\$793,938.09	\$758,286.27		\$1,552,224.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	58,559.92	55,709.21		114,269.13
230 PSERS Retirement Contributions	269,484.71	254,174.03		523,658.74
250 Unemployment Compensation	408.41	365.86		774.27
260 Workers' Compensation	3,121.51	3,125.05		6,246.56
270 Group Insurance – Self-Insurance	194,939.59	180,307.24		375,246.83
291 Other Retirement Plans	4,682.16	4,873.26		9,555.42
Total Personnel Services – Employee Benefits	\$531,196.30	\$498,554.65		\$1,029,750.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,989.50	10,781.51		17,771.01
Total Purchased Professional and Technical Services	\$6,989.50	\$10,781.51		\$17,771.01
500 <u>Other Purchased Services</u>				
580 Travel	5,341.43	1,226.72		6,568.15
Total Other Purchased Services	\$5,341.43	\$1,226.72		\$6,568.15
600 <u>Supplies</u>				
610 General Supplies	2,528.22			2,528.22
630 Food	300.42			300.42
650 Supplies & Fees – Technology Related	18,313.89	12,928.00		31,241.89
Total Supplies	\$21,142.53	\$12,928.00		\$34,070.53
800 <u>Other Objects</u>				
810 Dues and Fees	396.00	308.00		704.00
Total Other Objects	\$396.00	\$308.00		\$704.00
Total 2260 Instruction and Curriculum Development Services	\$1,359,003.85	\$1,282,085.15		\$2,641,089.00

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	481,619.58	495,885.37		977,504.95
Total Personnel Services – Salaries	\$481,619.58	\$495,885.37		\$977,504.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	35,644.27	36,705.68		72,349.95
230 PSERS Retirement Contributions	163,628.70	168,474.01		332,102.71
240 Tuition Reimbursement	144,165.38	150,049.69		294,215.07
250 Unemployment Compensation	307.77	321.80		629.57
260 Workers' Compensation	2,033.26	2,076.38		4,109.64
270 Group Insurance – Self-Insurance	103,485.31	108,957.15		212,442.46
Total Personnel Services – Employee Benefits	\$449,264.69	\$466,584.71		\$915,849.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	17,293.64			17,293.64
330 Other Professional Services		1,490.00		1,490.00
340 Technical Services	106,781.14	111,139.55		217,920.69
360 Employee Training and Development Services	57,916.73	52,390.22	875.00	111,181.95
Total Purchased Professional and Technical Services	\$181,991.51	\$165,019.77	\$875.00	\$347,886.28
400 <u>Purchased Property Services</u>				
440 Rentals	1,164.38	1,211.90		2,376.28
Total Purchased Property Services	\$1,164.38	\$1,211.90		\$2,376.28
500 <u>Other Purchased Services</u>				
550 Printing and Binding	218.15	227.05		445.20
580 Travel	6,735.72	8,225.66		14,961.38
Total Other Purchased Services	\$6,953.87	\$8,452.71		\$15,406.58
600 <u>Supplies</u>				
610 General Supplies	4,058.86	4,224.52		8,283.38
630 Food	2,465.09	2,565.70		5,030.79
640 Books and Periodicals	1,160.85	1,208.23		2,369.08
Total Supplies	\$7,684.80	\$7,998.45		\$15,683.25
800 <u>Other Objects</u>				
810 Dues and Fees	28.91	30.09		59.00
Total Other Objects	\$28.91	\$30.09		\$59.00
Total 2270 Instructional Staff Professional Development Services	\$1,128,707.74	\$1,145,183.00	\$875.00	\$2,274,765.74

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	649,086.93	675,580.27		1,324,667.20
Total Personnel Services – Salaries	\$649,086.93	\$675,580.27		\$1,324,667.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	48,249.87	50,219.26		98,469.13
230 PSERS Retirement Contributions	217,878.29	226,771.28		444,649.57
250 Unemployment Compensation	264.32	275.11		539.43
260 Workers' Compensation	2,128.31	2,215.17		4,343.48
270 Group Insurance – Self-Insurance	123,171.50	128,198.91		251,370.41
291 Other Retirement Plans	11,044.07	11,494.84		22,538.91
Total Personnel Services – Employee Benefits	\$402,736.36	\$419,174.57		\$821,910.93
Total 2290 Other Instructional Staff Services	\$1,051,823.29	\$1,094,754.84		\$2,146,578.13

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,398,176.58	4,374,347.61		10,443,162.09
Total Personnel Services – Salaries	\$4,398,176.58	\$4,374,347.61		\$10,443,162.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	321,414.60	319,536.21		716,163.76
230 PSERS Retirement Contributions	1,489,877.41	1,425,013.00		3,180,777.22
250 Unemployment Compensation	1,931.32	1,802.36		4,010.66
260 Workers' Compensation	17,345.14	15,644.50		35,055.58
270 Group Insurance – Self-Insurance	808,337.94	855,375.73		1,798,908.27
280 Other Post-Employment Benefits (OPEB)				171.92
291 Other Retirement Plans	58,461.73	68,574.27		160,068.08
Total Personnel Services – Employee Benefits	\$2,697,368.14	\$2,685,946.07		\$5,895,155.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				862,668.45
330 Other Professional Services		4,500.00		1,357,564.88
340 Technical Services				6,436.25
Total Purchased Professional and Technical Services		\$4,500.00		\$2,226,669.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,332.49
440 Rentals				(18,146.09)
Total Purchased Property Services				(\$12,813.60)
500 <u>Other Purchased Services</u>				
520 Insurance – General				330,448.85
530 Communications	2,056.68	4,880.15		36,234.82
549 Other Advertising/Public Relations				3,619.12
550 Printing and Binding				39,594.75
580 Travel	1,101.21	5,000.05		18,501.53
Total Other Purchased Services	\$3,157.89	\$9,880.20		\$428,399.07
600 <u>Supplies</u>				
610 General Supplies	38,693.93	203,418.67		271,298.36
630 Food	4,608.05	17,551.01		33,404.22
640 Books and Periodicals		874.09		2,548.21
650 Supplies & Fees – Technology Related		3,625.00		17,405.42
Total Supplies	\$43,301.98	\$225,468.77		\$324,656.21
700 <u>Property</u>				
739 Leases - Other				102,928.32
Total Property				\$102,928.32
800 <u>Other Objects</u>				
810 Dues and Fees	10,638.78	2,640.19		36,016.76
820 Claims and Judgments Against the LEA				133,092.00
Total Other Objects	\$10,638.78	\$2,640.19		\$169,108.76
Total 2300 Support Services – Administration	\$7,152,643.37	\$7,302,782.84		\$19,577,265.92

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				330,448.85
549 Other Advertising/Public Relations				3,345.85
Total Other Purchased Services				\$333,794.70
800 <u>Other Objects</u>				
810 Dues and Fees				18,290.55
820 Claims and Judgments Against the LEA				133,092.00
Total Other Objects				\$151,382.55
Total 2310 Board Services				\$485,177.25

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,114.00
Total Personnel Services – Salaries				\$190,114.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,543.73
Total Personnel Services – Employee Benefits				\$14,543.73
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				862,668.45
Total Purchased Professional and Technical Services				\$862,668.45
500 <u>Other Purchased Services</u>				
530 Communications				13,343.58
550 Printing and Binding				24,295.15
Total Other Purchased Services				\$37,638.73
600 <u>Supplies</u>				
610 General Supplies				625.00
Total Supplies				\$625.00
Total 2330 Tax Assessment and Collection Services				\$1,105,589.91

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				200,224.05
Total Purchased Professional and Technical Services				\$200,224.05
600 <u>Supplies</u>				
610 General Supplies				23.89
Total Supplies				\$23.89
Total 2340 Staff Relations and Negotiations Services				\$200,247.94

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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				881,888.41
Total Purchased Professional and Technical Services				\$881,888.41
Total 2350 Legal and Accounting Services				\$881,888.41

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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				1,454,154.59
Total Personnel Services – Salaries				\$1,454,154.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				58,531.30
230 PSERS Retirement Contributions				258,676.64
250 Unemployment Compensation				271.26
260 Workers' Compensation				1,169.95
270 Group Insurance – Self-Insurance				126,289.45
291 Other Retirement Plans				33,032.08
Total Personnel Services – Employee Benefits				\$477,970.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175,691.42
Total Purchased Professional and Technical Services				\$175,691.42
500 <u>Other Purchased Services</u>				
580 Travel				7,397.51
Total Other Purchased Services				\$7,397.51
600 <u>Supplies</u>				
610 General Supplies				6,769.32
630 Food				7,177.66
640 Books and Periodicals				1,649.12
650 Supplies & Fees – Technology Related				99.00
Total Supplies				\$15,695.10
800 <u>Other Objects</u>				
810 Dues and Fees				1,750.24
Total Other Objects				\$1,750.24
Total 2360 Office of the Superintendent / Executive Director Services				\$2,132,659.54

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General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,357.59
Total Personnel Services – Salaries				\$8,357.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				759.97
230 PSERS Retirement Contributions				2,385.24
250 Unemployment Compensation				0.19
260 Workers' Compensation				(240.47)
270 Group Insurance – Self-Insurance				8,905.15
280 Other Post-Employment Benefits (OPEB)				171.92
Total Personnel Services – Employee Benefits				\$11,982.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				250.00
340 Technical Services				6,436.25
Total Purchased Professional and Technical Services				\$6,686.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,332.49
Total Purchased Property Services				\$5,332.49
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				158.00
550 Printing and Binding				14,995.00
580 Travel				3,678.76
Total Other Purchased Services				\$18,831.76
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				13,681.42
Total Supplies				\$13,681.42
800 <u>Other Objects</u>				
810 Dues and Fees				195.00
Total Other Objects				\$195.00
Total 2370 Community Relations Services				\$65,066.51

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,398,176.58	4,374,347.61		8,772,524.19
Total Personnel Services – Salaries	\$4,398,176.58	\$4,374,347.61		\$8,772,524.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	321,414.60	319,536.21		640,950.81
230 PSERS Retirement Contributions	1,489,877.41	1,425,013.00		2,914,890.41
250 Unemployment Compensation	1,931.32	1,802.36		3,733.68
260 Workers' Compensation	17,345.14	15,644.50		32,989.64
270 Group Insurance – Self-Insurance	808,337.94	855,375.73		1,663,713.67
291 Other Retirement Plans	58,461.73	68,574.27		127,036.00
Total Personnel Services – Employee Benefits	\$2,697,368.14	\$2,685,946.07		\$5,383,314.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,500.00		4,500.00
Total Purchased Professional and Technical Services		\$4,500.00		\$4,500.00
500 <u>Other Purchased Services</u>				
530 Communications	2,056.68	4,880.15		6,936.83
580 Travel	1,101.21	5,000.05		6,101.26
Total Other Purchased Services	\$3,157.89	\$9,880.20		\$13,038.09
600 <u>Supplies</u>				
610 General Supplies	38,693.93	203,418.67		242,112.60
630 Food	4,608.05	17,551.01		22,159.06
640 Books and Periodicals		874.09		874.09
650 Supplies & Fees – Technology Related		3,625.00		3,625.00
Total Supplies	\$43,301.98	\$225,468.77		\$268,770.75
800 <u>Other Objects</u>				
810 Dues and Fees	10,638.78	2,640.19		13,278.97
Total Other Objects	\$10,638.78	\$2,640.19		\$13,278.97
Total 2380 Office of the Principal Services	\$7,152,643.37	\$7,302,782.84		\$14,455,426.21

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,011.72
Total Personnel Services – Salaries				\$18,011.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,377.95
230 PSERS Retirement Contributions				4,824.93
250 Unemployment Compensation				5.53
260 Workers' Compensation				1,136.46
Total Personnel Services – Employee Benefits				\$7,344.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				95,011.00
Total Purchased Professional and Technical Services				\$95,011.00
400 <u>Purchased Property Services</u>				
440 Rentals				(18,146.09)
Total Purchased Property Services				(\$18,146.09)
500 <u>Other Purchased Services</u>				
530 Communications				15,954.41
549 Other Advertising/Public Relations				115.27
550 Printing and Binding				304.60
580 Travel				1,324.00
Total Other Purchased Services				\$17,698.28
600 <u>Supplies</u>				
610 General Supplies				21,767.55
630 Food				4,067.50
640 Books and Periodicals				25.00
Total Supplies				\$25,860.05
700 <u>Property</u>				
739 Leases - Other				102,928.32
Total Property				\$102,928.32
800 <u>Other Objects</u>				
810 Dues and Fees				2,502.00
Total Other Objects				\$2,502.00
Total 2390 Other Administration Services				\$251,210.15

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			31,769.05	2,689,493.54
Total Personnel Services – Salaries			\$31,769.05	\$2,689,493.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,211.43	194,986.66
230 PSERS Retirement Contributions			5,437.95	873,226.12
250 Unemployment Compensation			0.58	1,548.46
260 Workers' Compensation			838.11	28,070.32
270 Group Insurance – Self-Insurance				804,265.82
291 Other Retirement Plans				766.59
Total Personnel Services – Employee Benefits			\$7,488.07	\$1,902,863.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,153.95
Total Purchased Professional and Technical Services				\$57,153.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				365.86
Total Purchased Property Services				\$365.86
500 <u>Other Purchased Services</u>				
580 Travel				716.11
Total Other Purchased Services				\$716.11
600 <u>Supplies</u>				
610 General Supplies				73,930.95
Total Supplies				\$73,930.95
800 <u>Other Objects</u>				
810 Dues and Fees				5,066.00
Total Other Objects				\$5,066.00
Total 2400 Support Services – Pupil Health			\$39,257.12	\$4,729,590.38

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			31,769.05	31,769.05
Total Personnel Services – Salaries			\$31,769.05	\$31,769.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,211.43	1,211.43
230 PSERS Retirement Contributions			5,437.95	5,437.95
250 Unemployment Compensation			0.58	0.58
260 Workers' Compensation			838.11	838.11
Total Personnel Services – Employee Benefits			\$7,488.07	\$7,488.07
Total 2410 Supervision of Health Services			\$39,257.12	\$39,257.12

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General Fund (10)

2419 Supervision of Health 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			31,769.05	31,769.05
Total Personnel Services – Salaries			\$31,769.05	\$31,769.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,211.43	1,211.43
230 PSERS Retirement Contributions			5,437.95	5,437.95
250 Unemployment Compensation			0.58	0.58
260 Workers' Compensation			838.11	838.11
Total Personnel Services – Employee Benefits			\$7,488.07	\$7,488.07
Total 2419 Supervision of Health Services – All Other Supervision			\$39,257.12	\$39,257.12

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,633,472.79
Total Personnel Services – Salaries				\$2,633,472.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				191,991.85
230 PSERS Retirement Contributions				859,542.51
250 Unemployment Compensation				1,531.74
260 Workers' Compensation				27,079.80
270 Group Insurance – Self-Insurance				794,703.40
291 Other Retirement Plans				766.59
Total Personnel Services – Employee Benefits				\$1,875,615.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				57,153.95
Total Purchased Professional and Technical Services				\$57,153.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				365.86
Total Purchased Property Services				\$365.86
500 <u>Other Purchased Services</u>				
580 Travel				716.11
Total Other Purchased Services				\$716.11
600 <u>Supplies</u>				
610 General Supplies				73,930.95
Total Supplies				\$73,930.95
800 <u>Other Objects</u>				
810 Dues and Fees				5,066.00
Total Other Objects				\$5,066.00
Total 2440 Nursing Services				\$4,646,321.55

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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				24,251.70
Total Personnel Services – Salaries				\$24,251.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,783.38
230 PSERS Retirement Contributions				8,245.66
250 Unemployment Compensation				16.14
260 Workers' Compensation				152.41
270 Group Insurance – Self-Insurance				9,562.42
Total Personnel Services – Employee Benefits				\$19,760.01
Total 2450 Nonpublic Health Services				\$44,011.71

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,269,139.04
Total Personnel Services – Salaries				\$1,269,139.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				91,226.84
230 PSERS Retirement Contributions				424,867.32
250 Unemployment Compensation				515.75
260 Workers' Compensation				5,847.06
270 Group Insurance – Self-Insurance				207,706.12
291 Other Retirement Plans				18,736.76
Total Personnel Services – Employee Benefits				\$748,899.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				158,328.26
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$158,403.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				3,952.08
549 Other Advertising/Public Relations				14,266.87
580 Travel				6,493.42
Total Other Purchased Services				\$24,712.37
600 <u>Supplies</u>				
610 General Supplies				41,785.66
630 Food				4,121.18
Total Supplies				\$45,906.84
800 <u>Other Objects</u>				
810 Dues and Fees				5,567.00
Total Other Objects				\$5,567.00
Total 2500 Support Services – Business				\$2,254,123.36

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,269,139.04
Total Personnel Services – Salaries				\$1,269,139.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				91,226.84
230 PSERS Retirement Contributions				424,867.32
250 Unemployment Compensation				515.75
260 Workers' Compensation				5,847.06
270 Group Insurance – Self-Insurance				207,706.12
291 Other Retirement Plans				18,736.76
Total Personnel Services – Employee Benefits				\$748,899.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				158,328.26
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$158,403.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				3,952.08
549 Other Advertising/Public Relations				14,266.87
580 Travel				6,493.42
Total Other Purchased Services				\$24,712.37
600 <u>Supplies</u>				
610 General Supplies				41,785.66
630 Food				4,121.18
Total Supplies				\$45,906.84
800 <u>Other Objects</u>				
810 Dues and Fees				5,567.00
Total Other Objects				\$5,567.00
Total 2510 Fiscal Services				\$2,254,123.36

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				199,000.00
Total Personnel Services – Salaries				\$199,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,976.09
230 PSERS Retirement Contributions				64,600.05
250 Unemployment Compensation				78.22
260 Workers' Compensation				104.30
270 Group Insurance – Self-Insurance				30,729.63
291 Other Retirement Plans				5,938.05
Total Personnel Services – Employee Benefits				\$114,426.34
Total 2511 Supervision of Fiscal Services - Head of Component				\$313,426.34

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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				1,070,139.04
Total Personnel Services – Salaries				\$1,070,139.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				78,250.75
230 PSERS Retirement Contributions				360,267.27
250 Unemployment Compensation				437.53
260 Workers' Compensation				5,742.76
270 Group Insurance – Self-Insurance				176,976.49
291 Other Retirement Plans				12,798.71
Total Personnel Services – Employee Benefits				\$634,473.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				158,328.26
390 Other Purchased Professional and Technical Services				75.00
Total Purchased Professional and Technical Services				\$158,403.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,495.00
Total Purchased Property Services				\$1,495.00
500 <u>Other Purchased Services</u>				
530 Communications				3,952.08
549 Other Advertising/Public Relations				14,266.87
580 Travel				6,493.42
Total Other Purchased Services				\$24,712.37
600 <u>Supplies</u>				
610 General Supplies				41,785.66
630 Food				4,121.18
Total Supplies				\$45,906.84
800 <u>Other Objects</u>				
810 Dues and Fees				5,567.00
Total Other Objects				\$5,567.00
Total 2515 Financial Accounting Services				\$1,940,697.02

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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				11,501,862.78
Total Personnel Services – Salaries				\$11,501,862.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				897,894.24
230 PSERS Retirement Contributions				3,986,522.46
250 Unemployment Compensation				4,888.94
260 Workers' Compensation				105,660.94
270 Group Insurance – Self-Insurance				2,449,214.51
291 Other Retirement Plans				17,803.51
Total Personnel Services – Employee Benefits				\$7,461,984.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,458.62
340 Technical Services				20,416.00
350 Security / Safety Services				360,124.63
Total Purchased Professional and Technical Services				\$408,999.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				541,049.52
420 Utility Services				266,862.46
430 Repairs and Maintenance Services				1,332,543.17
440 Rentals				8,576.00
460 Extermination Services				40,295.00
490 Other Purchased Property Services				356,739.00
Total Purchased Property Services				\$2,546,065.15
500 <u>Other Purchased Services</u>				
521 Fire Insurance				528,493.00
523 General Property and Liability Insurance				357,864.00
530 Communications				158.56
550 Printing and Binding				135.00
580 Travel				10,270.00
Total Other Purchased Services				\$896,920.56
600 <u>Supplies</u>				
610 General Supplies	913,451.50	810,041.88	359,747.80	2,083,241.18
620 Energy				2,904,026.78
630 Food				3,250.82
650 Supplies & Fees – Technology Related				148,276.20
Total Supplies	\$913,451.50	\$810,041.88	\$359,747.80	\$5,138,794.98
700 <u>Property</u>				
739 Leases - Other				17,126.88
752 Capital Equipment – Original and Additional				32,082.00
762 Capitalized Equipment - Replacement				352,994.20
Total Property				\$402,203.08

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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				2,254.51
Total Other Objects				\$2,254.51
Total 2600 Operation and Maintenance of Plant Services	\$913,451.50	\$810,041.88	\$359,747.80	\$28,359,084.91

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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				172,537.50
Total Personnel Services – Salaries				\$172,537.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,479.17
230 PSERS Retirement Contributions				57,998.78
250 Unemployment Compensation				69.75
260 Workers' Compensation				163.81
270 Group Insurance – Self-Insurance				38,550.49
291 Other Retirement Plans				3,379.38
Total Personnel Services – Employee Benefits				\$112,641.38
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$285,178.88

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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				172,537.50
Total Personnel Services – Salaries				\$172,537.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,479.17
230 PSERS Retirement Contributions				57,998.78
250 Unemployment Compensation				69.75
260 Workers' Compensation				163.81
270 Group Insurance – Self-Insurance				38,550.49
291 Other Retirement Plans				3,379.38
Total Personnel Services – Employee Benefits				\$112,641.38
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$285,178.88

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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				11,329,325.28
Total Personnel Services – Salaries				\$11,329,325.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				885,415.07
230 PSERS Retirement Contributions				3,928,523.68
250 Unemployment Compensation				4,819.19
260 Workers' Compensation				105,497.13
270 Group Insurance – Self-Insurance				2,410,664.02
291 Other Retirement Plans				14,424.13
Total Personnel Services – Employee Benefits				\$7,349,343.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,458.62
340 Technical Services				20,416.00
350 Security / Safety Services				360,124.63
Total Purchased Professional and Technical Services				\$408,999.25
400 <u>Purchased Property Services</u>				
410 Cleaning Services				541,049.52
420 Utility Services				266,862.46
430 Repairs and Maintenance Services				1,332,543.17
440 Rentals				8,576.00
460 Extermination Services				40,295.00
490 Other Purchased Property Services				356,739.00
Total Purchased Property Services				\$2,546,065.15
500 <u>Other Purchased Services</u>				
521 Fire Insurance				528,493.00
523 General Property and Liability Insurance				357,864.00
530 Communications				158.56
550 Printing and Binding				135.00
580 Travel				10,270.00
Total Other Purchased Services				\$896,920.56
600 <u>Supplies</u>				
610 General Supplies	913,451.50	810,041.88	359,747.80	2,083,241.18
620 Energy				2,904,026.78
630 Food				3,250.82
650 Supplies & Fees – Technology Related				148,276.20
Total Supplies	\$913,451.50	\$810,041.88	\$359,747.80	\$5,138,794.98
700 <u>Property</u>				
739 Leases - Other				17,126.88
752 Capital Equipment – Original and Additional				32,082.00
762 Capitalized Equipment - Replacement				352,994.20
Total Property				\$402,203.08

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General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				2,254.51
Total Other Objects				\$2,254.51
Total 2620 Operation of Buildings Services	\$913,451.50	\$810,041.88	\$359,747.80	\$28,073,906.03

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General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,532,218.99
Total Personnel Services – Salaries				\$6,532,218.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				468,262.86
230 PSERS Retirement Contributions				2,090,332.29
250 Unemployment Compensation				3,541.49
260 Workers' Compensation				84,488.94
270 Group Insurance – Self-Insurance				1,698,879.24
291 Other Retirement Plans				5,127.44
Total Personnel Services – Employee Benefits				\$4,350,632.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,150.09
Total Purchased Professional and Technical Services				\$6,150.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,736.92
420 Utility Services				1,932.70
430 Repairs and Maintenance Services				39,606.86
440 Rentals				8,710.03
Total Purchased Property Services				\$55,986.51
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				261,596.76
513 Contracted Carriers				7,836,444.60
515 Public Carriers				23,614.24
516 Student Transportation Services From the IU				1,382,842.93
522 Automotive Liability Insurance				258,120.33
530 Communications				20,130.53
550 Printing and Binding				49.00
580 Travel				428.69
Total Other Purchased Services				\$9,783,227.08
600 <u>Supplies</u>				
610 General Supplies				349,599.76
620 Energy				469,210.10
630 Food				2,267.36
650 Supplies & Fees – Technology Related				157,429.11
Total Supplies				\$978,506.33
700 <u>Property</u>				
739 Leases - Other				3,257.76
Total Property				\$3,257.76
Total 2700 Student Transportation Services				\$21,709,979.02

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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				147,810.59
Total Personnel Services – Salaries				\$147,810.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,894.57
230 PSERS Retirement Contributions				48,731.36
250 Unemployment Compensation				49.52
260 Workers' Compensation				488.03
270 Group Insurance – Self-Insurance				31,250.87
291 Other Retirement Plans				2,925.34
Total Personnel Services – Employee Benefits				\$94,339.69
Total 2710 Supervision of Student Transportation Services				\$242,150.28

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,810.59
Total Personnel Services – Salaries				\$147,810.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,894.57
230 PSERS Retirement Contributions				48,731.36
250 Unemployment Compensation				49.52
260 Workers' Compensation				488.03
270 Group Insurance – Self-Insurance				31,250.87
291 Other Retirement Plans				2,925.34
Total Personnel Services – Employee Benefits				\$94,339.69
Total 2711 Supervision of Student Transportation Services – Head of Component				\$242,150.28

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			5,745,967.54
Total Personnel Services – Salaries			\$5,745,967.54
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			411,631.45
230 PSERS Retirement Contributions			1,837,440.83
250 Unemployment Compensation			3,142.77
260 Workers' Compensation			75,600.83
270 Group Insurance – Self-Insurance			1,500,865.55
291 Other Retirement Plans			1,981.89
Total Personnel Services – Employee Benefits			\$3,830,663.32
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			5,535.08
Total Purchased Professional and Technical Services			\$5,535.08
400 <u>Purchased Property Services</u>			
410 Cleaning Services			5,163.23
420 Utility Services			1,739.43
430 Repairs and Maintenance Services			35,646.17
440 Rentals			7,839.03
Total Purchased Property Services			\$50,387.86
500 <u>Other Purchased Services</u>			
511 Student Transportation Services from Another LEA Within the State			235,437.08
513 Contracted Carriers			7,052,800.14
515 Public Carriers			21,252.82
516 Student Transportation Services From the IU			1,244,558.64
522 Automotive Liability Insurance			232,308.30
530 Communications			18,117.48
550 Printing and Binding			44.10
580 Travel			385.82
Total Other Purchased Services			\$8,804,904.38
600 <u>Supplies</u>			
610 General Supplies			314,639.78
620 Energy			422,289.08
630 Food			2,040.62
650 Supplies & Fees – Technology Related			141,686.20
Total Supplies			\$880,655.68
700 <u>Property</u>			
739 Leases - Other			2,931.98
Total Property			\$2,931.98
Total 2720 Vehicle Operation Services			\$19,321,045.84

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General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				638,440.86
Total Personnel Services – Salaries				\$638,440.86
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				45,736.84
230 PSERS Retirement Contributions				204,160.10
250 Unemployment Compensation				349.20
260 Workers' Compensation				8,400.08
270 Group Insurance – Self-Insurance				166,762.82
291 Other Retirement Plans				220.21
Total Personnel Services – Employee Benefits				\$425,629.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				615.01
Total Purchased Professional and Technical Services				\$615.01
400 <u>Purchased Property Services</u>				
410 Cleaning Services				573.69
420 Utility Services				193.27
430 Repairs and Maintenance Services				3,960.69
440 Rentals				871.00
Total Purchased Property Services				\$5,598.65
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				26,159.68
513 Contracted Carriers				783,644.46
515 Public Carriers				2,361.42
516 Student Transportation Services From the IU				138,284.29
522 Automotive Liability Insurance				25,812.03
530 Communications				2,013.05
550 Printing and Binding				4.90
580 Travel				42.87
Total Other Purchased Services				\$978,322.70
600 <u>Supplies</u>				
610 General Supplies				34,959.98
620 Energy				46,921.02
630 Food				226.74
650 Supplies & Fees – Technology Related				15,742.91
Total Supplies				\$97,850.65
700 <u>Property</u>				
739 Leases - Other				325.78
Total Property				\$325.78
Total 2750 Nonpublic Transportation				\$2,146,782.90

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,499,092.55
Total Personnel Services – Salaries				\$1,499,092.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				109,225.89
230 PSERS Retirement Contributions				500,636.76
240 Tuition Reimbursement				22,485.21
250 Unemployment Compensation				611.89
260 Workers' Compensation				8,397.20
270 Group Insurance – Self-Insurance				284,784.47
291 Other Retirement Plans				19,755.80
Total Personnel Services – Employee Benefits				\$945,897.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				139,152.00
340 Technical Services				208,345.72
350 Security / Safety Services				50,418.11
360 Employee Training and Development Services				11,226.20
Total Purchased Professional and Technical Services				\$409,142.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				761,475.52
440 Rentals				(131,655.81)
Total Purchased Property Services				\$629,819.71
500 <u>Other Purchased Services</u>				
530 Communications				905,296.96
549 Other Advertising/Public Relations				84,166.48
580 Travel				2,911.42
Total Other Purchased Services				\$992,374.86
600 <u>Supplies</u>				
610 General Supplies				36,960.85
630 Food				1,263.89
640 Books and Periodicals				2,145.82
650 Supplies & Fees – Technology Related				90,046.72
Total Supplies				\$130,417.28
800 <u>Other Objects</u>				
810 Dues and Fees				3,617.00
890 Miscellaneous Expenditures				28.33
Total Other Objects				\$3,645.33
Total 2800 Support Services – Central				\$4,610,388.98

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				511,689.33
Total Personnel Services – Salaries				\$511,689.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				37,044.06
230 PSERS Retirement Contributions				171,840.49
250 Unemployment Compensation				204.48
260 Workers' Compensation				2,395.43
270 Group Insurance – Self-Insurance				15,495.61
291 Other Retirement Plans				5,367.63
Total Personnel Services – Employee Benefits				\$232,347.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				208,345.72
350 Security / Safety Services				50,418.11
Total Purchased Professional and Technical Services				\$258,763.83
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				761,475.52
440 Rentals				(131,655.81)
Total Purchased Property Services				\$629,819.71
500 <u>Other Purchased Services</u>				
530 Communications				905,296.96
580 Travel				764.66
Total Other Purchased Services				\$906,061.62
600 <u>Supplies</u>				
610 General Supplies				29,504.03
630 Food				1,293.93
650 Supplies & Fees – Technology Related				90,026.73
Total Supplies				\$120,824.69
800 <u>Other Objects</u>				
810 Dues and Fees				1,185.00
Total Other Objects				\$1,185.00
Total 2810 Planning, Research, Development and Evaluation Services				\$2,660,691.88

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,295.02
Total Personnel Services – Salaries				\$187,295.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,904.45
230 PSERS Retirement Contributions				61,200.01
250 Unemployment Compensation				74.27
260 Workers' Compensation				163.81
270 Group Insurance – Self-Insurance				32,728.97
291 Other Retirement Plans				3,625.89
Total Personnel Services – Employee Benefits				\$110,697.40
Total 2820 Information Services				\$297,992.42

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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				187,295.02
Total Personnel Services – Salaries				\$187,295.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,904.45
230 PSERS Retirement Contributions				61,200.01
250 Unemployment Compensation				74.27
260 Workers' Compensation				163.81
270 Group Insurance – Self-Insurance				32,728.97
291 Other Retirement Plans				3,625.89
Total Personnel Services – Employee Benefits				\$110,697.40
Total 2821 Supervision of Information Services				\$297,992.42

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				800,108.20
Total Personnel Services – Salaries				\$800,108.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				59,277.38
230 PSERS Retirement Contributions				267,596.26
240 Tuition Reimbursement				22,485.21
250 Unemployment Compensation				333.14
260 Workers' Compensation				5,837.96
270 Group Insurance – Self-Insurance				236,559.89
291 Other Retirement Plans				10,762.28
Total Personnel Services – Employee Benefits				\$602,852.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				139,152.00
360 Employee Training and Development Services				11,226.20
Total Purchased Professional and Technical Services				\$150,378.20
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				84,166.48
580 Travel				2,146.76
Total Other Purchased Services				\$86,313.24
600 <u>Supplies</u>				
610 General Supplies				7,456.82
630 Food				(30.04)
640 Books and Periodicals				2,145.82
650 Supplies & Fees – Technology Related				19.99
Total Supplies				\$9,592.59
800 <u>Other Objects</u>				
810 Dues and Fees				2,432.00
890 Miscellaneous Expenditures				28.33
Total Other Objects				\$2,460.33
Total 2830 Staff Services				\$1,651,704.68

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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				161,000.00
Total Personnel Services – Salaries				\$161,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				11,656.29
230 PSERS Retirement Contributions				52,020.00
250 Unemployment Compensation				63.37
260 Workers' Compensation				223.31
270 Group Insurance – Self-Insurance				8,873.11
291 Other Retirement Plans				4,243.29
Total Personnel Services – Employee Benefits				\$77,079.37
Total 2831 Supervision of Staff Services				\$238,079.37

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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				639,108.20
Total Personnel Services – Salaries				\$639,108.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				47,621.09
230 PSERS Retirement Contributions				215,576.26
250 Unemployment Compensation				269.77
260 Workers' Compensation				5,614.65
270 Group Insurance – Self-Insurance				227,686.78
291 Other Retirement Plans				6,518.99
Total Personnel Services – Employee Benefits				\$503,287.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				139,152.00
Total Purchased Professional and Technical Services				\$139,152.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				84,166.48
580 Travel				2,146.76
Total Other Purchased Services				\$86,313.24
600 <u>Supplies</u>				
610 General Supplies				7,456.82
630 Food				(30.04)
640 Books and Periodicals				2,145.82
650 Supplies & Fees – Technology Related				19.99
Total Supplies				\$9,592.59
800 <u>Other Objects</u>				
810 Dues and Fees				2,432.00
890 Miscellaneous Expenditures				28.33
Total Other Objects				\$2,460.33
Total 2832 Recruitment and Placement Services				\$1,379,913.90

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				13,728.40
Total Personnel Services – Employee Benefits				\$13,728.40
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$13,728.40

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				8,756.81
Total Personnel Services – Employee Benefits				\$8,756.81
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,226.20
Total Purchased Professional and Technical Services				\$11,226.20
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$19,983.01

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General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 141,475.89

596 Direct Payments To Intermediate Units 86,559.00

Total Other Purchased Services				\$228,034.89
Total 2900 Other Support Services				\$228,034.89

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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				141,475.89
596 Direct Payments To Intermediate Units				86,559.00
Total Other Purchased Services				\$228,034.89
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$228,034.89

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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	5,418,358.08	
Total Personnel Services – Salaries	\$5,418,358.08	
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions	406,922.24	
230 PSERS Retirement Contributions	1,664,336.53	
250 Unemployment Compensation	2,580.01	
260 Workers' Compensation	103,562.96	
270 Group Insurance – Self-Insurance	613,301.94	
291 Other Retirement Plans	8,270.00	
Total Personnel Services – Employee Benefits	\$2,798,973.68	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services – Other	121,624.82	
330 Other Professional Services	1,103,780.37	
Total Purchased Professional and Technical Services	\$1,225,405.19	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	11,392.00	
Total Purchased Property Services	\$11,392.00	
500 <u>Other Purchased Services</u>		
530 Communications	5,487.78	
550 Printing and Binding	910.50	
580 Travel	112,897.36	
Total Other Purchased Services	\$119,295.64	
600 <u>Supplies</u>		
610 General Supplies	907,474.98	
630 Food	42,022.36	
Total Supplies	\$949,497.34	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	6,415.16	
Total Property	\$6,415.16	
800 <u>Other Objects</u>		
810 Dues and Fees	33,113.96	
Total Other Objects	\$33,113.96	
Total 3000 Operation of Non-Instructional Services	\$10,562,451.05	

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,486,042.04
Total Personnel Services – Salaries				\$3,486,042.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				263,572.91
230 PSERS Retirement Contributions				1,123,415.56
250 Unemployment Compensation				1,638.03
260 Workers' Compensation				30,398.63
270 Group Insurance – Self-Insurance				344,872.56
291 Other Retirement Plans				5,454.38
Total Personnel Services – Employee Benefits				\$1,769,352.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,069,701.31
Total Purchased Professional and Technical Services				\$1,069,701.31
500 <u>Other Purchased Services</u>				
580 Travel				79,177.68
Total Other Purchased Services				\$79,177.68
600 <u>Supplies</u>				
610 General Supplies				542,738.99
Total Supplies				\$542,738.99
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,415.16
Total Property				\$6,415.16
800 <u>Other Objects</u>				
810 Dues and Fees				33,013.96
Total Other Objects				\$33,013.96
Total 3200 Student Activities				\$6,986,441.21

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,932,316.04
Total Personnel Services – Salaries				\$1,932,316.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				143,349.33
230 PSERS Retirement Contributions				540,920.97
250 Unemployment Compensation				941.98
260 Workers' Compensation				73,164.33
270 Group Insurance – Self-Insurance				268,429.38
291 Other Retirement Plans				2,815.62
Total Personnel Services – Employee Benefits				\$1,029,621.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				121,624.82
330 Other Professional Services				34,079.06
Total Purchased Professional and Technical Services				\$155,703.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,392.00
Total Purchased Property Services				\$11,392.00
500 <u>Other Purchased Services</u>				
530 Communications				5,487.78
550 Printing and Binding			905.00	910.50
580 Travel				33,719.68
Total Other Purchased Services			\$905.00	\$40,117.96
600 <u>Supplies</u>				
610 General Supplies			4,980.52	364,735.99
630 Food			2,007.96	42,022.36
Total Supplies			\$6,988.48	\$406,758.35
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 3300 Community Services			\$7,993.48	\$3,576,009.84

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	237,235.24
Total Other Objects	\$237,235.24
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,716,514.80
939 Other Fund Transfers	18,223,818.28
Total Other Uses of Funds	\$20,940,333.08
Total 5000 Other Expenditures and Financing Uses	\$21,177,568.32

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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				237,235.24
Total Other Objects				\$237,235.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,716,514.80
Total Other Uses of Funds				\$2,716,514.80
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,953,750.04

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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				198,250.00
Total Other Objects				\$198,250.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,270,000.00
Total Other Uses of Funds				\$2,270,000.00
Total 5110 Debt Service				\$2,468,250.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				38,985.24
Total Other Objects				\$38,985.24
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				446,514.80
Total Other Uses of Funds				\$446,514.80
Total 5140 Leases and Other Right-to-Use Arrangements				\$485,500.04

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				18,223,818.28
Total Other Uses of Funds				\$18,223,818.28
Total 5200 Interfund Transfers – Out				\$18,223,818.28

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				18,223,818.28
Total Other Uses of Funds				\$18,223,818.28
Total 5230 Capital Projects Fund Transfers				\$18,223,818.28

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Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
500 <u>Other Purchased Services</u>		
564 Tuition To Career and Technology Centers		1,078,989.00
Total Other Purchased Services		\$1,078,989.00
Total 1000 Instruction		\$1,078,989.00

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Other Capital Projects Fund (39)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,078,989.00		1,078,989.00
Total Other Purchased Services		\$1,078,989.00		\$1,078,989.00
Total 1300 Vocational Education		\$1,078,989.00		\$1,078,989.00

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	3,500.00
440	Rentals	(19,505.00)
Total Purchased Property Services		(\$16,005.00)
600 <u>Supplies</u>		
610	General Supplies	3,278,881.86
Total Supplies		\$3,278,881.86
700 <u>Property</u>		
752	Capital Equipment – Original and Additional	414,179.40
756	Capitalized Technology Equipment – Original	1,167,394.31
762	Capitalized Equipment - Replacement	991,623.00
Total Property		\$2,573,196.71
Total 2000 Support Services		\$5,836,073.57

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		3,278,881.86		3,278,881.86
Total Supplies		\$3,278,881.86		\$3,278,881.86
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		1,167,394.31		1,167,394.31
Total Property		\$1,167,394.31		\$1,167,394.31
Total 2200 Support Services – Instructional Staff		\$4,446,276.17		\$4,446,276.17

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Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		3,278,881.86		3,278,881.86
Total Supplies		\$3,278,881.86		\$3,278,881.86
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		1,167,394.31		1,167,394.31
Total Property		\$1,167,394.31		\$1,167,394.31
Total 2240 Computer-Assisted Instruction Support Services		\$4,446,276.17		\$4,446,276.17

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				(19,505.00)
Total Purchased Property Services				(\$19,505.00)
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				414,179.40
Total Property				\$414,179.40
Total 2600 Operation and Maintenance of Plant Services				\$394,674.40

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				(19,505.00)
Total Purchased Property Services				(\$19,505.00)
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				414,179.40
Total Property				\$414,179.40
Total 2620 Operation of Buildings Services				\$394,674.40

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Other Capital Projects Fund (39)

2700 Student Transportation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				991,623.00
Total Property				\$991,623.00
Total 2700 Student Transportation Services				\$991,623.00

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Other Capital Projects Fund (39)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

700 <u>Property</u>				
762 Capitalized Equipment - Replacement				991,623.00
Total Property				\$991,623.00
Total 2720 Vehicle Operation Services				\$991,623.00

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Other Capital Projects Fund (39)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,500.00
Total Purchased Property Services				\$3,500.00
Total 2800 Support Services – Central				\$3,500.00

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Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

3,500.00

Total Purchased Property Services				\$3,500.00
Total 2810 Planning, Research, Development and Evaluation Services				\$3,500.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	15,759,283.03
Total Purchased Property Services	\$15,759,283.03
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$15,759,283.03

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				15,759,283.03
Total Purchased Property Services				\$15,759,283.03
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$15,759,283.03

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	36,195.91
Total Other Objects		\$36,195.91
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	670,458.83
Total Other Uses of Funds		\$670,458.83
Total 5000 Other Expenditures and Financing Uses		\$706,654.74

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Other Capital Projects Fund (39)

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				36,195.91
Total Other Objects				\$36,195.91
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				670,458.83
Total Other Uses of Funds				\$670,458.83
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$706,654.74

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Other Capital Projects Fund (39)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				36,195.91
Total Other Objects				\$36,195.91
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				670,458.83
Total Other Uses of Funds				\$670,458.83
Total 5140 Leases and Other Right-to-Use Arrangements				\$706,654.74

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	163,099,991.74				
1200 Special Programs - Elementary / Secondary	64,117,958.48				
1300 Vocational Education	5,258,956.19				
1400 Other Instructional Programs - Elementary / Secondary	3,723,751.95				
1500 Nonpublic School Programs	29,206.02				
Total Instruction	\$236,229,864.38				
2000 <u>Support Services</u>					
2100 Support Services - Students	16,718,054.80				
2200 Support Services - Instructional Staff	16,030,893.86				
2300 Support Services - Administration	19,577,265.92				
2400 Support Services - Pupil Health	4,729,590.38				
2500 Support Services - Business	2,254,123.36				
2600 Operation and Maintenance of Plant Services	28,359,084.91				
2700 Student Transportation Services	21,709,979.02				
2800 Support Services - Central	4,610,388.98				
2900 Other Support Services	228,034.89				
Total Support Services	\$114,217,416.12				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	6,986,441.21				
3300 Community Services	3,576,009.84				
Total Operation of Non-Instructional Services	\$10,562,451.05				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,953,750.04				
5200 Interfund Transfers - Out	18,223,818.28				
Total Other Expenditures and Financing Uses	\$21,177,568.32				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$382,187,299.87				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education			1,078,989.00		
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction			\$1,078,989.00		
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			4,446,276.17		
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			394,674.40		
2700 Student Transportation Services			991,623.00		
2800 Support Services - Central			3,500.00		
2900 Other Support Services					
Total Support Services			\$5,836,073.57		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional			15,759,283.03		
Total Facilities Acquisition, Construction and Improvement Services			\$15,759,283.03		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			706,654.74		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$706,654.74		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$23,381,000.34		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	163,099,991.74
1200 Special Programs - Elementary / Secondary	64,117,958.48
1300 Vocational Education	6,337,945.19
1400 Other Instructional Programs - Elementary / Secondary	3,723,751.95
1500 Nonpublic School Programs	29,206.02
Total Instruction	\$237,308,853.38
2000 <u>Support Services</u>	
2100 Support Services - Students	16,718,054.80
2200 Support Services - Instructional Staff	20,477,170.03
2300 Support Services - Administration	19,577,265.92
2400 Support Services - Pupil Health	4,729,590.38
2500 Support Services - Business	2,254,123.36
2600 Operation and Maintenance of Plant Services	28,753,759.31
2700 Student Transportation Services	22,701,602.02
2800 Support Services - Central	4,613,888.98
2900 Other Support Services	228,034.89
Total Support Services	\$120,053,489.69
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	6,986,441.21
3300 Community Services	3,576,009.84
Total Operation of Non-Instructional Services	\$10,562,451.05
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	15,759,283.03
Total Facilities Acquisition, Construction and Improvement Services	\$15,759,283.03
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	3,660,404.78
5200 Interfund Transfers - Out	18,223,818.28
Total Other Expenditures and Financing Uses	\$21,884,223.06
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$405,568,300.21

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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	186,604,013.14
	Total Federally Funded salaries subject to PSERS withholding	3,207,621.58

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	679,545.20
Total	Title I Expenditure Data	\$679,545.20

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	57,729.35

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	51,758,511.96
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	34,773,747.72
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	4,395,612.72
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	5,256,526.67
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	3,725,808.05
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	1,549,673.91

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	25,444,554.69	1,339,187.08	26,783,741.77
	272 Self-Insurance Dental Benefits	2,076,107.56	109,268.81	2,185,376.37
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	8,586,223.41	451,906.49	9,038,129.90
	FUND TOTAL	\$36,106,885.66	\$1,900,362.38	\$38,007,248.04
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		\$36,106,885.66	\$1,900,362.38	\$38,007,248.04

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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	2,933,182.95	5,329,304.23	8,262,487.18	3,203,195.86	5,819,891.07	9,023,086.93
2140 Psychological Services	2,524,376.30	280,486.26	2,804,862.56	2,606,539.66	289,615.52	2,896,155.18
2150 Speech Pathology and Audiology Services	2,388,154.53	265,350.50	2,653,505.03	2,648,804.62	294,311.62	2,943,116.24
2160 Social Work Services	7,850.32		7,850.32	5,638.37		5,638.37
2260 Instruction and Curriculum Development Services	117,997.31	2,241,948.81	2,359,946.12	132,054.45	2,509,034.55	2,641,089.00
2350 Legal and Accounting Services	254,966.29	1,631,349.94	1,886,316.23	549,349.11	332,539.30	881,888.41
2420 Medical Services						
2440 Nursing Services	1,524,644.96	2,770,129.58	4,294,774.54	1,649,444.15	2,996,877.40	4,646,321.55
2700 Student Transportation Services	1,982,850.84	18,889,263.30	20,872,114.14	2,062,448.01	19,647,531.01	21,709,979.02
Total	\$11,734,023.50	\$31,407,832.62	\$43,141,856.12	\$12,857,474.23	\$31,889,800.47	\$44,747,274.70

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		4,710,000.00		1,464,160.00			613,884,578.00	620,058,738.00
2. Additional Debt Incurred During Year				651,330.00			4,815,095.00	5,466,425.00
3. Retirements and Repayments		2,270,000.00		1,116,973.63			3,148,000.00	6,534,973.63
4. Debt at End of Fiscal Year		2,440,000.00		998,516.37			615,551,673.00	618,990,189.37
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		2,440,000.00		998,516.37			615,551,673.00	618,990,189.37
7. Current Portion P&I - Due within 1 year		1,429,750.00		477,325.00				1,907,075.00
8. Interest Paid during current fiscal year		198,250.00		75,181.15				273,431.15

(PRINCIPAL AMOUNTS ONLY)							
<u>PROPRIETARY FUNDS</u>							
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	2,270,000.00		198,250.00	2,468,250.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	446,514.80		38,985.24	485,500.04	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds	670,458.83		36,195.91	706,654.74	
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,386,973.63		\$273,431.15	\$3,660,404.78	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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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	05/2024	4,710,000.00		2,270,000.00	2,440,000.00	1,429,750.00	198,250.00
Leases and Other Right to Use Arrangements		1,464,160.00	651,330.00	1,116,973.63	998,516.37	477,325.00	75,181.15
Compensated Absences		2,606,274.00	271,355.00		2,877,629.00		
Net Pension Liability		517,588,000.00		3,148,000.00	514,440,000.00		
Other Post-Employment Benefits (OPEB)		93,690,304.00	4,543,740.00		98,234,044.00		
Totals for Debt Entered:		\$620,058,738.00	\$5,466,425.00	\$6,534,973.63	\$618,990,189.37	\$1,907,075.00	\$273,431.15

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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	12,597,973.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,477.30
Section 1 Total	\$12,607,450.51

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		36,636.25	36,636.25
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	39,451.61	298,789.06	338,240.67
4 Residential Treatment Facilities	90,271.80	244,068.20	334,340.00
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	102,473.34	94,590.76	197,064.10
7 Cyber Charter Schools	1,689,693.44	1,593,693.78	3,283,387.22
8 Career and Technology Centers	2,997,605.03	2,261,351.16	5,258,956.19
9 Approved Private Schools		121,968.97	121,968.97
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	7,885.20	254,954.63	262,839.83
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	83,220.52	2,690,796.76	2,774,017.28
Section 2 Total	\$5,010,600.94	\$7,596,849.57	\$12,607,450.51

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Other Capital Projects Fund (39)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail		Amount
Tuition Reported in Other Capital Projects Fund Expenditures 1000-560		1,078,989.00
Purchased Services in Other Capital Projects Fund Expenditures 1000-594 and 1000-597		
Section 1 Total		\$1,078,989.00

Section 2: Tuition Paid to Institution Types During Fiscal Year		Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools			
8	Career and Technology Centers	615,023.73	463,965.27	1,078,989.00
9	Approved Private Schools			
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total		\$615,023.73	\$463,965.27	\$1,078,989.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	2,888,932.61

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
329	Professional Educational Services – Other	29,704.45
340	Technical Services	21,079.53
Total Purchased Professional and Technical Services		\$50,783.98
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	1,165,787.00
Total Purchased Property Services		\$1,165,787.00
500 <u>Other Purchased Services</u>		
570	Food Service Management	5,596,848.35
Total Other Purchased Services		\$5,596,848.35
600 <u>Supplies</u>		
610	General Supplies	8,058.96
630	Food	12,002.05
650	Supplies & Fees – Technology Related	28,056.00
Total Supplies		\$48,117.01
700 <u>Property</u>		
740	Depreciation	5,113.00
Total Property		\$5,113.00
Total 3000 Operation of Non-Instructional Services		\$6,866,649.34

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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>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			29,704.45	29,704.45
340 Technical Services			21,079.53	21,079.53
Total Purchased Professional and Technical Services			\$50,783.98	\$50,783.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			1,165,787.00	1,165,787.00
Total Purchased Property Services			\$1,165,787.00	\$1,165,787.00
500 <u>Other Purchased Services</u>				
570 Food Service Management			5,596,848.35	5,596,848.35
Total Other Purchased Services			\$5,596,848.35	\$5,596,848.35
600 <u>Supplies</u>				
610 General Supplies			8,058.96	8,058.96
630 Food			12,002.05	12,002.05
650 Supplies & Fees – Technology Related			28,056.00	28,056.00
Total Supplies			\$48,117.01	\$48,117.01
700 <u>Property</u>				
740 Depreciation			5,113.00	5,113.00
Total Property			\$5,113.00	\$5,113.00
Total 3100 Food Services			\$6,866,649.34	\$6,866,649.34

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	6,866,649.34				6,866,649.34
Total Operation of Non-Instructional Services	\$6,866,649.34				\$6,866,649.34
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,866,649.34				\$6,866,649.34

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Barclay El Sch	4683	3,002,799.00	1,438,879.00	831,200.00	398,294.00	529,070.00	155,869.00	6,356,111.00	
	Bridge Valley El Sch	7796	8,847,938.00	1,446,330.00	2,449,185.00	400,357.00	127,822.00	137,794.00	13,409,426.00	
	Buckingham El Sch	1044	6,317,102.00	959,724.00	1,748,628.00	265,660.00	87,160.00	93,960.00	9,472,234.00	
	Butler El Sch	1081	10,483,235.00	1,665,894.00	2,901,849.00	461,134.00	219,805.00	168,652.00	15,900,569.00	
	Central Bucks HS-East	5133	20,414,567.00	3,235,216.00	5,650,928.00	895,535.00	319,759.00	263,858.00	30,779,863.00	
	Central Bucks HS-South	7790	24,244,097.00	4,140,816.00	6,710,974.00	1,146,214.00	438,146.00	346,363.00	37,026,610.00	
	Central Bucks HS-West	1043	20,179,954.00	3,532,506.00	5,585,985.00	977,828.00	345,853.00	288,472.00	30,910,598.00	
	Cold Spring El Sch	7435	7,241,621.00	1,040,284.00	2,004,543.00	287,959.00	94,359.00	101,720.00	10,770,486.00	
	Doyle El Sch	4852	5,784,584.00	882,973.00	1,601,223.00	244,414.00	132,490.00	103,685.00	8,749,369.00	
	Gayman El Sch	1048	5,975,590.00	840,952.00	1,654,095.00	232,783.00	77,821.00	83,893.00	8,865,134.00	
	Groveland El Sch	7653	10,275,972.00	1,691,228.00	2,844,477.00	468,147.00	351,827.00	223,921.00	15,855,572.00	
	Holicong MS	5307	13,405,789.00	1,982,393.00	3,710,838.00	548,743.00	189,773.00	178,990.00	20,016,526.00	
	Jamison El Sch	7520	8,074,488.00	1,246,305.00	2,235,088.00	344,988.00	116,538.00	125,630.00	12,143,037.00	
	Kutz El Sch	1047	6,452,127.00	994,647.00	1,786,004.00	275,327.00	88,522.00	95,428.00	9,692,055.00	
	Lenape MS	1041	11,346,268.00	1,753,793.00	3,140,744.00	485,465.00	163,050.00	153,786.00	17,043,106.00	
	Linden El Sch	1057	5,489,894.00	756,434.00	1,519,650.00	209,388.00	68,677.00	74,036.00	8,118,079.00	
	Mill Creek El Sch	7654	9,765,422.00	1,587,854.00	2,703,153.00	439,532.00	142,997.00	154,154.00	14,793,112.00	
	Pine Run El Sch	5306	6,920,734.00	1,065,181.00	1,915,719.00	294,851.00	96,499.00	104,027.00	10,397,011.00	
	Tamanend MS	1042	12,109,034.00	1,971,577.00	3,351,885.00	545,750.00	185,389.00	174,855.00	18,338,490.00	
	Titus El Sch	1131	7,964,358.00	1,250,306.00	2,204,603.00	346,095.00	225,479.00	154,277.00	12,145,118.00	
	Tohickon MS	7715	12,575,302.00	2,044,442.00	3,480,952.00	565,919.00	180,587.00	170,326.00	19,017,528.00	
	Unami MS	4678	10,812,446.00	1,730,655.00	2,992,978.00	479,060.00	162,424.00	153,195.00	16,330,758.00	
	Warwick El Sch	1132	6,948,988.00	1,046,427.00	1,923,540.00	289,660.00	168,453.00	123,258.00	10,500,326.00	
Total			234,632,309.00	38,304,816.00	64,948,241.00	10,603,103.00	4,512,500.00	3,630,149.00	356,631,118.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 <u>Instruction</u>		
1100 Regular Programs - Elementary / Secondary	53,414.00	174,350.00
Total Instruction	\$53,414.00	\$174,350.00
2000 <u>Support Services</u>		
2100 Support Services - Students	3,237.00	10,554.00
2200 Support Services - Instructional Staff	67.00	219.00
2800 Support Services - Central	51.00	166.00
Total Support Services	\$3,355.00	\$10,939.00
5000 <u>Other Expenditures and Financing Uses</u>		
5200 Interfund Transfers - Out	4,541.00	14,824.00
Total Other Expenditures and Financing Uses	\$4,541.00	\$14,824.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$61,310.00	\$200,113.00

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1000 Instruction

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	33,190.00	108,327.00
Total Personnel Services - Salaries	\$33,190.00	\$108,327.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	2,483.00	8,107.00
230 PSERS Retirement Contributions	11,418.00	37,276.00
260 Workers' Compensation	498.00	1,625.00
270 Group Insurance - Self-Insurance	5,090.00	16,618.00
291 Other Retirement Plans	62.00	201.00
Total Personnel Services - Employee Benefits	\$19,551.00	\$63,827.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	156.00	508.00
340 Technical Services	414.00	1,350.00
Total Purchased Professional and Technical Services	\$570.00	\$1,858.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	11.00	37.00
430 Repairs and Maintenance Services	26.00	86.00
440 Rentals	7.00	23.00
Total Purchased Property Services	\$44.00	\$146.00
500 <u>Other Purchased Services</u>		
530 Communications	38.00	125.00
Total Other Purchased Services	\$38.00	\$125.00
600 <u>Supplies</u>		
610 General Supplies	11.00	35.00
650 Supplies & Fees - Technology Related	2.00	8.00
Total Supplies	\$13.00	\$43.00
800 <u>Other Objects</u>		
810 Dues and Fees	8.00	24.00
Total Other Objects	\$8.00	\$24.00
Total 1000 Instruction	\$53,414.00	\$174,350.00

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1100 Regular Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	33,190.00	108,327.00
Total Personnel Services - Salaries	\$33,190.00	\$108,327.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	2,483.00	8,107.00
230 PSERS Retirement Contributions	11,418.00	37,276.00
260 Workers' Compensation	498.00	1,625.00
270 Group Insurance - Self-Insurance	5,090.00	16,618.00
291 Other Retirement Plans	62.00	201.00
Total Personnel Services - Employee Benefits	\$19,551.00	\$63,827.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	156.00	508.00
340 Technical Services	414.00	1,350.00
Total Purchased Professional and Technical Services	\$570.00	\$1,858.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	11.00	37.00
430 Repairs and Maintenance Services	26.00	86.00
440 Rentals	7.00	23.00
Total Purchased Property Services	\$44.00	\$146.00
500 <u>Other Purchased Services</u>		
530 Communications	38.00	125.00
Total Other Purchased Services	\$38.00	\$125.00
600 <u>Supplies</u>		
610 General Supplies	11.00	35.00
650 Supplies & Fees - Technology Related	2.00	8.00
Total Supplies	\$13.00	\$43.00
800 <u>Other Objects</u>		
810 Dues and Fees	8.00	24.00
Total Other Objects	\$8.00	\$24.00
Total 1100 Regular Programs - Elementary / Secondary	\$53,414.00	\$174,350.00

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1110 Regular Programs

	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	33,190.00	108,327.00
Total Personnel Services - Salaries	\$33,190.00	\$108,327.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	2,483.00	8,107.00
230 PSERS Retirement Contributions	11,418.00	37,276.00
260 Workers' Compensation	498.00	1,625.00
270 Group Insurance - Self-Insurance	5,090.00	16,618.00
291 Other Retirement Plans	62.00	201.00
Total Personnel Services - Employee Benefits	\$19,551.00	\$63,827.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	156.00	508.00
340 Technical Services	414.00	1,350.00
Total Purchased Professional and Technical Services	\$570.00	\$1,858.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services	11.00	37.00
430 Repairs and Maintenance Services	26.00	86.00
440 Rentals	7.00	23.00
Total Purchased Property Services	\$44.00	\$146.00
500 <u>Other Purchased Services</u>		
530 Communications	38.00	125.00
Total Other Purchased Services	\$38.00	\$125.00
600 <u>Supplies</u>		
610 General Supplies	11.00	35.00
650 Supplies & Fees - Technology Related	2.00	8.00
Total Supplies	\$13.00	\$43.00
800 <u>Other Objects</u>		
810 Dues and Fees	8.00	24.00
Total Other Objects	\$8.00	\$24.00
Total 1110 Regular Programs	\$53,414.00	\$174,350.00

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2000 Support Services

100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,928.00	6,291.00
Total Personnel Services - Salaries	\$1,928.00	\$6,291.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	143.00	466.00
230 PSERS Retirement Contributions	655.00	2,137.00
240 Tuition Reimbursement	23.00	74.00
250 Unemployment Compensation	13.00	42.00
260 Workers' Compensation	16.00	53.00
270 Group Insurance - Self-Insurance	431.00	1,405.00
Total Personnel Services - Employee Benefits	\$1,281.00	\$4,177.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	10.00	34.00
340 Technical Services	28.00	92.00
360 Employee Training and Development Services	54.00	175.00
Total Purchased Professional and Technical Services	\$92.00	\$301.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2.00	6.00
Total Purchased Property Services	\$2.00	\$6.00
500 <u>Other Purchased Services</u>		
580 Travel	50.00	162.00
591 Services Purchased Locally	1.00	1.00
Total Other Purchased Services	\$51.00	\$163.00
600 <u>Supplies</u>		
610 General Supplies	1.00	1.00
Total Supplies	\$1.00	\$1.00
Total 2000 Support Services	\$3,355.00	\$10,939.00

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2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,928.00	6,291.00
Total Personnel Services - Salaries	\$1,928.00	\$6,291.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	143.00	466.00
230 PSERS Retirement Contributions	655.00	2,137.00
250 Unemployment Compensation	13.00	42.00
260 Workers' Compensation	16.00	53.00
270 Group Insurance - Self-Insurance	431.00	1,405.00
Total Personnel Services - Employee Benefits	\$1,258.00	\$4,103.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	10.00	34.00
340 Technical Services	28.00	92.00
Total Purchased Professional and Technical Services	\$38.00	\$126.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	2.00	6.00
Total Purchased Property Services	\$2.00	\$6.00
500 <u>Other Purchased Services</u>		
580 Travel	9.00	26.00
591 Services Purchased Locally	1.00	1.00
Total Other Purchased Services	\$10.00	\$27.00
600 <u>Supplies</u>		
610 General Supplies	1.00	1.00
Total Supplies	\$1.00	\$1.00
Total 2100 Support Services - Students	\$3,237.00	\$10,554.00

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2120 Guidance Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	1,075.00	3,508.00
Total Personnel Services - Salaries	\$1,075.00	\$3,508.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	80.00	262.00
230 PSERS Retirement Contributions	365.00	1,192.00
260 Workers' Compensation	16.00	53.00
270 Group Insurance - Self-Insurance	125.00	407.00
Total Personnel Services - Employee Benefits	\$586.00	\$1,914.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	5.00	17.00
340 Technical Services	14.00	46.00
Total Purchased Professional and Technical Services	\$19.00	\$63.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	1.00	3.00
Total Purchased Property Services	\$1.00	\$3.00
500 <u>Other Purchased Services</u>		
580 Travel	6.00	18.00
591 Services Purchased Locally	1.00	1.00
Total Other Purchased Services	\$7.00	\$19.00
Total 2120 Guidance Services	\$1,688.00	\$5,507.00

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2160 Social Work Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	853.00	2,783.00
Total Personnel Services - Salaries	\$853.00	\$2,783.00
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	63.00	204.00
230 PSERS Retirement Contributions	290.00	945.00
250 Unemployment Compensation	13.00	42.00
270 Group Insurance - Self-Insurance	306.00	998.00
Total Personnel Services - Employee Benefits	\$672.00	\$2,189.00
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	5.00	17.00
340 Technical Services	14.00	46.00
Total Purchased Professional and Technical Services	\$19.00	\$63.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	1.00	3.00
Total Purchased Property Services	\$1.00	\$3.00
500 <u>Other Purchased Services</u>		
580 Travel	3.00	8.00
Total Other Purchased Services	\$3.00	\$8.00
600 <u>Supplies</u>		
610 General Supplies	1.00	1.00
Total Supplies	\$1.00	\$1.00
Total 2160 Social Work Services	\$1,549.00	\$5,047.00

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2200 Support Services - Instructional Staff	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	54.00	175.00
Total Purchased Professional and Technical Services	\$54.00	\$175.00
500 <u>Other Purchased Services</u>		
580 Travel	13.00	44.00
Total Other Purchased Services	\$13.00	\$44.00
Total 2200 Support Services - Instructional Staff	\$67.00	\$219.00

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2270 Instructional Staff Professional Development Services	<u>Nonspecial Education</u>	<u>Special Education</u>
300 <u>Purchased Professional and Technical Services</u>		
360 Employee Training and Development Services	54.00	175.00
Total Purchased Professional and Technical Services	\$54.00	\$175.00
500 <u>Other Purchased Services</u>		
580 Travel	13.00	44.00
Total Other Purchased Services	\$13.00	\$44.00
Total 2270 Instructional Staff Professional Development Services	\$67.00	\$219.00

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2800 Support Services - Central	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	23.00	74.00
Total Personnel Services - Employee Benefits	\$23.00	\$74.00
500 <u>Other Purchased Services</u>		
580 Travel	28.00	92.00
Total Other Purchased Services	\$28.00	\$92.00
Total 2800 Support Services - Central	\$51.00	\$166.00

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2830 Staff Services	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	23.00	74.00
Total Personnel Services - Employee Benefits	\$23.00	\$74.00
500 <u>Other Purchased Services</u>		
580 Travel	28.00	92.00
Total Other Purchased Services	\$28.00	\$92.00
Total 2830 Staff Services	\$51.00	\$166.00

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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<u>Nonspecial Education</u>	<u>Special Education</u>
200 <u>Personnel Services - Employee Benefits</u>		
240 Tuition Reimbursement	23.00	74.00
Total Personnel Services - Employee Benefits	\$23.00	\$74.00
500 <u>Other Purchased Services</u>		
580 Travel	28.00	92.00
Total Other Purchased Services	\$28.00	\$92.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	\$51.00	\$166.00

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5000 Other Expenditures and Financing Uses

900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,541.00	14,824.00
Total Other Uses of Funds	\$4,541.00	\$14,824.00
Total 5000 Other Expenditures and Financing Uses	\$4,541.00	\$14,824.00

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5200 Interfund Transfers - Out	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,541.00	14,824.00
Total Other Uses of Funds	\$4,541.00	\$14,824.00
Total 5200 Interfund Transfers - Out	\$4,541.00	\$14,824.00

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5210 General Fund Transfers	<u>Nonspecial Education</u>	<u>Special Education</u>
900 <u>Other Uses of Funds</u>		
939 Other Fund Transfers	4,541.00	14,824.00
Total Other Uses of Funds	\$4,541.00	\$14,824.00
Total 5210 General Fund Transfers	\$4,541.00	\$14,824.00

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$12,245	\$19,098
Total	\$12,245	\$19,098
TOTAL REVENUES	\$12,245	\$19,098

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7810 State Share of Social Security and Medicare Taxes	2,205	3,394
7820 State Share of Retirement Contributions	10,040	15,704
Total Revenue from State Sources	\$12,245	\$19,098
TOTAL	\$12,245	\$19,098
TOTAL REVENUES	\$12,245	\$19,098