

LEA Name : Philadelphia AVTS  
Address : 440 North Broad Street  
Philadelphia , PA 19130


County : Philadelphia  
AUN Number : 126514007  
LEA Type : CTC

**Annual Financial Report**  
**Accuracy Certification Statement**  
For Fiscal Year Ending  
**6/30/2015**

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 3-2-16

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 3-2-16

Jesseana Williams

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	793,143						
0110 Investments							
0120 Taxes Receivable							
0130 Due From Other Funds							
0141 Due From Other Governments	480,797						
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							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>1,273,940</b>						
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>1,273,940</b>						

Amounts Expressed in Whole Dollars

Permanent  
(90)

Total Governmental  
Funds

**Assets And Deferred Outflows Of Resources**

	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets</b>		
0100 Cash and Cash Equivalents		793,143
0110 Investments		
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		480,797
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		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>1,273,940</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>1,273,940</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	195,980						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,077,960						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>1,273,940</b>						
0950 Deferred Inflows of Resources							
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance							
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance							
<b>Total Fund Balances</b>							
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>1,273,940</b>						

Amounts Expressed in Whole Dollars

Permanent  
(90)

Total Governmental  
Funds

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	195,980
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,077,960
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

**Total Liabilities** 1,273,940

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance
0820 Restricted Fund Balance
0830 Committed Fund Balance
0840 Assigned Fund Balance
0850 Unassigned Fund Balance

**Total Fund Balances**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** 1,273,940

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	22,772,842				
7000 Revenue from State Sources	8,089,353				
8000 Revenue from Federal Sources					
<b>Total Revenues</b>	<b>30,862,195</b>				
<b>Expenditures</b>					
1000 Instruction	23,506,307				
2000 Support Services	7,305,513				
3000 Operation of Non-Instructional Services	48,676				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	1,699				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>30,862,195</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>0</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					



Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>				
6000 Revenue from Local Sources				22,772,842
7000 Revenue from State Sources				8,089,353
8000 Revenue from Federal Sources				
<b>Total Revenues</b>				<b>30,862,195</b>
<b>Expenditures</b>				
1000 Instruction				23,506,307
2000 Support Services				7,305,513
3000 Operation of Non-Instructional Services				48,676
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				1,699
5140 Short-Term Borrowing – Interest and Costs				
<b>Total Expenditures</b>				<b>30,862,195</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>				<b>0</b>
<b>Other Financing Sources (Uses)</b>				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
9300 Interfund Transfers - IN				
9400 Sale of or Compensation for Loss of Fixed Assets				
9710 Transfers from Component Units				
9720 Transfers from Primary Governments				
9910 Other Financing Sources Not Listed in the 9000 Series				
9990 Insurance Recoveries				
5120 Debt Service – Refunded Bonds				
5150 Bond Discounts				
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
<b>Total Other Financing Sources (Uses)</b>				

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

**Special And Extraordinary Items**

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

**Net Change In Fund Balances**

**Fund Balance**

- 0001 Fund Balance - Beginning of Fiscal Year

**Fund Balance - End Of Year**

Amounts Expressed in Whole Dollars	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>				
9920 Special Items – Gains				
9930 Extraordinary Items – Gains				
5520 Special Items – Losses				
5530 Extraordinary Items – Losses				
<b>Net Change In Fund Balances</b>				
<b>Fund Balance</b>				
0001 Fund Balance - Beginning of Fiscal Year				
<b>Fund Balance - End Of Year</b>				

REVISED SUBMISSION

**Revenue Reported  
In Current Year**

**Revenue from Local Sources**

6946 Receipts from Member Districts - AVTS/CTC, SPJ	\$22,772,842.00
<b>TOTAL Revenue from Local Sources</b>	<b>\$22,772,842.00</b>

REVISED SUBMISSION

	<b>Revenue Reported In Current Year</b>
<b><u>Revenue from State Sources</u></b>	
7220 Vocational Education	\$5,285,412.95
7509 Supplemental Equipment Grants	\$194,068.76
7810 State Share of Social Security and Medicare Taxes	\$1,020,041.80
7820 State Share of Retirement Contributions	\$1,589,829.32
<b>TOTAL Revenue from State Sources</b>	<b>\$8,089,352.83</b>
<b>TOTAL FROM ALL SOURCES</b>	<b>\$30,862,194.83</b>

REVISED SUBMISSION

Revenue from Local Sources	\$22,772,842.00
Revenue from State Sources	\$8,089,352.83
Revenue from Federal Sources	
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$30,862,194.83</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$13,604,256.41
<b>Total Personnel Services - Salaries</b>	<b>\$13,604,256.41</b>
<b>200 Personnel Services - Employee Benefits</b>	
220 Social Security Contributions	\$1,041,734.30
230 PSERS Retirement Contributions	\$2,831,235.71
240 Tuition Reimbursement	\$4,273.47
250 Unemployment Compensation	\$40,977.37
260 Workers' Compensation	\$475,457.29
270 Group Insurance - Self-Insurance	\$2,600,928.13
290 Other Current Employee Benefits	\$1,552,940.90
<b>Total Personnel Services - Employee Benefits</b>	<b>\$8,547,547.17</b>
<b>300 Purchased Professional and Technical Services</b>	
329 Professional Educational Services - Other	\$248,355.20
330 Other Professional Services	\$97,848.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$346,203.74</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$23,668.00
430 Repairs and Maintenance Services	\$63,916.32
440 Rentals	\$10,905.80
<b>Total Purchased Property Services</b>	<b>\$98,490.12</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$34,278.31
530 Communications	\$5,722.03
541 Advertising Related to Federal Grant Awards	\$80.00
550 Printing and Binding	\$6,404.76
580 Travel	\$10,482.50
591 Services Purchased Locally	\$61,516.88
<b>Total Other Purchased Services</b>	<b>\$118,484.48</b>
<b>600 Supplies</b>	
610 General Supplies	\$328,357.71
640 Books and Periodicals	\$151,048.16
<b>Total Supplies</b>	<b>\$479,405.87</b>
<b>700 Property</b>	
750 Equipment - Original and Additional	\$18,690.83
760 Equipment - Replacement	\$293,228.10
<b>Total Property</b>	<b>\$311,918.93</b>
<b>Total 1000 Instruction</b>	<b>\$23,506,306.72</b>

General Fund (10)

1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$12,347,963.24

\$12,347,963.24

**Total Personnel Services - Salaries**

**\$12,347,963.24**

**\$12,347,963.24**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$947,135.43

\$947,135.43

230 PSERS Retirement Contributions

\$2,573,138.18

\$2,573,138.18

240 Tuition Reimbursement

\$3,898.54

\$3,898.54

250 Unemployment Compensation

\$36,980.39

\$36,980.39

260 Workers' Compensation

\$432,502.30

\$432,502.30

270 Group Insurance - Self-Insurance

\$2,356,750.14

\$2,356,750.14

290 Other Current Employee Benefits

\$1,415,048.71

\$1,415,048.71

**Total Personnel Services - Employee Benefits**

**\$7,765,453.69**

**\$7,765,453.69**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

\$2,571.22

\$2,571.22

440 Rentals

\$2,223.00

\$2,223.00

**Total Purchased Property Services**

**\$4,794.22**

**\$4,794.22**

**500 Other Purchased Services**

510 Student Transportation Services

\$4,624.80

\$4,624.80

530 Communications

\$4,878.24

\$4,878.24

550 Printing and Binding

\$4,668.29

\$4,668.29

580 Travel

\$411.70

\$411.70

**Total Other Purchased Services**

**\$14,583.03**

**\$14,583.03**

**600 Supplies**

610 General Supplies

\$81,843.57

\$81,843.57

640 Books and Periodicals

\$12,777.80

\$12,777.80

**Total Supplies**

**\$94,621.37**

**\$94,621.37**

**700 Property**

760 Equipment - Replacement

\$33,875.69

\$33,875.69

**Total Property**

**\$33,875.69**

**\$33,875.69**

**Total 1100 Regular Programs - Elementary / Secondary**

**\$20,261,291.24**

**\$20,261,291.24**



General Fund (10)

1110 Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$12,347,963.24

\$12,347,963.24

Total Personnel Services - Salaries

\$12,347,963.24

\$12,347,963.24

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$947,135.43

\$947,135.43

230 PSERS Retirement Contributions

\$2,573,138.18

\$2,573,138.18

240 Tuition Reimbursement

\$3,898.54

\$3,898.54

250 Unemployment Compensation

\$36,980.39

\$36,980.39

260 Workers' Compensation

\$432,502.30

\$432,502.30

270 Group Insurance - Self-Insurance

\$2,356,750.14

\$2,356,750.14

290 Other Current Employee Benefits

\$1,415,048.71

\$1,415,048.71

Total Personnel Services - Employee Benefits

\$7,765,453.69

\$7,765,453.69

400 Purchased Property Services

430 Repairs and Maintenance Services

\$2,571.22

\$2,571.22

440 Rentals

\$2,223.00

\$2,223.00

Total Purchased Property Services

\$4,794.22

\$4,794.22

500 Other Purchased Services

510 Student Transportation Services

\$4,624.80

\$4,624.80

530 Communications

\$4,878.24

\$4,878.24

550 Printing and Binding

\$4,668.29

\$4,668.29

580 Travel

\$411.70

\$411.70

Total Other Purchased Services

\$14,583.03

\$14,583.03

600 Supplies

610 General Supplies

\$81,843.57

\$81,843.57

640 Books and Periodicals

\$12,777.80

\$12,777.80

Total Supplies

\$94,621.37

\$94,621.37

700 Property

760 Equipment - Replacement

\$33,875.69

\$33,875.69

Total Property

\$33,875.69

\$33,875.69

Total 1110 Regular Programs

\$20,261,291.24

\$20,261,291.24

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$1,256,293.17

\$1,256,293.17

Total Personnel Services - Salaries

\$1,256,293.17

\$1,256,293.17

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$94,598.87

\$94,598.87

230 PSERS Retirement Contributions

\$258,097.53

\$258,097.53

240 Tuition Reimbursement

\$374.93

\$374.93

250 Unemployment Compensation

\$3,996.98

\$3,996.98

260 Workers' Compensation

\$42,954.99

\$42,954.99

270 Group Insurance - Self-Insurance

\$244,177.99

\$244,177.99

290 Other Current Employee Benefits

\$137,892.19

\$137,892.19

Total Personnel Services - Employee Benefits

\$782,093.48

\$782,093.48

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$248,355.20

\$248,355.20

330 Other Professional Services

\$97,848.54

\$97,848.54

Total Purchased Professional and Technical Services

\$346,203.74

\$346,203.74

400 Purchased Property Services

410 Cleaning Services

\$23,668.00

\$23,668.00

430 Repairs and Maintenance Services

\$61,345.10

\$61,345.10

440 Rentals

\$8,682.80

\$8,682.80

Total Purchased Property Services

\$93,695.90

\$93,695.90

500 Other Purchased Services

510 Student Transportation Services

\$29,653.51

\$29,653.51

530 Communications

\$843.79

\$843.79

541 Advertising Related to Federal Grant Awards

\$80.00

\$80.00

550 Printing and Binding

\$1,736.47

\$1,736.47

580 Travel

\$10,070.80

\$10,070.80

591 Services Purchased Locally

\$61,516.88

\$61,516.88

Total Other Purchased Services

\$103,901.45

\$103,901.45

600 Supplies

610 General Supplies

\$246,514.14

\$246,514.14

640 Books and Periodicals

\$138,270.36

\$138,270.36

Total Supplies

\$384,784.50

\$384,784.50

700 Property

750 Equipment - Original and Additional

\$18,690.83

\$18,690.83

760 Equipment - Replacement

\$259,352.41

\$259,352.41

Total Property

\$278,043.24

\$278,043.24

Total 1300 Vocational Education

\$3,245,015.48

\$3,245,015.48

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$3,617,229.98

**Total Personnel Services - Salaries \$3,617,229.98**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions \$270,997.00

230 PSERS Retirement Contributions \$763,297.75

240 Tuition Reimbursement \$466.06

250 Unemployment Compensation \$11,561.49

260 Workers' Compensation \$126,813.97

270 Group Insurance - Self-Insurance \$716,358.22

290 Other Current Employee Benefits \$307,806.71

**Total Personnel Services - Employee Benefits \$2,197,301.20**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$144,355.82

329 Professional Educational Services - Other \$97,809.30

330 Other Professional Services \$100,743.10

340 Technical Services \$28,539.64

390 Other Purchased Professional and Technical Services \$3,234.49

**Total Purchased Professional and Technical Services \$374,682.35**

**400 Purchased Property Services**

410 Cleaning Services \$30,031.35

420 Utility Services \$62,534.82

430 Repairs and Maintenance Services \$38,346.99

440 Rentals \$61,038.66

450 Construction Services \$30,260.27

**Total Purchased Property Services \$222,212.09**

**500 Other Purchased Services**

510 Student Transportation Services \$26.75

520 Insurance - General \$988.83

521 Fire Insurance \$22,111.23

530 Communications \$55,801.39

541 Advertising Related to Federal Grant Awards \$1,103.19

550 Printing and Binding \$3,100.71

580 Travel \$26,595.88

591 Services Purchased Locally \$236.80

599 Other Miscellaneous Purchased Services \$476.92

**Total Other Purchased Services \$110,441.70**

**600 Supplies**

610 General Supplies \$84,065.82

620 Energy \$471,813.84

640 Books and Periodicals \$17,715.35

**Total Supplies \$573,595.01**

REVISED SUBMISSION

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

750 Equipment - Original and Additional

\$3,946.33

760 Equipment - Replacement

\$99,987.22

**Total Property**

**\$103,933.55**

**800 Other Objects**

810 Dues and Fees

\$15,227.79

820 Claims and Judgments Against the LEA

\$75,305.71

890 Miscellaneous Expenditures

\$15,583.88

**Total Other Objects**

**\$106,117.38**

**Total 2000 Support Services**

**\$7,305,513.26**

**General Fund (10)**

**2100 Support Services - Students**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**Total Purchased Property Services**

**500 Other Purchased Services**

510 Student Transportation Services

530 Communications

550 Printing and Binding

580 Travel

591 Services Purchased Locally

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

640 Books and Periodicals

**Total Supplies**

**700 Property**

750 Equipment - Original and Additional

760 Equipment - Replacement

**Total Property**

**Total 2100 Support Services - Students**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$555,705.01		\$560,653.72
		<b>\$555,705.01</b>		<b>\$560,653.72</b>
		\$42,554.79		\$42,927.65
		\$115,406.74		\$116,440.03
		\$166.96		\$167.24
		\$1,743.73		\$1,754.17
		\$19,393.07		\$19,566.16
		\$114,468.65		\$115,627.23
		\$59,945.23		\$60,150.53
		<b>\$353,679.17</b>		<b>\$356,633.01</b>
		\$16,007.03		\$16,007.03
		<b>\$16,007.03</b>		<b>\$16,007.03</b>
		\$381.04		\$381.04
		<b>\$381.04</b>		<b>\$381.04</b>
		\$26.75		\$26.75
		\$63.42		\$63.42
		\$30.74		\$34.48
		\$307.06		\$310.57
		\$116.33		\$116.33
		<b>\$544.30</b>		<b>\$551.55</b>
		\$958.33		\$991.37
		\$201.32		\$201.32
		<b>\$1,159.65</b>		<b>\$1,192.69</b>
		\$40.05		\$40.05
		\$526.79		\$720.56
		<b>\$566.84</b>		<b>\$760.61</b>
		<b>\$928,043.04</b>		<b>\$936,179.65</b>

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

550 Printing and Binding

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$6,428.91		\$6,428.91
		<b>\$6,428.91</b>		<b>\$6,428.91</b>
		\$447.74		\$447.74
		\$1,399.79		\$1,399.79
		\$0.49		\$0.49
		\$19.85		\$19.85
		\$224.31		\$224.31
		\$1,408.19		\$1,408.19
		\$308.49		\$308.49
		<b>\$3,808.86</b>		<b>\$3,808.86</b>
		\$292.23		\$292.23
		<b>\$292.23</b>		<b>\$292.23</b>
		\$15.05		\$15.05
		\$1.87		\$1.87
		<b>\$16.92</b>		<b>\$16.92</b>
		\$12.89		\$12.89
		<b>\$12.89</b>		<b>\$12.89</b>
		<b>\$10,559.81</b>		<b>\$10,559.81</b>

General Fund (10)

2111 Supervision of Student Services - Head of Component

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$2,407.76		\$2,407.76
<b>Total Personnel Services - Salaries</b>		<b>\$2,407.76</b>		<b>\$2,407.76</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$146.24		\$146.24
230 PSERS Retirement Contributions		\$516.15		\$516.15
250 Unemployment Compensation		\$5.49		\$5.49
260 Workers' Compensation		\$84.23		\$84.23
270 Group Insurance - Self-Insurance		\$381.52		\$381.52
290 Other Current Employee Benefits		\$98.43		\$98.43

<b>Total Personnel Services - Employee Benefits</b>		<b>\$1,232.06</b>		<b>\$1,232.06</b>
<b>Total 2111 Supervision of Student Services - Head of Component</b>		<b>\$3,639.82</b>		<b>\$3,639.82</b>

General Fund (10)

2119 Supervision of Student Services - All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$4,021.15		\$4,021.15
<b>Total Personnel Services - Salaries</b>		<b>\$4,021.15</b>		<b>\$4,021.15</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions		\$301.50		\$301.50
230 PSERS Retirement Contributions		\$883.64		\$883.64
240 Tuition Reimbursement		\$0.49		\$0.49
250 Unemployment Compensation		\$14.36		\$14.36
260 Workers' Compensation		\$140.08		\$140.08
270 Group Insurance - Self-Insurance		\$1,026.67		\$1,026.67
290 Other Current Employee Benefits		\$210.06		\$210.06
<b>Total Personnel Services - Employee Benefits</b>		<b>\$2,576.80</b>		<b>\$2,576.80</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$292.23		\$292.23
<b>Total Purchased Professional and Technical Services</b>		<b>\$292.23</b>		<b>\$292.23</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$15.05		\$15.05
550 Printing and Binding		\$1.87		\$1.87
<b>Total Other Purchased Services</b>		<b>\$16.92</b>		<b>\$16.92</b>
<b>600 Supplies</b>				
610 General Supplies		\$12.89		\$12.89
<b>Total Supplies</b>		<b>\$12.89</b>		<b>\$12.89</b>
<b>Total 2119 Supervision of Student Services - All Other Supervision</b>		<b>\$6,919.99</b>		<b>\$6,919.99</b>



**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services - Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$548,211.29		\$548,211.29
<b>Total Personnel Services - Salaries</b>		<b>\$548,211.29</b>		<b>\$548,211.29</b>

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions		\$42,025.42		\$42,025.42
230 PSERS Retirement Contributions		\$113,784.30		\$113,784.30
240 Tuition Reimbursement		\$165.89		\$165.89
250 Unemployment Compensation		\$1,719.98		\$1,719.98
260 Workers' Compensation		\$19,131.56		\$19,131.56
270 Group Insurance - Self-Insurance		\$112,809.69		\$112,809.69
290 Other Current Employee Benefits		\$59,475.73		\$59,475.73
<b>Total Personnel Services - Employee Benefits</b>		<b>\$349,112.57</b>		<b>\$349,112.57</b>

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other		\$15,714.80		\$15,714.80
<b>Total Purchased Professional and Technical Services</b>		<b>\$15,714.80</b>		<b>\$15,714.80</b>

**400 Purchased Property Services**

430 Repairs and Maintenance Services		\$381.04		\$381.04
<b>Total Purchased Property Services</b>		<b>\$381.04</b>		<b>\$381.04</b>

**500 Other Purchased Services**

510 Student Transportation Services		\$26.75		\$26.75
530 Communications		\$48.37		\$48.37
550 Printing and Binding		\$28.87		\$28.87
580 Travel		\$307.06		\$307.06
591 Services Purchased Locally		\$116.33		\$116.33
<b>Total Other Purchased Services</b>		<b>\$527.38</b>		<b>\$527.38</b>

**600 Supplies**

610 General Supplies		\$945.44		\$945.44
640 Books and Periodicals		\$201.32		\$201.32
<b>Total Supplies</b>		<b>\$1,146.76</b>		<b>\$1,146.76</b>

**700 Property**

750 Equipment - Original and Additional		\$40.05		\$40.05
760 Equipment - Replacement		\$526.79		\$526.79
<b>Total Property</b>		<b>\$566.84</b>		<b>\$566.84</b>

<b>Total 2120 Guidance Services</b>		<b>\$915,660.68</b>		<b>\$915,660.68</b>
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,948.71

**Total Personnel Services - Salaries**

**\$4,948.71**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$372.86

230 PSERS Retirement Contributions

\$1,033.29

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$10.44

260 Workers' Compensation

\$173.09

270 Group Insurance - Self-Insurance

\$1,158.58

290 Other Current Employee Benefits

\$205.30

**Total Personnel Services - Employee Benefits**

**\$2,953.84**

500 Other Purchased Services

550 Printing and Binding

\$3.74

580 Travel

\$3.51

**Total Other Purchased Services**

**\$7.25**

600 Supplies

610 General Supplies

\$33.04

**Total Supplies**

**\$33.04**

700 Property

760 Equipment - Replacement

\$193.77

**Total Property**

**\$193.77**

**Total 2130 Attendance Services**

**\$8,136.61**

General Fund (10)

2190 Other Student Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$1,064.81		\$1,064.81
<b>Total Personnel Services - Salaries</b>		<b>\$1,064.81</b>		<b>\$1,064.81</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$81.63		\$81.63
230 PSERS Retirement Contributions		\$222.65		\$222.65
240 Tuition Reimbursement		\$0.58		\$0.58
250 Unemployment Compensation		\$3.90		\$3.90
260 Workers' Compensation		\$37.20		\$37.20
270 Group Insurance - Self-Insurance		\$250.77		\$250.77
290 Other Current Employee Benefits		\$161.01		\$161.01
<b>Total Personnel Services - Employee Benefits</b>		<b>\$757.74</b>		<b>\$757.74</b>

<b>Total 2190 Other Student Services</b>		<b>\$1,822.55</b>		<b>\$1,822.55</b>
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**General Fund (10)****2200 Support Services - Instructional Staff**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$52,543.56

\$52,543.56

**Total Personnel Services - Salaries****\$52,543.56****\$52,543.56****200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$3,960.10

\$3,960.10

230 PSERS Retirement Contributions

\$11,055.87

\$11,055.87

240 Tuition Reimbursement

\$7.32

\$7.32

250 Unemployment Compensation

\$196.76

\$196.76

260 Workers' Compensation

\$1,813.50

\$1,813.50

270 Group Insurance - Self-Insurance

\$9,487.41

\$9,487.41

290 Other Current Employee Benefits

\$3,463.15

\$3,463.15

**Total Personnel Services - Employee Benefits****\$29,984.11****\$29,984.11****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

\$891.77

\$891.77

329 Professional Educational Services - Other

\$56,874.36

\$56,874.36

330 Other Professional Services

\$1,554.19

\$1,554.19

**Total Purchased Professional and Technical Services****\$59,320.32****\$59,320.32****400 Purchased Property Services**

410 Cleaning Services

\$233.77

\$233.77

430 Repairs and Maintenance Services

\$45.70

\$45.70

440 Rentals

\$239.39

\$239.39

**Total Purchased Property Services****\$518.86****\$518.86****500 Other Purchased Services**

530 Communications

\$46.16

\$46.16

541 Advertising Related to Federal Grant Awards

\$3.25

\$3.25

550 Printing and Binding

\$546.73

\$546.73

580 Travel

\$334.23

\$334.23

591 Services Purchased Locally

\$80.06

\$80.06

599 Other Miscellaneous Purchased Services

\$476.92

\$476.92

**Total Other Purchased Services****\$1,487.35****\$1,487.35****600 Supplies**

610 General Supplies

\$877.03

\$877.03

640 Books and Periodicals

\$4,014.61

\$4,014.61

**Total Supplies****\$4,891.64****\$4,891.64****700 Property**

760 Equipment - Replacement

\$7,867.39

\$7,867.39

**Total Property****\$7,867.39****\$7,867.39****Total 2200 Support Services - Instructional Staff****\$156,613.23****\$156,613.23**

General Fund (10)

2210 Supervision of Educational Media Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$5,000.75		\$5,000.75
<b>Total Personnel Services - Salaries</b>		<b>\$5,000.75</b>		<b>\$5,000.75</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$364.30		\$364.30
230 PSERS Retirement Contributions		\$1,071.86		\$1,071.86
240 Tuition Reimbursement		\$0.28		\$0.28
250 Unemployment Compensation		\$14.04		\$14.04
260 Workers' Compensation		\$174.67		\$174.67
270 Group Insurance - Self-Insurance		\$1,101.03		\$1,101.03
290 Other Current Employee Benefits		\$237.67		\$237.67
<b>Total Personnel Services - Employee Benefits</b>		<b>\$2,963.85</b>		<b>\$2,963.85</b>

Total 2210 Supervision of Educational Media Services

<b>Total 2210 Supervision of Educational Media Services</b>		<b>\$7,964.60</b>		<b>\$7,964.60</b>
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General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$5,000.75		\$5,000.75
<b>Total Personnel Services - Salaries</b>		<b>\$5,000.75</b>		<b>\$5,000.75</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$364.30		\$364.30
230 PSERS Retirement Contributions		\$1,071.86		\$1,071.86
240 Tuition Reimbursement		\$0.28		\$0.28
250 Unemployment Compensation		\$14.04		\$14.04
260 Workers' Compensation		\$174.67		\$174.67
270 Group Insurance - Self-Insurance		\$1,101.03		\$1,101.03
290 Other Current Employee Benefits		\$237.67		\$237.67

<b>Total Personnel Services - Employee Benefits</b>		<b>\$2,963.85</b>		<b>\$2,963.85</b>
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<b>Total 2211 Supervision of Educational Media Services - Head of Component</b>		<b>\$7,964.60</b>		<b>\$7,964.60</b>
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**General Fund (10)**

**2220 Technology Support Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

**Total Personnel Services - Employee Benefits**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services

329 Professional Educational Services - Other

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

440 Rentals

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

640 Books and Periodicals

**Total Supplies**

**700 Property**

760 Equipment - Replacement

**Total Property**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$2,926.57		\$2,926.57
		<b>\$2,926.57</b>		<b>\$2,926.57</b>
		\$220.52		\$220.52
		\$612.81		\$612.81
		\$0.16		\$0.16
		\$5.78		\$5.78
		\$102.54		\$102.54
		\$877.84		\$877.84
		\$175.47		\$175.47
		<b>\$1,995.12</b>		<b>\$1,995.12</b>
		\$891.77		\$891.77
		\$52,462.09		\$52,462.09
		\$12.95		\$12.95
		<b>\$53,366.81</b>		<b>\$53,366.81</b>
		\$3.37		\$3.37
		<b>\$3.37</b>		<b>\$3.37</b>
		\$0.22		\$0.22
		\$2.31		\$2.31
		\$4.31		\$4.31
		\$105.81		\$105.81
		<b>\$112.65</b>		<b>\$112.65</b>
		\$90.30		\$90.30
		\$1.61		\$1.61
		<b>\$91.91</b>		<b>\$91.91</b>
		\$4,772.36		\$4,772.36
		<b>\$4,772.36</b>		<b>\$4,772.36</b>
		<b>\$63,268.79</b>		<b>\$63,268.79</b>

General Fund (10)

2230 Educational Television Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

Total 2230 Educational Television Services

Elementary

Secondary

Federal

Total

\$397.85

\$397.85

\$397.85

\$397.85

\$30.50

\$30.50

\$122.70

\$122.70

\$14.10

\$14.10

\$103.52

\$103.52

\$54.96

\$54.96

\$325.78

\$325.78

\$723.63

\$723.63



General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$2,860.56		\$2,860.56
<b>Total Personnel Services - Salaries</b>		<b>\$2,860.56</b>		<b>\$2,860.56</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$218.93		\$218.93
230 PSERS Retirement Contributions		\$550.50		\$550.50
240 Tuition Reimbursement		\$0.68		\$0.68
250 Unemployment Compensation		\$37.59		\$37.59
260 Workers' Compensation		\$98.34		\$98.34
270 Group Insurance - Self-Insurance		\$475.08		\$475.08
290 Other Current Employee Benefits		\$276.75		\$276.75
<b>Total Personnel Services - Employee Benefits</b>		<b>\$1,657.87</b>		<b>\$1,657.87</b>

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other		\$1,474.73		\$1,474.73
330 Other Professional Services		\$10.34		\$10.34
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,485.07</b>		<b>\$1,485.07</b>

500 Other Purchased Services

550 Printing and Binding		\$20.67		\$20.67
580 Travel		\$16.22		\$16.22
599 Other Miscellaneous Purchased Services		\$476.92		\$476.92
<b>Total Other Purchased Services</b>		<b>\$513.81</b>		<b>\$513.81</b>

600 Supplies

610 General Supplies		\$234.18		\$234.18
640 Books and Periodicals		\$3,111.44		\$3,111.44
<b>Total Supplies</b>		<b>\$3,345.62</b>		<b>\$3,345.62</b>

700 Property

760 Equipment - Replacement		\$2,562.41		\$2,562.41
<b>Total Property</b>		<b>\$2,562.41</b>		<b>\$2,562.41</b>

<b>Total 2250 School Library Services</b>		<b>\$12,425.34</b>		<b>\$12,425.34</b>
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General Fund (10)

2260 Instruction and Curriculum Development Services

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$20,887.82		\$20,887.82
<b>Total Personnel Services - Salaries</b>		<b>\$20,887.82</b>		<b>\$20,887.82</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions		\$1,565.31		\$1,565.31
230 PSERS Retirement Contributions		\$4,424.46		\$4,424.46
240 Tuition Reimbursement		\$1.56		\$1.56
250 Unemployment Compensation		\$97.51		\$97.51
260 Workers' Compensation		\$709.56		\$709.56
270 Group Insurance - Self-Insurance		\$3,449.70		\$3,449.70
290 Other Current Employee Benefits		\$954.42		\$954.42
<b>Total Personnel Services - Employee Benefits</b>		<b>\$11,202.52</b>		<b>\$11,202.52</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$1,820.87		\$1,820.87
330 Other Professional Services		\$1,530.90		\$1,530.90
<b>Total Purchased Professional and Technical Services</b>		<b>\$3,351.77</b>		<b>\$3,351.77</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services		\$233.77		\$233.77
440 Rentals		\$227.92		\$227.92
<b>Total Purchased Property Services</b>		<b>\$461.69</b>		<b>\$461.69</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$44.89		\$44.89
550 Printing and Binding		\$479.42		\$479.42
580 Travel		\$153.93		\$153.93
<b>Total Other Purchased Services</b>		<b>\$678.24</b>		<b>\$678.24</b>
<b>600 Supplies</b>				
610 General Supplies		\$395.26		\$395.26
640 Books and Periodicals		\$810.53		\$810.53
<b>Total Supplies</b>		<b>\$1,205.79</b>		<b>\$1,205.79</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$532.62		\$532.62
<b>Total Property</b>		<b>\$532.62</b>		<b>\$532.62</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>		<b>\$38,320.45</b>		<b>\$38,320.45</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries		\$17,208.12		\$17,208.12
<b>Total Personnel Services - Salaries</b>		<b>\$17,208.12</b>		<b>\$17,208.12</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions		\$1,311.66		\$1,311.66
230 PSERS Retirement Contributions		\$3,558.52		\$3,558.52
240 Tuition Reimbursement		\$4.62		\$4.62
250 Unemployment Compensation		\$41.84		\$41.84
260 Workers' Compensation		\$599.02		\$599.02
270 Group Insurance - Self-Insurance		\$3,118.04		\$3,118.04
290 Other Current Employee Benefits		\$1,647.41		\$1,647.41
<b>Total Personnel Services - Employee Benefits</b>		<b>\$10,281.11</b>		<b>\$10,281.11</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other		\$1,001.59		\$1,001.59
<b>Total Purchased Professional and Technical Services</b>		<b>\$1,001.59</b>		<b>\$1,001.59</b>
<b>400 Purchased Property Services</b>				
440 Rentals		\$8.10		\$8.10
<b>Total Purchased Property Services</b>		<b>\$8.10</b>		<b>\$8.10</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$1.05		\$1.05
550 Printing and Binding		\$35.94		\$35.94
580 Travel		\$58.27		\$58.27
591 Services Purchased Locally		\$61.44		\$61.44
<b>Total Other Purchased Services</b>		<b>\$156.70</b>		<b>\$156.70</b>
<b>600 Supplies</b>				
610 General Supplies		\$45.25		\$45.25
640 Books and Periodicals		\$72.65		\$72.65
<b>Total Supplies</b>		<b>\$117.90</b>		<b>\$117.90</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>		<b>\$28,773.52</b>		<b>\$28,773.52</b>

General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$3,261.89		\$3,261.89
		<b>\$3,261.89</b>		<b>\$3,261.89</b>
		\$248.88		\$248.88
		\$715.02		\$715.02
		\$0.02		\$0.02
		\$115.27		\$115.27
		\$362.20		\$362.20
		\$116.47		\$116.47
		<b>\$1,557.86</b>		<b>\$1,557.86</b>
		\$115.08		\$115.08
		<b>\$115.08</b>		<b>\$115.08</b>
		\$45.70		\$45.70
		<b>\$45.70</b>		<b>\$45.70</b>
		\$0.94		\$0.94
		\$6.39		\$6.39
		\$18.62		\$18.62
		<b>\$25.95</b>		<b>\$25.95</b>
		\$112.04		\$112.04
		\$18.38		\$18.38
		<b>\$130.42</b>		<b>\$130.42</b>
		<b>\$5,136.90</b>		<b>\$5,136.90</b>

General Fund (10)

2300 Support Services - Administration

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$1,363,278.51 \$1,614,929.06

Total Personnel Services - Salaries

\$1,363,278.51 \$1,614,929.06

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$99,392.34 \$117,144.94

230 PSERS Retirement Contributions

\$282,012.57 \$335,814.39

240 Tuition Reimbursement

\$180.98 \$196.34

250 Unemployment Compensation

\$4,698.82 \$5,438.39

260 Workers' Compensation

\$48,046.58 \$56,817.88

270 Group Insurance - Self-Insurance

\$213,468.40 \$262,652.87

290 Other Current Employee Benefits

\$105,702.74 \$117,459.41

Total Personnel Services - Employee Benefits

\$753,502.43 \$895,524.22

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$135,607.38

329 Professional Educational Services - Other

\$3,585.51 \$15,201.33

330 Other Professional Services

\$639.46 \$2,875.11

340 Technical Services

\$4,026.90

390 Other Purchased Professional and Technical Services

\$1,509.01

Total Purchased Professional and Technical Services

\$4,224.97 \$159,219.73

400 Purchased Property Services

440 Rentals

\$297.01

450 Construction Services

\$11,720.78

Total Purchased Property Services

\$12,017.79

500 Other Purchased Services

520 Insurance - General

\$988.83

530 Communications

\$19.31 \$226.50

541 Advertising Related to Federal Grant Awards

\$1.87 \$792.84

550 Printing and Binding

\$18.65 \$1,548.52

580 Travel

\$161.29 \$24,726.41

591 Services Purchased Locally

\$21.03

Total Other Purchased Services

\$201.12 \$28,304.13

600 Supplies

610 General Supplies

\$22.47 \$6,909.71

640 Books and Periodicals

\$1.83 \$3,292.89

Total Supplies

\$24.30 \$10,202.60

700 Property

750 Equipment - Original and Additional

\$1,578.03

760 Equipment - Replacement

\$81.65 \$44,302.26

Total Property

\$81.65 \$45,880.29

800 Other Objects

810 Dues and Fees

\$15,227.79

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General Fund (10)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

820 Claims and Judgments Against the LEA

\$75,305.71

890 Miscellaneous Expenditures

\$2,246.03

**Total Other Objects**

**\$92,779.53**

**Total 2300 Support Services - Administration**

**\$2,121,312.98**

**\$2,858,857.35**

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,654.48

**Total Personnel Services - Salaries**

**\$4,654.48**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$348.48

230 PSERS Retirement Contributions

\$994.50

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$16.28

260 Workers' Compensation

\$161.59

270 Group Insurance - Self-Insurance

\$894.91

290 Other Current Employee Benefits

\$169.14

**Total Personnel Services - Employee Benefits**

**\$2,585.18**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$927.31

**Total Purchased Professional and Technical Services**

**\$927.31**

500 Other Purchased Services

530 Communications

\$0.30

541 Advertising Related to Federal Grant Awards

\$1.87

550 Printing and Binding

\$7.23

580 Travel

\$158.68

**Total Other Purchased Services**

**\$168.08**

600 Supplies

610 General Supplies

\$30.18

**Total Supplies**

**\$30.18**

**Total 2310 Board Services**

**\$8,365.23**

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,249.47

**Total Personnel Services - Salaries**

**\$4,249.47**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$320.91

230 PSERS Retirement Contributions

\$912.73

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$12.75

260 Workers' Compensation

\$147.56

270 Group Insurance - Self-Insurance

\$726.08

290 Other Current Employee Benefits

\$163.70

**Total Personnel Services - Employee Benefits**

**\$2,284.01**

500 Other Purchased Services

530 Communications

\$2.54

550 Printing and Binding

\$22.79

580 Travel

\$21.53

**Total Other Purchased Services**

**\$46.86**

**Total 2340 Staff Relations and Negotiations Services**

**\$6,580.34**



General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$20,930.31

**Total Personnel Services - Salaries**

**\$20,930.31**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,506.39

230 PSERS Retirement Contributions

\$4,568.77

240 Tuition Reimbursement

\$1.44

250 Unemployment Compensation

\$57.97

260 Workers' Compensation

\$728.74

270 Group Insurance - Self-Insurance

\$4,371.20

290 Other Current Employee Benefits

\$797.07

**Total Personnel Services - Employee Benefits**

**\$12,031.58**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$100,612.03

329 Professional Educational Services - Other

\$469.43

**Total Purchased Professional and Technical Services**

**\$101,081.46**

400 Purchased Property Services

440 Rentals

\$222.25

**Total Purchased Property Services**

**\$222.25**

500 Other Purchased Services

530 Communications

\$134.93

550 Printing and Binding

\$88.28

580 Travel

\$102.92

**Total Other Purchased Services**

**\$326.13**

600 Supplies

610 General Supplies

\$125.29

640 Books and Periodicals

\$58.35

**Total Supplies**

**\$183.64**

700 Property

760 Equipment - Replacement

\$1.58

**Total Property**

**\$1.58**

**Total 2350 Legal and Accounting Services**

**\$134,776.95**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,158.59

**Total Personnel Services - Salaries**

**\$40,158.59**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,704.45

230 PSERS Retirement Contributions

\$8,533.39

240 Tuition Reimbursement

\$1.30

250 Unemployment Compensation

\$148.51

260 Workers' Compensation

\$1,398.89

270 Group Insurance - Self-Insurance

\$6,921.06

290 Other Current Employee Benefits

\$1,616.24

**Total Personnel Services - Employee Benefits**

**\$21,323.84**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$355.87

329 Professional Educational Services - Other

\$7,936.87

330 Other Professional Services

\$1,133.00

**Total Purchased Professional and Technical Services**

**\$9,425.74**

500 Other Purchased Services

530 Communications

\$2.67

\$2.67

541 Advertising Related to Federal Grant Awards

\$24.02

550 Printing and Binding

\$160.31

580 Travel

\$1,633.55

**Total Other Purchased Services**

**\$2.67**

**\$1,820.55**

600 Supplies

610 General Supplies

\$565.52

640 Books and Periodicals

\$458.66

**Total Supplies**

**\$1,024.18**

700 Property

760 Equipment - Replacement

\$3,011.17

**Total Property**

**\$3,011.17**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$2.67**

**\$76,764.07**

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$19,647.50

**Total Personnel Services - Salaries**

**\$19,647.50**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,661.65

230 PSERS Retirement Contributions

\$4,131.12

240 Tuition Reimbursement

\$9.27

250 Unemployment Compensation

\$52.09

260 Workers' Compensation

\$687.46

270 Group Insurance - Self-Insurance

\$6,712.87

290 Other Current Employee Benefits

\$2,572.51

**Total Personnel Services - Employee Benefits**

**\$15,826.97**

400 Purchased Property Services

440 Rentals

\$70.08

**Total Purchased Property Services**

**\$70.08**

500 Other Purchased Services

530 Communications

\$4.15

550 Printing and Binding

\$85.80

591 Services Purchased Locally

\$21.03

**Total Other Purchased Services**

**\$110.98**

600 Supplies

610 General Supplies

\$96.00

640 Books and Periodicals

\$125.22

**Total Supplies**

**\$221.22**

800 Other Objects

890 Miscellaneous Expenditures

\$2,246.03

**Total Other Objects**

**\$2,246.03**

**Total 2370 Community Relations Services**

**\$38,122.78**

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

530 Communications

541 Advertising Related to Federal Grant Awards

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

Total 2380 Office of the Principal Services

Elementary

Secondary

Federal

Total

\$1,363,278.51

\$1,363,278.51

\$1,363,278.51

\$1,363,278.51

\$99,392.34

\$99,392.34

\$282,012.57

\$282,012.57

\$180.98

\$180.98

\$4,698.82

\$4,698.82

\$48,046.58

\$48,046.58

\$213,468.40

\$213,468.40

\$105,702.74

\$105,702.74

\$753,502.43

\$753,502.43

\$3,585.51

\$3,585.51

\$639.46

\$639.46

\$4,224.97

\$4,224.97

\$16.64

\$16.64

\$1.87

\$1.87

\$18.65

\$18.65

\$161.29

\$161.29

\$198.45

\$198.45

\$22.47

\$22.47

\$1.83

\$1.83

\$24.30

\$24.30

\$81.65

\$81.65

\$81.65

\$81.65

\$2,121,310.31

\$2,121,310.31

General Fund (10)

2390 Other Administration Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$162,010.20

**Total Personnel Services - Salaries \$162,010.20**

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$11,210.72

230 PSERS Retirement Contributions \$34,661.31

240 Tuition Reimbursement \$2.79

250 Unemployment Compensation \$451.97

260 Workers' Compensation \$5,647.06

270 Group Insurance - Self-Insurance \$29,558.35

290 Other Current Employee Benefits \$6,438.01

**Total Personnel Services - Employee Benefits \$87,970.21**

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$34,639.48

329 Professional Educational Services - Other \$3,209.52

330 Other Professional Services \$175.34

340 Technical Services \$4,026.90

390 Other Purchased Professional and Technical Services \$1,509.01

**Total Purchased Professional and Technical Services \$43,560.25**

400 Purchased Property Services

440 Rentals \$4.68

450 Construction Services \$11,720.78

**Total Purchased Property Services \$11,725.46**

500 Other Purchased Services

520 Insurance - General \$988.83

530 Communications \$65.27

541 Advertising Related to Federal Grant Awards \$765.08

550 Printing and Binding \$1,165.46

580 Travel \$22,648.44

**Total Other Purchased Services \$25,633.08**

600 Supplies

610 General Supplies \$6,070.25

640 Books and Periodicals \$2,648.83

**Total Supplies \$8,719.08**

700 Property

750 Equipment - Original and Additional \$1,578.03

760 Equipment - Replacement \$41,207.86

**Total Property \$42,785.89**

800 Other Objects

810 Dues and Fees \$15,227.79

820 Claims and Judgments Against the LEA \$75,305.71

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

Total Other Objects				\$90,533.50
Total 2390 Other Administration Services				\$472,937.67

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$133,982.42

**Total Personnel Services - Salaries**

**\$133,982.42**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,263.67

230 PSERS Retirement Contributions

\$27,690.92

240 Tuition Reimbursement

\$42.09

250 Unemployment Compensation

\$374.23

260 Workers' Compensation

\$4,685.77

270 Group Insurance - Self-Insurance

\$25,238.15

290 Other Current Employee Benefits

\$15,013.20

**Total Personnel Services - Employee Benefits**

**\$83,308.03**

500 Other Purchased Services

530 Communications

\$0.14

550 Printing and Binding

\$1.22

580 Travel

\$110.37

**Total Other Purchased Services**

**\$111.73**

600 Supplies

610 General Supplies

\$917.55

640 Books and Periodicals

\$335.07

**Total Supplies**

**\$1,252.62**

700 Property

760 Equipment - Replacement

\$159.31

**Total Property**

**\$159.31**

**Total 2400 Support Services - Pupil Health**

**\$218,814.11**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,612.40

**Total Personnel Services - Salaries**

**\$1,612.40**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$121.65

230 PSERS Retirement Contributions

\$328.79

240 Tuition Reimbursement

\$0.51

250 Unemployment Compensation

\$6.98

260 Workers' Compensation

\$55.28

270 Group Insurance - Self-Insurance

\$258.31

290 Other Current Employee Benefits

\$169.61

**Total Personnel Services - Employee Benefits**

**\$941.13**

**Total 2420 Medical Services**

**\$2,553.53**



General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$132,370.02

**Total Personnel Services - Salaries**

**\$132,370.02**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$10,142.02

230 PSERS Retirement Contributions

\$27,362.13

240 Tuition Reimbursement

\$41.58

250 Unemployment Compensation

\$367.25

260 Workers' Compensation

\$4,630.49

270 Group Insurance - Self-Insurance

\$24,979.84

290 Other Current Employee Benefits

\$14,843.59

**Total Personnel Services - Employee Benefits**

**\$82,366.90**

500 Other Purchased Services

530 Communications

\$0.14

550 Printing and Binding

\$1.22

580 Travel

\$110.37

**Total Other Purchased Services**

**\$111.73**

600 Supplies

610 General Supplies

\$917.55

640 Books and Periodicals

\$335.07

**Total Supplies**

**\$1,252.62**

700 Property

760 Equipment - Replacement

\$159.31

**Total Property**

**\$159.31**

**Total 2440 Nursing Services**

**\$216,260.58**

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$123,568.75

**Total Personnel Services - Salaries**

**\$123,568.75**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$9,316.18

230 PSERS Retirement Contributions

\$26,243.04

240 Tuition Reimbursement

\$33.39

250 Unemployment Compensation

\$433.97

260 Workers' Compensation

\$4,306.81

270 Group Insurance - Self-Insurance

\$27,298.89

290 Other Current Employee Benefits

\$11,824.52

**Total Personnel Services - Employee Benefits**

**\$79,456.80**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$228.39

329 Professional Educational Services - Other

\$5,616.81

330 Other Professional Services

\$3,008.19

340 Technical Services

\$313.83

390 Other Purchased Professional and Technical Services

\$1,725.48

**Total Purchased Professional and Technical Services**

**\$10,892.70**

400 Purchased Property Services

410 Cleaning Services

\$414.36

440 Rentals

\$1,484.66

**Total Purchased Property Services**

**\$1,899.02**

500 Other Purchased Services

530 Communications

\$515.62

541 Advertising Related to Federal Grant Awards

\$5.26

550 Printing and Binding

\$554.61

580 Travel

\$418.01

**Total Other Purchased Services**

**\$1,493.50**

600 Supplies

610 General Supplies

\$1,449.82

620 Energy

\$8,344.75

640 Books and Periodicals

\$4,860.45

**Total Supplies**

**\$14,655.02**

700 Property

760 Equipment - Replacement

\$834.12

**Total Property**

**\$834.12**

800 Other Objects

890 Miscellaneous Expenditures

\$13,305.88

**Total Other Objects**

**\$13,305.88**

**Total 2500 Support Services - Business**

**\$246,105.79**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$86,061.59

**Total Personnel Services - Salaries**

**\$86,061.59**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$6,477.80

230 PSERS Retirement Contributions

\$18,094.41

240 Tuition Reimbursement

\$28.09

250 Unemployment Compensation

\$321.20

260 Workers' Compensation

\$2,999.46

270 Group Insurance - Self-Insurance

\$18,301.77

290 Other Current Employee Benefits

\$8,878.35

**Total Personnel Services - Employee Benefits**

**\$55,101.08**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$222.09

329 Professional Educational Services - Other

\$5,597.39

330 Other Professional Services

\$2,209.10

340 Technical Services

\$313.83

390 Other Purchased Professional and Technical Services

\$1,725.48

**Total Purchased Professional and Technical Services**

**\$10,067.89**

500 Other Purchased Services

530 Communications

\$299.56

550 Printing and Binding

\$205.53

580 Travel

\$190.80

**Total Other Purchased Services**

**\$695.89**

600 Supplies

610 General Supplies

\$266.64

640 Books and Periodicals

\$0.87

**Total Supplies**

**\$267.51**

700 Property

760 Equipment - Replacement

\$234.97

**Total Property**

**\$234.97**

800 Other Objects

890 Miscellaneous Expenditures

\$13,305.88

**Total Other Objects**

**\$13,305.88**

**Total 2510 Fiscal Services**

**\$165,734.81**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,193.43

**Total Personnel Services - Salaries**

**\$2,193.43**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$126.20

230 PSERS Retirement Contributions

\$470.09

250 Unemployment Compensation

\$6.95

260 Workers' Compensation

\$75.85

270 Group Insurance - Self-Insurance

\$16.54

290 Other Current Employee Benefits

\$78.00

**Total Personnel Services - Employee Benefits**

**\$773.63**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$222.09

330 Other Professional Services

\$87.67

**Total Purchased Professional and Technical Services**

**\$309.76**

500 Other Purchased Services

580 Travel

\$88.29

**Total Other Purchased Services**

**\$88.29**

600 Supplies

610 General Supplies

\$14.65

**Total Supplies**

**\$14.65**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$3,379.76**

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$9,096.14

**Total Personnel Services - Salaries**

**\$9,096.14**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$672.44

230 PSERS Retirement Contributions

\$1,950.47

240 Tuition Reimbursement

\$1.22

250 Unemployment Compensation

\$24.11

260 Workers' Compensation

\$317.96

270 Group Insurance - Self-Insurance

\$1,937.98

290 Other Current Employee Benefits

\$570.83

**Total Personnel Services - Employee Benefits**

**\$5,475.01**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$5,176.79

**Total Purchased Professional and Technical Services**

**\$5,176.79**

500 Other Purchased Services

550 Printing and Binding

\$100.33

**Total Other Purchased Services**

**\$100.33**

600 Supplies

610 General Supplies

\$12.07

640 Books and Periodicals

\$0.87

**Total Supplies**

**\$12.94**

700 Property

760 Equipment - Replacement

\$50.92

**Total Property**

**\$50.92**

800 Other Objects

890 Miscellaneous Expenditures

\$13,305.88

**Total Other Objects**

**\$13,305.88**

**Total 2512 Budgeting Services**

**\$33,218.01**

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,581.60

**Total Personnel Services - Salaries**

**\$1,581.60**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$120.59

230 PSERS Retirement Contributions

\$345.60

240 Tuition Reimbursement

\$0.05

250 Unemployment Compensation

\$3.07

260 Workers' Compensation

\$55.39

270 Group Insurance - Self-Insurance

\$138.83

290 Other Current Employee Benefits

\$75.27

**Total Personnel Services - Employee Benefits**

**\$738.80**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,636.45

340 Technical Services

\$313.83

390 Other Purchased Professional and Technical Services

\$1,725.48

**Total Purchased Professional and Technical Services**

**\$3,675.76**

500 Other Purchased Services

530 Communications

\$3.81

**Total Other Purchased Services**

**\$3.81**

600 Supplies

610 General Supplies

\$32.37

**Total Supplies**

**\$32.37**

**Total 2513 Receiving and Disbursing Funds Services**

**\$6,032.34**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$7,074.53

**Total Personnel Services - Salaries**

**\$7,074.53**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$539.09

230 PSERS Retirement Contributions

\$1,505.95

240 Tuition Reimbursement

\$2.18

250 Unemployment Compensation

\$20.17

260 Workers' Compensation

\$246.90

270 Group Insurance - Self-Insurance

\$1,536.91

290 Other Current Employee Benefits

\$680.32

**Total Personnel Services - Employee Benefits**

**\$4,531.52**

**500 Other Purchased Services**

530 Communications

\$216.67

550 Printing and Binding

\$66.68

**Total Other Purchased Services**

**\$283.35**

**600 Supplies**

610 General Supplies

\$42.70

**Total Supplies**

**\$42.70**

**700 Property**

760 Equipment - Replacement

\$14.03

**Total Property**

**\$14.03**

**Total 2514 Payroll Services**

**\$11,946.13**

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$64,806.22

**Total Personnel Services - Salaries**

**\$64,806.22**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4,921.45

230 PSERS Retirement Contributions

\$13,541.79

240 Tuition Reimbursement

\$24.36

250 Unemployment Compensation

\$259.71

260 Workers' Compensation

\$2,258.00

270 Group Insurance - Self-Insurance

\$14,397.59

290 Other Current Employee Benefits

\$7,370.11

**Total Personnel Services - Employee Benefits**

**\$42,773.01**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$420.60

330 Other Professional Services

\$484.98

**Total Purchased Professional and Technical Services**

**\$905.58**

500 Other Purchased Services

530 Communications

\$79.08

550 Printing and Binding

\$38.52

580 Travel

\$101.49

**Total Other Purchased Services**

**\$219.09**

600 Supplies

610 General Supplies

\$164.85

**Total Supplies**

**\$164.85**

700 Property

760 Equipment - Replacement

\$145.24

**Total Property**

**\$145.24**

**Total 2515 Financial Accounting Services**

**\$109,013.99**



General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,309.67

**Total Personnel Services - Salaries**

**\$1,309.67**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$98.03

230 PSERS Retirement Contributions

\$280.51

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$7.19

260 Workers' Compensation

\$45.36

270 Group Insurance - Self-Insurance

\$273.92

290 Other Current Employee Benefits

\$103.82

**Total Personnel Services - Employee Benefits**

**\$809.11**

500 Other Purchased Services

580 Travel

\$1.02

**Total Other Purchased Services**

**\$1.02**

700 Property

760 Equipment - Replacement

\$24.78

**Total Property**

**\$24.78**

**Total 2516 Internal Auditing Services**

**\$2,144.58**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$8,079.99

**Total Personnel Services - Salaries**

**\$8,079.99**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$620.53

230 PSERS Retirement Contributions

\$1,758.03

240 Tuition Reimbursement

\$1.20

250 Unemployment Compensation

\$26.92

260 Workers' Compensation

\$285.70

270 Group Insurance - Self-Insurance

\$1,881.52

290 Other Current Employee Benefits

\$519.73

**Total Personnel Services - Employee Benefits**

**\$5,093.63**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$41.24

**Total Purchased Professional and Technical Services**

**\$41.24**

500 Other Purchased Services

530 Communications

\$33.66

550 Printing and Binding

\$26.34

580 Travel

\$0.29

**Total Other Purchased Services**

**\$60.29**

600 Supplies

610 General Supplies

\$165.58

640 Books and Periodicals

\$4,102.44

**Total Supplies**

**\$4,268.02**

700 Property

760 Equipment - Replacement

\$135.11

**Total Property**

**\$135.11**

**Total 2520 Purchasing Services**

**\$17,678.28**

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$10,651.73

**Total Personnel Services - Salaries**

**\$10,651.73**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$808.64

230 PSERS Retirement Contributions

\$2,343.36

240 Tuition Reimbursement

\$1.13

250 Unemployment Compensation

\$30.59

260 Workers' Compensation

\$366.72

270 Group Insurance - Self-Insurance

\$2,968.44

290 Other Current Employee Benefits

\$1,184.77

**Total Personnel Services - Employee Benefits**

**\$7,703.65**

400 Purchased Property Services

410 Cleaning Services

\$414.36

440 Rentals

\$30.61

**Total Purchased Property Services**

**\$444.97**

500 Other Purchased Services

550 Printing and Binding

\$7.14

**Total Other Purchased Services**

**\$7.14**

600 Supplies

610 General Supplies

\$840.72

620 Energy

\$8,344.75

**Total Supplies**

**\$9,185.47**

700 Property

760 Equipment - Replacement

\$405.30

**Total Property**

**\$405.30**

**Total 2530 Warehousing and Distributing Services**

**\$28,398.26**

General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,775.44

**Total Personnel Services - Salaries**

**\$18,775.44**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,409.21

230 PSERS Retirement Contributions

\$4,047.24

240 Tuition Reimbursement

\$2.97

250 Unemployment Compensation

\$55.26

260 Workers' Compensation

\$654.93

270 Group Insurance - Self-Insurance

\$4,147.16

290 Other Current Employee Benefits

\$1,241.67

**Total Personnel Services - Employee Benefits**

**\$11,558.44**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$6.30

329 Professional Educational Services - Other

\$19.42

330 Other Professional Services

\$757.85

**Total Purchased Professional and Technical Services**

**\$783.57**

400 Purchased Property Services

440 Rentals

\$1,454.05

**Total Purchased Property Services**

**\$1,454.05**

500 Other Purchased Services

530 Communications

\$182.40

541 Advertising Related to Federal Grant Awards

\$5.26

550 Printing and Binding

\$315.60

580 Travel

\$226.92

**Total Other Purchased Services**

**\$730.18**

600 Supplies

610 General Supplies

\$176.88

640 Books and Periodicals

\$757.14

**Total Supplies**

**\$934.02**

700 Property

760 Equipment - Replacement

\$58.74

**Total Property**

**\$58.74**

**Total 2590 Other Support Services - Business**

**\$34,294.44**

**General Fund (10)**

**2600 Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$1,033,429.13

**Total Personnel Services - Salaries**

**\$1,033,429.13**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

\$80,097.96

230 PSERS Retirement Contributions

\$224,969.21

240 Tuition Reimbursement

\$10.41

250 Unemployment Compensation

\$3,101.36

260 Workers' Compensation

\$36,195.69

270 Group Insurance - Self-Insurance

\$254,885.25

290 Other Current Employee Benefits

\$94,675.31

**Total Personnel Services - Employee Benefits**

**\$693,935.19**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services - Other

\$382.24

330 Other Professional Services

\$90,141.91

340 Technical Services

\$11,146.05

**Total Purchased Professional and Technical Services**

**\$101,670.20**

**400 Purchased Property Services**

410 Cleaning Services

\$29,378.56

420 Utility Services

\$62,534.82

430 Repairs and Maintenance Services

\$25,440.64

440 Rentals

\$58,952.14

450 Construction Services

\$18,539.49

**Total Purchased Property Services**

**\$194,845.65**

**500 Other Purchased Services**

521 Fire Insurance

\$22,111.23

530 Communications

\$53,487.73

550 Printing and Binding

\$89.72

580 Travel

\$145.38

**Total Other Purchased Services**

**\$75,834.06**

**600 Supplies**

610 General Supplies

\$70,479.94

\$70,479.94

620 Energy

\$463,469.09

640 Books and Periodicals

\$20.52

**Total Supplies**

**\$70,479.94**

**\$533,969.55**

**700 Property**

750 Equipment - Original and Additional

\$2,328.25

760 Equipment - Replacement

\$7,572.74

**Total Property**

**\$9,900.99**

**Total 2600 Operation and Maintenance of Plant Services**

**\$70,479.94**

**\$2,643,584.77**

**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

Elementary

Secondary

Federal

Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$29,031.55
<b>Total Personnel Services - Salaries</b>				<b>\$29,031.55</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$2,184.68
230 PSERS Retirement Contributions				\$6,238.14
250 Unemployment Compensation				\$102.00
260 Workers' Compensation				\$1,022.16
270 Group Insurance - Self-Insurance				\$5,069.36
290 Other Current Employee Benefits				\$1,133.24
<b>Total Personnel Services - Employee Benefits</b>				<b>\$15,749.58</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$1,883.55
340 Technical Services				\$3,416.67
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,300.22</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$1,094.47
440 Rentals				\$53.80
<b>Total Purchased Property Services</b>				<b>\$1,148.27</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$13.80
550 Printing and Binding				\$12.94
580 Travel				\$11.57
<b>Total Other Purchased Services</b>				<b>\$38.31</b>
<b>600 Supplies</b>				
610 General Supplies		\$735.22		\$735.22
640 Books and Periodicals				\$20.52
<b>Total Supplies</b>		<b>\$735.22</b>		<b>\$755.74</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$1,276.42
<b>Total Property</b>				<b>\$1,276.42</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>		<b>\$735.22</b>		<b>\$53,300.09</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$29,031.55

**Total Personnel Services - Salaries**

**\$29,031.55**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,184.68

230 PSERS Retirement Contributions

\$6,238.14

250 Unemployment Compensation

\$102.00

260 Workers' Compensation

\$1,022.16

270 Group Insurance - Self-Insurance

\$5,069.36

290 Other Current Employee Benefits

\$1,133.24

**Total Personnel Services - Employee Benefits**

**\$15,749.58**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,883.55

340 Technical Services

\$3,416.67

**Total Purchased Professional and Technical Services**

**\$5,300.22**

400 Purchased Property Services

410 Cleaning Services

\$1,094.47

440 Rentals

\$53.80

**Total Purchased Property Services**

**\$1,148.27**

500 Other Purchased Services

530 Communications

\$13.80

550 Printing and Binding

\$12.94

580 Travel

\$11.57

**Total Other Purchased Services**

**\$38.31**

600 Supplies

610 General Supplies

\$735.22

\$735.22

640 Books and Periodicals

\$20.52

**Total Supplies**

**\$735.22**

**\$755.74**

700 Property

760 Equipment - Replacement

\$1,276.42

**Total Property**

**\$1,276.42**

**Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision**

**\$735.22**

**\$53,300.09**

**General Fund (10)**

**2620 Operation of Buildings Services**

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**100 Personnel Services - Salaries**

100 Personnel Services - Salaries				\$535,890.34
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**Total Personnel Services - Salaries**

**\$535,890.34**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions				\$41,839.20
230 PSERS Retirement Contributions				\$118,809.57
240 Tuition Reimbursement				\$3.48
250 Unemployment Compensation				\$1,579.92
260 Workers' Compensation				\$18,855.12
270 Group Insurance - Self-Insurance				\$178,151.63
290 Other Current Employee Benefits				\$68,273.77

**Total Personnel Services - Employee Benefits**

**\$427,512.69**

**300 Purchased Professional and Technical Services**

330 Other Professional Services				\$88,258.36
340 Technical Services				\$7,638.20

**Total Purchased Professional and Technical Services**

**\$95,896.56**

**400 Purchased Property Services**

410 Cleaning Services				\$28,277.11
420 Utility Services				\$62,534.82
430 Repairs and Maintenance Services				\$10,499.42
440 Rentals				\$58,898.34
450 Construction Services				\$18,539.49

**Total Purchased Property Services**

**\$178,749.18**

**500 Other Purchased Services**

521 Fire Insurance				\$22,111.23
530 Communications				\$53,463.71
550 Printing and Binding				\$29.93
580 Travel				\$52.22

**Total Other Purchased Services**

**\$75,657.09**

**600 Supplies**

610 General Supplies		\$61,333.52		\$61,333.52
620 Energy				\$463,469.09

**Total Supplies**

<b>\$61,333.52</b>	<b>\$524,802.61</b>
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**700 Property**

760 Equipment - Replacement				\$6,088.34
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**Total Property**

**\$6,088.34**

**Total 2620 Operation of Buildings Services**

<b>\$61,333.52</b>	<b>\$1,844,596.81</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$12,158.63

**Total Personnel Services - Salaries**

**\$12,158.63**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$932.67

230 PSERS Retirement Contributions

\$2,699.59

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$31.93

260 Workers' Compensation

\$425.32

270 Group Insurance - Self-Insurance

\$2,868.42

290 Other Current Employee Benefits

\$1,206.36

**Total Personnel Services - Employee Benefits**

**\$8,164.57**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$227.94

**Total Purchased Professional and Technical Services**

**\$227.94**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$13,244.18

**Total Purchased Property Services**

**\$13,244.18**

600 Supplies

610 General Supplies

\$494.10

\$494.10

**Total Supplies**

**\$494.10**

**\$494.10**

700 Property

760 Equipment - Replacement

\$117.01

**Total Property**

**\$117.01**

**Total 2630 Care and Upkeep of Grounds Services**

**\$494.10**

**\$34,406.43**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$4,222.53
<b>Total Personnel Services - Salaries</b>				<b>\$4,222.53</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$321.95
230 PSERS Retirement Contributions				\$951.35
240 Tuition Reimbursement				\$0.22
250 Unemployment Compensation				\$11.11
260 Workers' Compensation				\$147.86
270 Group Insurance - Self-Insurance				\$869.08
290 Other Current Employee Benefits				\$432.01
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,733.58</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$6.98
430 Repairs and Maintenance Services				\$1,697.04
<b>Total Purchased Property Services</b>				<b>\$1,704.02</b>
<b>600 Supplies</b>				
610 General Supplies		\$2,967.97		\$2,967.97
<b>Total Supplies</b>		<b>\$2,967.97</b>		<b>\$2,967.97</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>		<b>\$2,967.97</b>		<b>\$11,628.10</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$452,126.08

**Total Personnel Services - Salaries**

**\$452,126.08**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$34,819.46

230 PSERS Retirement Contributions

\$96,270.56

240 Tuition Reimbursement

\$6.43

250 Unemployment Compensation

\$1,376.40

260 Workers' Compensation

\$15,745.23

270 Group Insurance - Self-Insurance

\$67,926.76

290 Other Current Employee Benefits

\$23,629.93

**Total Personnel Services - Employee Benefits**

**\$239,774.77**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$154.30

340 Technical Services

\$91.18

**Total Purchased Professional and Technical Services**

**\$245.48**

500 Other Purchased Services

530 Communications

\$10.22

550 Printing and Binding

\$46.85

580 Travel

\$81.59

**Total Other Purchased Services**

**\$138.66**

600 Supplies

610 General Supplies

\$4,949.13

\$4,949.13

**Total Supplies**

**\$4,949.13**

**\$4,949.13**

700 Property

750 Equipment - Original and Additional

\$2,328.25

760 Equipment - Replacement

\$90.97

**Total Property**

**\$2,419.22**

**Total 2660 Safety and Security Services**

**\$4,949.13**

**\$699,653.34**

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$98,123.34

**Total Personnel Services - Salaries**

**\$98,123.34**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$7,286.50

230 PSERS Retirement Contributions

\$21,084.29

240 Tuition Reimbursement

\$9.27

250 Unemployment Compensation

\$262.61

260 Workers' Compensation

\$3,428.16

270 Group Insurance - Self-Insurance

\$21,168.42

290 Other Current Employee Benefits

\$5,220.59

**Total Personnel Services - Employee Benefits**

**\$58,459.84**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$7,628.28

329 Professional Educational Services - Other

\$3,727.53

330 Other Professional Services

\$3,163.70

340 Technical Services

\$13,052.86

**Total Purchased Professional and Technical Services**

**\$27,572.37**

400 Purchased Property Services

410 Cleaning Services

\$4.66

430 Repairs and Maintenance Services

\$12,479.61

440 Rentals

\$65.46

**Total Purchased Property Services**

**\$12,549.73**

500 Other Purchased Services

530 Communications

\$1,461.82

541 Advertising Related to Federal Grant Awards

\$301.84

550 Printing and Binding

\$325.43

580 Travel

\$550.91

591 Services Purchased Locally

\$19.38

**Total Other Purchased Services**

**\$2,659.38**

600 Supplies

610 General Supplies

\$2,440.40

640 Books and Periodicals

\$4,990.49

**Total Supplies**

**\$7,430.89**

700 Property

760 Equipment - Replacement

\$38,530.84

**Total Property**

**\$38,530.84**

800 Other Objects

890 Miscellaneous Expenditures

\$31.97

**Total Other Objects**

**\$31.97**

**Total 2800 Support Services - Central**

**\$245,358.36**

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,620.67

**Total Personnel Services - Salaries**

**\$2,620.67**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$196.77

230 PSERS Retirement Contributions

\$565.79

240 Tuition Reimbursement

\$0.21

250 Unemployment Compensation

\$8.97

260 Workers' Compensation

\$93.04

270 Group Insurance - Self-Insurance

\$559.07

290 Other Current Employee Benefits

\$119.39

**Total Personnel Services - Employee Benefits**

**\$1,543.24**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$607.83

330 Other Professional Services

\$5.30

340 Technical Services

\$209.94

**Total Purchased Professional and Technical Services**

**\$823.07**

500 Other Purchased Services

530 Communications

\$10.53

550 Printing and Binding

\$250.19

580 Travel

\$394.70

**Total Other Purchased Services**

**\$655.42**

600 Supplies

610 General Supplies

\$16.60

**Total Supplies**

**\$16.60**

**Total 2810 Planning, Research, Development and Evaluation Services**

**\$5,659.00**

General Fund (10)

2820 Information Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services - Salaries  
100 Personnel Services - Salaries \$25,416.39

**Total Personnel Services - Salaries \$25,416.39**

200 Personnel Services - Employee Benefits  
220 Social Security Contributions \$1,877.47  
230 PSERS Retirement Contributions \$5,479.60  
240 Tuition Reimbursement \$2.50  
250 Unemployment Compensation \$67.82  
260 Workers' Compensation \$888.47  
270 Group Insurance - Self-Insurance \$5,523.67  
290 Other Current Employee Benefits \$1,413.59

**Total Personnel Services - Employee Benefits \$15,253.12**

300 Purchased Professional and Technical Services  
330 Other Professional Services \$1,133.73  
340 Technical Services \$584.78

**Total Purchased Professional and Technical Services \$1,718.51**

400 Purchased Property Services  
430 Repairs and Maintenance Services \$9,292.00

**Total Purchased Property Services \$9,292.00**

500 Other Purchased Services  
530 Communications \$1,427.85  
541 Advertising Related to Federal Grant Awards \$196.32  
550 Printing and Binding \$1.94  
580 Travel \$91.11

**Total Other Purchased Services \$1,717.22**

600 Supplies  
610 General Supplies \$1,403.21  
640 Books and Periodicals \$1,579.73

**Total Supplies \$2,982.94**

700 Property  
760 Equipment - Replacement \$38,039.45

**Total Property \$38,039.45**

**Total 2820 Information Services \$94,419.63**

REVISED SUBMISSION

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,606.67

**Total Personnel Services - Salaries**

**\$2,606.67**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$166.30

230 PSERS Retirement Contributions

\$558.71

250 Unemployment Compensation

\$7.31

260 Workers' Compensation

\$91.02

270 Group Insurance - Self-Insurance

\$396.61

290 Other Current Employee Benefits

\$103.88

**Total Personnel Services - Employee Benefits**

**\$1,323.83**

**Total 2821 Supervision of Information Services**

**\$3,930.50**

General Fund (10)

2822 Internal Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$11,794.24

**Total Personnel Services - Salaries**

**\$11,794.24**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$874.37

230 PSERS Retirement Contributions

\$2,528.11

250 Unemployment Compensation

\$30.83

260 Workers' Compensation

\$412.07

270 Group Insurance - Self-Insurance

\$2,456.33

290 Other Current Employee Benefits

\$411.63

**Total Personnel Services - Employee Benefits**

**\$6,713.34**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$740.12

340 Technical Services

\$584.78

**Total Purchased Professional and Technical Services**

**\$1,324.90**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$9,292.00

**Total Purchased Property Services**

**\$9,292.00**

500 Other Purchased Services

530 Communications

\$1,427.85

550 Printing and Binding

\$1.10

580 Travel

\$44.79

**Total Other Purchased Services**

**\$1,473.74**

600 Supplies

610 General Supplies

\$1,261.06

640 Books and Periodicals

\$47.08

**Total Supplies**

**\$1,308.14**

700 Property

760 Equipment - Replacement

\$1,905.83

**Total Property**

**\$1,905.83**

**Total 2822 Internal Information Services**

**\$33,812.19**



General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,878.64

**Total Personnel Services - Salaries**

**\$2,878.64**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$215.77

230 PSERS Retirement Contributions

\$617.01

250 Unemployment Compensation

\$8.05

260 Workers' Compensation

\$100.52

270 Group Insurance - Self-Insurance

\$521.10

290 Other Current Employee Benefits

\$110.21

**Total Personnel Services - Employee Benefits**

**\$1,572.66**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$133.21

**Total Purchased Professional and Technical Services**

**\$133.21**

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

\$196.32

550 Printing and Binding

\$0.84

**Total Other Purchased Services**

**\$197.16**

600 Supplies

610 General Supplies

\$24.67

**Total Supplies**

**\$24.67**

**Total 2823 Public Information Services**

**\$4,806.34**

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$8,136.84

**Total Personnel Services - Salaries**

**\$8,136.84**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$621.03

230 PSERS Retirement Contributions

\$1,775.77

240 Tuition Reimbursement

\$2.50

250 Unemployment Compensation

\$21.63

260 Workers' Compensation

\$284.86

270 Group Insurance - Self-Insurance

\$2,149.63

290 Other Current Employee Benefits

\$787.87

**Total Personnel Services - Employee Benefits**

**\$5,643.29**

300 Purchased Professional and Technical Services

330 Other Professional Services

\$260.40

**Total Purchased Professional and Technical Services**

**\$260.40**

500 Other Purchased Services

580 Travel

\$46.32

**Total Other Purchased Services**

**\$46.32**

600 Supplies

610 General Supplies

\$117.48

640 Books and Periodicals

\$1,532.65

**Total Supplies**

**\$1,650.13**

700 Property

760 Equipment - Replacement

\$36,133.62

**Total Property**

**\$36,133.62**

**Total 2829 Other Information Services**

**\$51,870.60**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$35,324.90
<b>Total Personnel Services - Salaries</b>				<b>\$35,324.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$2,610.20
230 PSERS Retirement Contributions				\$7,590.19
240 Tuition Reimbursement				\$4.29
250 Unemployment Compensation				\$87.28
260 Workers' Compensation				\$1,232.19
270 Group Insurance - Self-Insurance				\$7,683.77
290 Other Current Employee Benefits				\$1,997.56
<b>Total Personnel Services - Employee Benefits</b>				<b>\$21,205.48</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$508.99
329 Professional Educational Services - Other				\$121.93
330 Other Professional Services				\$400.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,031.38</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$4.66
440 Rentals				\$65.46
<b>Total Purchased Property Services</b>				<b>\$70.12</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$23.44
541 Advertising Related to Federal Grant Awards				\$105.52
550 Printing and Binding				\$73.30
580 Travel				\$41.36
591 Services Purchased Locally				\$19.38
<b>Total Other Purchased Services</b>				<b>\$263.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$779.64
640 Books and Periodicals				\$90.14
<b>Total Supplies</b>				<b>\$869.78</b>
<b>700 Property</b>				
760 Equipment - Replacement				\$331.07
<b>Total Property</b>				<b>\$331.07</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				\$31.97
<b>Total Other Objects</b>				<b>\$31.97</b>
<b>Total 2830 Staff Services</b>				<b>\$59,127.70</b>

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$17,888.03

**Total Personnel Services - Salaries**

**\$17,888.03**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,300.81

230 PSERS Retirement Contributions

\$3,824.58

240 Tuition Reimbursement

\$0.88

250 Unemployment Compensation

\$44.16

260 Workers' Compensation

\$622.58

270 Group Insurance - Self-Insurance

\$3,743.68

290 Other Current Employee Benefits

\$783.76

**Total Personnel Services - Employee Benefits**

**\$10,320.45**

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$121.93

330 Other Professional Services

\$256.46

**Total Purchased Professional and Technical Services**

**\$378.39**

400 Purchased Property Services

410 Cleaning Services

\$4.66

440 Rentals

\$65.46

**Total Purchased Property Services**

**\$70.12**

500 Other Purchased Services

530 Communications

\$13.94

541 Advertising Related to Federal Grant Awards

\$105.52

550 Printing and Binding

\$30.83

580 Travel

\$38.02

591 Services Purchased Locally

\$19.38

**Total Other Purchased Services**

**\$207.69**

600 Supplies

610 General Supplies

\$599.15

640 Books and Periodicals

\$90.14

**Total Supplies**

**\$689.29**

700 Property

760 Equipment - Replacement

\$268.56

**Total Property**

**\$268.56**

**Total 2832 Recruitment and Placement Services**

**\$29,822.53**

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,246.58

**Total Personnel Services - Salaries**

**\$4,246.58**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$320.69

230 PSERS Retirement Contributions

\$910.21

240 Tuition Reimbursement

\$0.28

250 Unemployment Compensation

\$11.94

260 Workers' Compensation

\$148.34

270 Group Insurance - Self-Insurance

\$931.63

290 Other Current Employee Benefits

\$216.67

**Total Personnel Services - Employee Benefits**

**\$2,539.76**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$265.80

**Total Purchased Professional and Technical Services**

**\$265.80**

500 Other Purchased Services

580 Travel

\$3.04

**Total Other Purchased Services**

**\$3.04**

700 Property

760 Equipment - Replacement

\$62.51

**Total Property**

**\$62.51**

**Total 2833 Staff Accounting Services**

**\$7,117.69**

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$13,190.29

**Total Personnel Services - Salaries**

**\$13,190.29**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$988.70

230 PSERS Retirement Contributions

\$2,855.40

240 Tuition Reimbursement

\$3.13

250 Unemployment Compensation

\$31.18

260 Workers' Compensation

\$461.27

270 Group Insurance - Self-Insurance

\$3,008.46

290 Other Current Employee Benefits

\$997.13

**Total Personnel Services - Employee Benefits**

**\$8,345.27**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$243.19

330 Other Professional Services

\$144.00

**Total Purchased Professional and Technical Services**

**\$387.19**

500 Other Purchased Services

530 Communications

\$9.50

550 Printing and Binding

\$42.47

580 Travel

\$0.30

**Total Other Purchased Services**

**\$52.27**

600 Supplies

610 General Supplies

\$180.49

**Total Supplies**

**\$180.49**

800 Other Objects

890 Miscellaneous Expenditures

\$31.97

**Total Other Objects**

**\$31.97**

**Total 2839 Other Staff Services**

**\$22,187.48**

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$32,921.39

**Total Personnel Services - Salaries**

**\$32,921.39**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,469.71

230 PSERS Retirement Contributions

\$7,054.95

240 Tuition Reimbursement

\$2.27

250 Unemployment Compensation

\$82.70

260 Workers' Compensation

\$1,151.55

270 Group Insurance - Self-Insurance

\$7,165.02

290 Other Current Employee Benefits

\$1,622.47

**Total Personnel Services - Employee Benefits**

**\$19,548.67**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$7,119.29

329 Professional Educational Services - Other

\$2,997.77

330 Other Professional Services

\$1,624.21

340 Technical Services

\$12,258.14

**Total Purchased Professional and Technical Services**

**\$23,999.41**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$3,187.61

**Total Purchased Property Services**

**\$3,187.61**

500 Other Purchased Services

580 Travel

\$23.74

**Total Other Purchased Services**

**\$23.74**

600 Supplies

610 General Supplies

\$240.95

640 Books and Periodicals

\$3,320.62

**Total Supplies**

**\$3,561.57**

700 Property

760 Equipment - Replacement

\$160.32

**Total Property**

**\$160.32**

**Total 2840 Data Processing Services**

**\$83,402.71**

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,839.99

**Total Personnel Services - Salaries**

**\$1,839.99**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$132.35

230 PSERS Retirement Contributions

\$393.76

250 Unemployment Compensation

\$15.84

260 Workers' Compensation

\$62.91

270 Group Insurance - Self-Insurance

\$236.89

290 Other Current Employee Benefits

\$67.58

**Total Personnel Services - Employee Benefits**

**\$909.33**

**Total 2850 State and Federal Agency Liaison Services**

**\$2,749.32**



General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$31,098.68

**Total Personnel Services - Salaries**

**\$31,098.68**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$2,384.38

230 PSERS Retirement Contributions

\$6,654.16

240 Tuition Reimbursement

\$8.10

250 Unemployment Compensation

\$103.07

260 Workers' Compensation

\$1,087.23

270 Group Insurance - Self-Insurance

\$6,097.75

290 Other Current Employee Benefits

\$1,242.36

**Total Personnel Services - Employee Benefits**

**\$17,577.05**

**Total 3000 Operation of Non-Instructional Services**

**\$48,675.73**

General Fund (10)

3200 Student Activities

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services - Employee Benefits

Total 3200 Student Activities

Elementary

Secondary

Federal

Total

\$31,098.68

\$31,098.68

\$2,384.38

\$6,654.16

\$8.10

\$103.07

\$1,087.23

\$6,097.75

\$1,242.36

\$17,577.05

\$48,675.73

REVISED SUBMISSION

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

880 Refunds of Prior Years' Receipts

\$1,698.92

**Total Other Objects**

**\$1,698.92**

**Total 5000 Other Expenditures and Financing Uses**

**\$1,698.92**

REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$1,698.92

**Total Other Objects**

**\$1,698.92**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$1,698.92**

REVISED SUBMISSION

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$1,698.92
<b>Total Other Objects</b>				<b>\$1,698.92</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$1,698.92</b>

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Other Capital Projects Fund (39)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$20,261,291.24					
1300 Vocational Education	\$3,245,015.48					
<b>Total Instruction</b>	<b>\$23,506,306.72</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$936,179.65					
2200 Support Services - Instructional Staff	\$156,613.23					
2300 Support Services - Administration	\$2,858,857.35					
2400 Support Services - Pupil Health	\$218,814.11					
2500 Support Services - Business	\$246,105.79					
2600 Operation and Maintenance of Plant Services	\$2,643,584.77					
2800 Support Services - Central	\$245,358.36					
<b>Total Support Services</b>	<b>\$7,305,513.26</b>					
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$48,675.73					
<b>Total Operation of Non-Instructional Services</b>	<b>\$48,675.73</b>					
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,698.92					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$1,698.92</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$30,862,194.63</b>					

	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>1000 Instruction</b>			
1100 Regular Programs - Elementary / Secondary			\$20,261,291.24
1300 Vocational Education			\$3,245,015.48
<b>Total Instruction</b>			<b>\$23,506,306.72</b>
<b>2000 Support Services</b>			
2100 Support Services - Students			\$936,179.65
2200 Support Services - Instructional Staff			\$156,613.23
2300 Support Services - Administration			\$2,858,857.35
2400 Support Services - Pupil Health			\$218,814.11
2500 Support Services - Business			\$246,105.79
2600 Operation and Maintenance of Plant Services			\$2,643,584.77
2800 Support Services - Central			\$245,358.36
<b>Total Support Services</b>			<b>\$7,305,513.26</b>
<b>3000 Operation of Non-Instructional Services</b>			
3200 Student Activities			\$48,675.73
<b>Total Operation of Non-Instructional Services</b>			<b>\$48,675.73</b>
<b>5000 Other Expenditures and Financing Uses</b>			
5100 Debt Service / Other Expenditures and Financing Uses			\$1,698.92
<b>Total Other Expenditures and Financing Uses</b>			<b>\$1,698.92</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>			<b>\$30,862,194.63</b>

**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	\$3,069,395.00	\$136,303.00	\$3,205,698.00
	272 Self-Insurance Dental Benefits	\$17,793.00	\$790.00	\$18,583.00
	275 Self-Insurance Eye Care Benefits	\$745.00	\$33.00	\$778.00
	276 Self-Insurance Prescription Benefits	\$72,777.00	\$3,232.00	\$76,009.00
	<b>FUND TOTAL</b>	<b>\$3,160,710.00</b>	<b>\$140,358.00</b>	<b>\$3,301,068.00</b>
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,160,710.00</b>	<b>\$140,358.00</b>	<b>\$3,301,068.00</b>



REVISED SUBMISSION

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year						5,860,201.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments						1,357,733.00
4. Debt at End of Fiscal Year						4,502,468.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						4,502,468.00

- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

- 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

**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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

**Total Debt Payments - Governmental Funds**

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

**Total Debt Payments - Proprietary Funds**

REVISED SUBMISSION

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		5,860,201.00		1,357,733.00	4,502,468.00		
<b>Totals for Debt Entered:</b>		5,860,201.00		1,357,733.00	4,502,468.00		