

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
6/30/2016

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

11-29-16



Board Secretary Signature

Date

11-29-16

Edward T Rogalski

Contact Person

erogalski@philasd.org

Contact Person E-mail Address

(215)400-5263

Ext :

Contact Person Telephone Number

(215)400-4521

Contact Person Fax Number

Document Accessibility

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The School District of Philadelphia
Office of Family and Community Engagement
440 N. Broad Street, Suite 114
Philadelphia, PA 19130-4015
Email: ask@philasd.org
Tel: (215) 400-4000
Fax: (215) 400-4181

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Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Philadelphia AVTS
AUN Number : 126514007
County : Philadelphia

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Edward T Rogalski

Contact Person

erogalski@philasd.org

Contact Person E-mail Address

(215)400-5263

Ext :

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(215)400-4521

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	Gifted Education programs are expended through the Philadelphia School District LEA, not through the Voc Tech LEA.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	Function 1200 programs are expended through the Philadelphia School District LEA, not through the Voc Tech LEA.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	OPEB Liabilities are reported on the School District of Philadelphia's AFR report. They are not allocated to the AV LEA.
50265	SOIN: No ending long term liability has been reported for Governmental Fund - Net Pension Liability. Correct data or verify that the LEA does not have this type of liability.	Net Pension Liabilities are reported on the School District of Philadelphia's AFR report. They are not allocated to the AV LEA.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	783,431				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	875,523				
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					
Total Assets	\$1,658,954				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,658,954				

Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

Permanent
(90)

Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				783,431
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				875,523
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				

Total Assets **\$1,658,954**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$1,658,954**

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 (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	306,425
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,352,529
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$1,658,954
--------------------------	--------------------

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	\$1,658,954
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Amounts Expressed in Whole Dollars

Other Capital Projects
Fund
(39)

Debt Service
(40)

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			306,425
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,352,529
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities **\$1,658,954**

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 **\$1,658,954**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	22,685,968				
7000 Revenue from State Sources	8,644,868				
8000 Revenue from Federal Sources					
Total Revenues	\$31,330,836				
Expenditures					
1000 Instruction	23,835,378				
2000 Support Services	7,444,239				
3000 Operation of Non-Instructional Services	51,219				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$31,330,836				
Excess (Deficiency) Of Revenues Over Expenditures	\$0				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
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					
Total Other Financing Sources (Uses)					

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>
Revenues				
6000 Revenue from Local Sources				22,685,968
7000 Revenue from State Sources				8,644,868
8000 Revenue from Federal Sources				
Total Revenues				\$31,330,836
Expenditures				
1000 Instruction				23,835,378
2000 Support Services				7,444,239
3000 Operation of Non-Instructional Services				51,219
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Short-Term Borrowing – Interest and Costs				
Total Expenditures				\$31,330,836
Excess (Deficiency) Of Revenues Over Expenditures				\$0
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				
9130 Bond Premiums				
9200 Proceeds from Extended-Term Financing				
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				
Total Other Financing Sources (Uses)				

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>
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				

**Revenue Reported
In Current Year**

Revenue from Local Sources

6946 Receipts from Member Districts - AVTS/CTC, SPJ	22,685,968.27
TOTAL Revenue from Local Sources	\$22,685,968.27

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	5,157,397.70
7509 Supplemental Equipment Grants	87,201.67
7810 State Share of Social Security and Medicare Taxes	801,679.07
7820 State Share of Retirement Contributions	2,598,589.94
TOTAL Revenue from State Sources	\$8,644,868.38
TOTAL FROM ALL SOURCES	\$31,330,836.65

Revenue from Local Sources	22,685,968.27
Revenue from State Sources	8,644,868.38
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$31,330,836.65

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,422,185.25
Total Personnel Services – Salaries	\$13,422,185.25
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	1,028,098.34
230 PSERS Retirement Contributions	3,395,497.58
240 Tuition Reimbursement	4,253.47
250 Unemployment Compensation	35,957.95
260 Workers’ Compensation	473,220.58
270 Group Insurance – Self-Insurance	2,586,349.79
290 Other Current Employee Benefits	1,475,927.21
Total Personnel Services – Employee Benefits	\$8,999,304.92
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	318,103.80
330 Other Professional Services	14,456.29
Total Purchased Professional and Technical Services	\$332,560.09
400 Purchased Property Services	
430 Repairs and Maintenance Services	49,884.66
440 Rentals	10,585.00
Total Purchased Property Services	\$60,469.66
500 Other Purchased Services	
510 Student Transportation Services	31,025.06
530 Communications	6,610.78
550 Printing and Binding	5,363.17
580 Travel	34,575.83
591 Services Purchased Locally	40,953.53
Total Other Purchased Services	\$118,528.37
600 Supplies	
610 General Supplies	366,548.89
640 Books and Periodicals	145,293.55
Total Supplies	\$511,842.44
700 Property	
750 Equipment – Original and Additional	31,988.84
760 Equipment – Replacement	358,498.59
Total Property	\$390,487.43
Total 1000 Instruction	\$23,835,378.16

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,885,269.04		11,885,269.04
Total Personnel Services – Salaries		\$11,885,269.04		\$11,885,269.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		910,288.63		910,288.63
230 PSERS Retirement Contributions		3,007,063.27		3,007,063.27
240 Tuition Reimbursement		3,765.90		3,765.90
250 Unemployment Compensation		31,802.30		31,802.30
260 Workers' Compensation		419,099.21		419,099.21
270 Group Insurance – Self-Insurance		2,264,991.58		2,264,991.58
290 Other Current Employee Benefits		1,311,715.41		1,311,715.41
Total Personnel Services – Employee Benefits		\$7,948,726.30		\$7,948,726.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		14,000.00		14,000.00
Total Purchased Professional and Technical Services		\$14,000.00		\$14,000.00
400 Purchased Property Services				
440 Rentals		6,850.00		6,850.00
Total Purchased Property Services		\$6,850.00		\$6,850.00
500 Other Purchased Services				
510 Student Transportation Services		1,156.32		1,156.32
530 Communications		5,647.76		5,647.76
550 Printing and Binding		2,509.81		2,509.81
580 Travel		2,015.52		2,015.52
Total Other Purchased Services		\$11,329.41		\$11,329.41
600 Supplies				
610 General Supplies		92,589.59		92,589.59
640 Books and Periodicals		71,943.30		71,943.30
Total Supplies		\$164,532.89		\$164,532.89
700 Property				
760 Equipment – Replacement		182,148.20		182,148.20
Total Property		\$182,148.20		\$182,148.20
Total 1100 Regular Programs – Elementary / Secondary		\$20,212,855.84		\$20,212,855.84

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,885,269.04		11,885,269.04
Total Personnel Services – Salaries		\$11,885,269.04		\$11,885,269.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		910,288.63		910,288.63
230 PSERS Retirement Contributions		3,007,063.27		3,007,063.27
240 Tuition Reimbursement		3,765.90		3,765.90
250 Unemployment Compensation		31,802.30		31,802.30
260 Workers' Compensation		419,099.21		419,099.21
270 Group Insurance – Self-Insurance		2,264,991.58		2,264,991.58
290 Other Current Employee Benefits		1,311,715.41		1,311,715.41
Total Personnel Services – Employee Benefits		\$7,948,726.30		\$7,948,726.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		14,000.00		14,000.00
Total Purchased Professional and Technical Services		\$14,000.00		\$14,000.00
400 Purchased Property Services				
440 Rentals		6,850.00		6,850.00
Total Purchased Property Services		\$6,850.00		\$6,850.00
500 Other Purchased Services				
510 Student Transportation Services		1,156.32		1,156.32
530 Communications		5,647.76		5,647.76
550 Printing and Binding		2,509.81		2,509.81
580 Travel		2,015.52		2,015.52
Total Other Purchased Services		\$11,329.41		\$11,329.41
600 Supplies				
610 General Supplies		92,589.59		92,589.59
640 Books and Periodicals		71,943.30		71,943.30
Total Supplies		\$164,532.89		\$164,532.89
700 Property				
760 Equipment – Replacement		182,148.20		182,148.20
Total Property		\$182,148.20		\$182,148.20
Total 1110 Regular Programs		\$20,212,855.84		\$20,212,855.84

LEA : 126514007 Philadelphia AVTS

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Page - 4 of 4

General Fund (10)**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,536,916.21		1,536,916.21
Total Personnel Services – Salaries		\$1,536,916.21		\$1,536,916.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		117,809.71		117,809.71
230 PSERS Retirement Contributions		388,434.31		388,434.31
240 Tuition Reimbursement		487.57		487.57
250 Unemployment Compensation		4,155.65		4,155.65
260 Workers' Compensation		54,121.37		54,121.37
270 Group Insurance – Self-Insurance		321,358.21		321,358.21
290 Other Current Employee Benefits		164,211.80		164,211.80
Total Personnel Services – Employee Benefits		\$1,050,578.62		\$1,050,578.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		304,103.80		304,103.80
330 Other Professional Services		14,456.29		14,456.29
Total Purchased Professional and Technical Services		\$318,560.09		\$318,560.09
400 Purchased Property Services				
430 Repairs and Maintenance Services		49,884.66		49,884.66
440 Rentals		3,735.00		3,735.00
Total Purchased Property Services		\$53,619.66		\$53,619.66
500 Other Purchased Services				
510 Student Transportation Services		29,868.74		29,868.74
530 Communications		963.02		963.02
550 Printing and Binding		2,853.36		2,853.36
580 Travel		32,560.31		32,560.31
591 Services Purchased Locally		40,953.53		40,953.53
Total Other Purchased Services		\$107,198.96		\$107,198.96
600 Supplies				
610 General Supplies		273,959.30		273,959.30
640 Books and Periodicals		73,350.25		73,350.25
Total Supplies		\$347,309.55		\$347,309.55
700 Property				
750 Equipment – Original and Additional		31,988.84		31,988.84
760 Equipment – Replacement		176,350.39		176,350.39
Total Property		\$208,339.23		\$208,339.23
Total 1300 Vocational Education		\$3,622,522.32		\$3,622,522.32

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,487,226.44

Total Personnel Services – Salaries \$3,487,226.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions 260,659.10

230 PSERS Retirement Contributions 896,748.88

240 Tuition Reimbursement 489.36

250 Unemployment Compensation 9,359.87

260 Workers' Compensation 122,508.13

270 Group Insurance – Self-Insurance 678,749.96

290 Other Current Employee Benefits 286,314.81

Total Personnel Services – Employee Benefits \$2,254,830.11

300 Purchased Professional and Technical Services

310 Official / Administrative Services 161,506.52

329 Professional Educational Services – Other 115,270.19

330 Other Professional Services 104,262.12

340 Technical Services 22,812.66

390 Other Purchased Professional and Technical Services 3,150.17

Total Purchased Professional and Technical Services \$407,001.66

400 Purchased Property Services

410 Cleaning Services 34,070.79

420 Utility Services 64,988.26

430 Repairs and Maintenance Services 24,197.09

440 Rentals 63,517.56

450 Construction Services 23,307.30

490 Other Purchased Property Services 1,227.03

Total Purchased Property Services \$211,308.03

500 Other Purchased Services

529 Other Insurance 20,829.30

530 Communications 60,838.83

541 Advertising Related to Federal Grant Awards 2,052.12

550 Printing and Binding 2,504.00

580 Travel 37,596.22

591 Services Purchased Locally 58.18

Total Other Purchased Services \$123,878.65

600 Supplies

610 General Supplies 114,242.30

620 Energy 334,446.35

640 Books and Periodicals 16,631.78

Total Supplies \$465,320.43

700 Property

750 Equipment – Original and Additional 2,025.25

760 Equipment – Replacement 220,170.92

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$222,196.17
800 Other Objects	
810 Dues and Fees	5,973.31
820 Claims and Judgments Against the LEA	205,442.60
830 Interest	43,762.99
890 Miscellaneous Expenditures	17,298.51
Total Other Objects	\$272,477.41
Total 2000 Support Services	\$7,444,238.90

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		502,241.04		506,498.09
Total Personnel Services – Salaries		\$502,241.04		\$506,498.09
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		38,447.30		38,766.86
230 PSERS Retirement Contributions		126,910.63		128,013.51
240 Tuition Reimbursement		151.11		151.40
250 Unemployment Compensation		1,355.36		1,366.85
260 Workers' Compensation		17,724.48		17,874.11
270 Group Insurance – Self-Insurance		111,250.12		112,332.17
290 Other Current Employee Benefits		52,459.85		52,637.00
Total Personnel Services – Employee Benefits		\$348,298.85		\$351,141.90
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		2,229.84		2,229.84
329 Professional Educational Services – Other		8,405.24		8,493.96
330 Other Professional Services		458.59		458.59
Total Purchased Professional and Technical Services		\$11,093.67		\$11,182.39
400 Purchased Property Services				
410 Cleaning Services		346.84		346.84
430 Repairs and Maintenance Services		281.25		281.25
440 Rentals		8.87		8.87
Total Purchased Property Services		\$636.96		\$636.96
500 Other Purchased Services				
530 Communications		18.79		18.79
550 Printing and Binding		0.95		2.37
580 Travel		382.73		393.88
591 Services Purchased Locally		3.35		3.35
Total Other Purchased Services		\$405.82		\$418.39
600 Supplies				
610 General Supplies		645.95		694.60
640 Books and Periodicals		302.83		302.83
Total Supplies		\$948.78		\$997.43
700 Property				
750 Equipment – Original and Additional		292.39		292.39
760 Equipment – Replacement		543.30		568.13
Total Property		\$835.69		\$860.52
Total 2100 Support Services – Students		\$864,460.81		\$871,735.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,266.58		7,266.58
Total Personnel Services – Salaries		\$7,266.58		\$7,266.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		502.21		502.21
230 PSERS Retirement Contributions		1,882.12		1,882.12
250 Unemployment Compensation		19.44		19.44
260 Workers' Compensation		255.58		255.58
270 Group Insurance – Self-Insurance		1,414.91		1,414.91
290 Other Current Employee Benefits		304.50		304.50
Total Personnel Services – Employee Benefits		\$4,378.76		\$4,378.76
500 Other Purchased Services				
530 Communications		16.27		16.27
Total Other Purchased Services		\$16.27		\$16.27
600 Supplies				
610 General Supplies		11.81		11.81
Total Supplies		\$11.81		\$11.81
700 Property				
760 Equipment – Replacement		14.71		14.71
Total Property		\$14.71		\$14.71
Total 2110 Supervision of Student Services		\$11,688.13		\$11,688.13

General Fund (10)

2111 Supervision of Student Services – Head of Component

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

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

290 Other Current Employee Benefits

Total Personnel Services – Employee Benefits

Total 2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,734.89		2,734.89
		\$2,734.89		\$2,734.89
		167.43		167.43
		708.47		708.47
		7.37		7.37
		96.33		96.33
		391.10		391.10
		98.75		98.75
		\$1,469.45		\$1,469.45
		\$4,204.34		\$4,204.34

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,531.69		4,531.69
Total Personnel Services – Salaries		\$4,531.69		\$4,531.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		334.78		334.78
230 PSERS Retirement Contributions		1,173.65		1,173.65
250 Unemployment Compensation		12.07		12.07
260 Workers' Compensation		159.25		159.25
270 Group Insurance – Self-Insurance		1,023.81		1,023.81
290 Other Current Employee Benefits		205.75		205.75
Total Personnel Services – Employee Benefits		\$2,909.31		\$2,909.31
500 Other Purchased Services				
530 Communications		16.27		16.27
Total Other Purchased Services		\$16.27		\$16.27
600 Supplies				
610 General Supplies		11.81		11.81
Total Supplies		\$11.81		\$11.81
700 Property				
760 Equipment – Replacement		14.71		14.71
Total Property		\$14.71		\$14.71
Total 2119 Supervision of Student Services – All Other Supervision		\$7,483.79		\$7,483.79

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General Fund (10)**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		493,557.40		493,557.40
Total Personnel Services – Salaries		\$493,557.40		\$493,557.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		37,836.25		37,836.25
230 PSERS Retirement Contributions		124,671.78		124,671.78
240 Tuition Reimbursement		150.26		150.26
250 Unemployment Compensation		1,332.13		1,332.13
260 Workers' Compensation		17,419.33		17,419.33
270 Group Insurance – Self-Insurance		109,502.71		109,502.71
290 Other Current Employee Benefits		51,933.23		51,933.23
Total Personnel Services – Employee Benefits		\$342,845.69		\$342,845.69
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		2,229.84		2,229.84
329 Professional Educational Services – Other		8,405.24		8,405.24
330 Other Professional Services		458.59		458.59
Total Purchased Professional and Technical Services		\$11,093.67		\$11,093.67
400 Purchased Property Services				
410 Cleaning Services		346.84		346.84
430 Repairs and Maintenance Services		281.25		281.25
440 Rentals		8.87		8.87
Total Purchased Property Services		\$636.96		\$636.96
500 Other Purchased Services				
530 Communications		2.52		2.52
550 Printing and Binding		0.95		0.95
580 Travel		382.73		382.73
591 Services Purchased Locally		3.35		3.35
Total Other Purchased Services		\$389.55		\$389.55
600 Supplies				
610 General Supplies		634.14		634.14
640 Books and Periodicals		302.83		302.83
Total Supplies		\$936.97		\$936.97
700 Property				
750 Equipment – Original and Additional		292.39		292.39
760 Equipment – Replacement		528.59		528.59
Total Property		\$820.98		\$820.98
Total 2120 Guidance Services		\$850,281.22		\$850,281.22

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,257.05
Total Personnel Services – Salaries				\$4,257.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				319.56
230 PSERS Retirement Contributions				1,102.88
240 Tuition Reimbursement				0.29
250 Unemployment Compensation				11.49
260 Workers' Compensation				149.63
270 Group Insurance – Self-Insurance				1,082.05
290 Other Current Employee Benefits				177.15
Total Personnel Services – Employee Benefits				\$2,843.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				88.72
Total Purchased Professional and Technical Services				\$88.72
500 Other Purchased Services				
550 Printing and Binding				1.42
580 Travel				11.15
Total Other Purchased Services				\$12.57
600 Supplies				
610 General Supplies				48.65
Total Supplies				\$48.65
700 Property				
760 Equipment – Replacement				24.83
Total Property				\$24.83
Total 2130 Attendance Services				\$7,274.87

General Fund (10)

2190 Other 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

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,417.06		1,417.06
		\$1,417.06		\$1,417.06
		108.84		108.84
		356.73		356.73
		0.85		0.85
		3.79		3.79
		49.57		49.57
		332.50		332.50
		222.12		222.12
		\$1,074.40		\$1,074.40
		\$2,491.46		\$2,491.46

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		68,196.62		68,196.62
Total Personnel Services – Salaries		\$68,196.62		\$68,196.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		5,100.49		5,100.49
230 PSERS Retirement Contributions		17,136.77		17,136.77
240 Tuition Reimbursement		78.02		78.02
250 Unemployment Compensation		172.65		172.65
260 Workers' Compensation		2,360.73		2,360.73
270 Group Insurance – Self-Insurance		11,120.46		11,120.46
290 Other Current Employee Benefits		5,890.35		5,890.35
Total Personnel Services – Employee Benefits		\$41,859.47		\$41,859.47
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,077.42		1,077.42
329 Professional Educational Services – Other		86,289.68		86,289.68
330 Other Professional Services		1,202.09		1,202.09
Total Purchased Professional and Technical Services		\$88,569.19		\$88,569.19
400 Purchased Property Services				
430 Repairs and Maintenance Services		20.05		20.05
440 Rentals		79.22		79.22
Total Purchased Property Services		\$99.27		\$99.27
500 Other Purchased Services				
530 Communications		9.04		9.04
541 Advertising Related to Federal Grant Awards		4.29		4.29
550 Printing and Binding		536.54		536.54
580 Travel		885.33		885.33
Total Other Purchased Services		\$1,435.20		\$1,435.20
600 Supplies				
610 General Supplies		1,584.63		1,584.63
640 Books and Periodicals		1,348.51		1,348.51
Total Supplies		\$2,933.14		\$2,933.14
700 Property				
760 Equipment – Replacement		152,056.90		152,056.90
Total Property		\$152,056.90		\$152,056.90
Total 2200 Support Services – Instructional Staff		\$355,149.79		\$355,149.79

General Fund (10)

2210 Supervision of Educational Media 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

Total 2210 Supervision of Educational Media Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		2,076.87		2,076.87
		\$2,076.87		\$2,076.87
		150.42		150.42
		537.99		537.99
		0.29		0.29
		5.60		5.60
		73.19		73.19
		618.87		618.87
		122.38		122.38
		\$1,508.74		\$1,508.74
		\$3,585.61		\$3,585.61

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,076.87		2,076.87
Total Personnel Services – Salaries		\$2,076.87		\$2,076.87
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		150.42		150.42
230 PSERS Retirement Contributions		537.99		537.99
240 Tuition Reimbursement		0.29		0.29
250 Unemployment Compensation		5.60		5.60
260 Workers' Compensation		73.19		73.19
270 Group Insurance – Self-Insurance		618.87		618.87
290 Other Current Employee Benefits		122.38		122.38
Total Personnel Services – Employee Benefits		\$1,508.74		\$1,508.74
Total 2211 Supervision of Educational Media Services – Head of Component		\$3,585.61		\$3,585.61

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

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 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		7,055.62		7,055.62
		\$7,055.62		\$7,055.62
		527.77		527.77
		1,783.86		1,783.86
		0.51		0.51
		18.99		18.99
		248.41		248.41
		1,717.15		1,717.15
		371.64		371.64
		\$4,668.33		\$4,668.33
		1,077.42		1,077.42
		67,390.73		67,390.73
		\$68,468.15		\$68,468.15
		0.02		0.02
		4.29		4.29
		8.19		8.19
		93.54		93.54
		\$106.04		\$106.04
		1,073.83		1,073.83
		27.10		27.10
		\$1,100.93		\$1,100.93
		151,344.66		151,344.66
		\$151,344.66		\$151,344.66
		\$232,743.73		\$232,743.73

General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		340.56		340.56
Total Personnel Services – Salaries		\$340.56		\$340.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		26.11		26.11
230 PSERS Retirement Contributions		88.00		88.00
250 Unemployment Compensation		0.76		0.76
260 Workers' Compensation		11.60		11.60
270 Group Insurance – Self-Insurance		87.85		87.85
290 Other Current Employee Benefits		40.40		40.40
Total Personnel Services – Employee Benefits		\$254.72		\$254.72
Total 2230 Educational Television Services		\$595.28		\$595.28

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		1,689.38		1,689.38
Total Personnel Services – Salaries		\$1,689.38		\$1,689.38

200 Personnel Services – Employee Benefits

220 Social Security Contributions		129.55		129.55
230 PSERS Retirement Contributions		426.63		426.63
240 Tuition Reimbursement		0.56		0.56
250 Unemployment Compensation		4.45		4.45
260 Workers' Compensation		58.87		58.87
270 Group Insurance – Self-Insurance		236.52		236.52
290 Other Current Employee Benefits		177.23		177.23
Total Personnel Services – Employee Benefits		\$1,033.81		\$1,033.81

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		6,826.22		6,826.22
Total Purchased Professional and Technical Services		\$6,826.22		\$6,826.22

500 Other Purchased Services

550 Printing and Binding		92.29		92.29
Total Other Purchased Services		\$92.29		\$92.29

600 Supplies

610 General Supplies		2.77		2.77
640 Books and Periodicals		98.37		98.37
Total Supplies		\$101.14		\$101.14

700 Property

760 Equipment – Replacement		513.38		513.38
Total Property		\$513.38		\$513.38

Total 2250 School Library Services		\$10,256.22		\$10,256.22
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		23,384.45		23,384.45
Total Personnel Services – Salaries		\$23,384.45		\$23,384.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,748.44		1,748.44
230 PSERS Retirement Contributions		6,042.34		6,042.34
240 Tuition Reimbursement		72.41		72.41
250 Unemployment Compensation		61.47		61.47
260 Workers' Compensation		813.16		813.16
270 Group Insurance – Self-Insurance		4,119.49		4,119.49
290 Other Current Employee Benefits		920.27		920.27
Total Personnel Services – Employee Benefits		\$13,777.58		\$13,777.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		585.22		585.22
330 Other Professional Services		1,095.18		1,095.18
Total Purchased Professional and Technical Services		\$1,680.40		\$1,680.40
400 Purchased Property Services				
430 Repairs and Maintenance Services		20.05		20.05
440 Rentals		79.22		79.22
Total Purchased Property Services		\$99.27		\$99.27
500 Other Purchased Services				
530 Communications		9.02		9.02
550 Printing and Binding		169.77		169.77
580 Travel		679.33		679.33
Total Other Purchased Services		\$858.12		\$858.12
600 Supplies				
610 General Supplies		357.46		357.46
640 Books and Periodicals		1,173.84		1,173.84
Total Supplies		\$1,531.30		\$1,531.30
700 Property				
760 Equipment – Replacement		198.86		198.86
Total Property		\$198.86		\$198.86
Total 2260 Instruction and Curriculum Development Services		\$41,529.98		\$41,529.98

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		22,432.63		22,432.63
Total Personnel Services – Salaries		\$22,432.63		\$22,432.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,690.26		1,690.26
230 PSERS Retirement Contributions		5,685.77		5,685.77
240 Tuition Reimbursement		4.25		4.25
250 Unemployment Compensation		58.80		58.80
260 Workers' Compensation		779.71		779.71
270 Group Insurance – Self-Insurance		3,926.18		3,926.18
290 Other Current Employee Benefits		4,145.11		4,145.11
Total Personnel Services – Employee Benefits		\$16,290.08		\$16,290.08
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,450.28		1,450.28
330 Other Professional Services		106.91		106.91
Total Purchased Professional and Technical Services		\$1,557.19		\$1,557.19
500 Other Purchased Services				
550 Printing and Binding		2.21		2.21
580 Travel		107.73		107.73
Total Other Purchased Services		\$109.94		\$109.94
600 Supplies				
610 General Supplies		29.19		29.19
Total Supplies		\$29.19		\$29.19
Total 2270 Instructional Staff Professional Development Services		\$40,419.03		\$40,419.03

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

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

550 Printing and Binding

580 Travel

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>
		11,217.11		11,217.11
		\$11,217.11		\$11,217.11
		827.94		827.94
		2,572.18		2,572.18
		22.58		22.58
		375.79		375.79
		414.40		414.40
		113.32		113.32
		\$4,326.21		\$4,326.21
		10,037.23		10,037.23
		\$10,037.23		\$10,037.23
		264.08		264.08
		4.73		4.73
		\$268.81		\$268.81
		121.38		121.38
		49.20		49.20
		\$170.58		\$170.58
		\$26,019.94		\$26,019.94

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		1,263,193.67		1,529,607.90
Total Personnel Services – Salaries		\$1,263,193.67		\$1,529,607.90

200 Personnel Services – Employee Benefits

220 Social Security Contributions		91,167.96		109,794.12
230 PSERS Retirement Contributions		323,349.69		392,132.70
240 Tuition Reimbursement		172.65		178.16
250 Unemployment Compensation		3,368.66		4,072.79
260 Workers' Compensation		44,248.95		53,414.22
270 Group Insurance – Self-Insurance		176,350.28		218,893.68
290 Other Current Employee Benefits		94,494.77		104,971.32
Total Personnel Services – Employee Benefits		\$733,152.96		\$883,456.99

300 Purchased Professional and Technical Services

310 Official / Administrative Services				154,038.58
329 Professional Educational Services – Other		1,634.46		7,408.00
330 Other Professional Services		11.90		2,333.76
340 Technical Services				3,053.94
390 Other Purchased Professional and Technical Services				1,204.66
Total Purchased Professional and Technical Services		\$1,646.36		\$168,038.94

400 Purchased Property Services

410 Cleaning Services				18.63
440 Rentals		3.55		298.31
450 Construction Services				5,295.90
Total Purchased Property Services		\$3.55		\$5,612.84

500 Other Purchased Services

530 Communications		45.77		673.08
541 Advertising Related to Federal Grant Awards				470.95
550 Printing and Binding		20.73		779.44
580 Travel		691.16		34,434.38
591 Services Purchased Locally				29.66
Total Other Purchased Services		\$757.66		\$36,387.51

600 Supplies

610 General Supplies		13.00		7,402.48
640 Books and Periodicals				4,872.31
Total Supplies		\$13.00		\$12,274.79

700 Property

750 Equipment – Original and Additional				654.87
760 Equipment – Replacement		24.49		12,773.47
Total Property		\$24.49		\$13,428.34

800 Other Objects

810 Dues and Fees				5,973.31
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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

205,442.60

890 Miscellaneous Expenditures

2,323.80

Total Other Objects

\$213,739.71

Total 2300 Support Services – Administration

\$1,998,791.69

\$2,862,547.02

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,337.35
Total Personnel Services – Salaries				\$4,337.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				322.92
230 PSERS Retirement Contributions				1,121.47
250 Unemployment Compensation				11.72
260 Workers' Compensation				152.83
270 Group Insurance – Self-Insurance				794.31
290 Other Current Employee Benefits				142.49
Total Personnel Services – Employee Benefits				\$2,545.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				354.88
330 Other Professional Services				354.88
Total Purchased Professional and Technical Services				\$709.76
400 Purchased Property Services				
440 Rentals				1.77
Total Purchased Property Services				\$1.77
500 Other Purchased Services				
530 Communications				1.62
550 Printing and Binding				2.27
580 Travel				168.56
Total Other Purchased Services				\$172.45
600 Supplies				
610 General Supplies				23.14
Total Supplies				\$23.14
700 Property				
760 Equipment – Replacement				52.31
Total Property				\$52.31
Total 2310 Board Services				\$7,842.52

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,781.04

Total Personnel Services – Salaries

\$3,781.04

200 Personnel Services – Employee Benefits

220 Social Security Contributions

285.81

230 PSERS Retirement Contributions

943.73

240 Tuition Reimbursement

0.28

250 Unemployment Compensation

9.84

260 Workers' Compensation

132.20

270 Group Insurance – Self-Insurance

619.12

290 Other Current Employee Benefits

130.73

Total Personnel Services – Employee Benefits

\$2,121.71

500 Other Purchased Services

530 Communications

0.08

580 Travel

17.96

Total Other Purchased Services

\$18.04

600 Supplies

610 General Supplies

9.74

Total Supplies

\$9.74

Total 2340 Staff Relations and Negotiations Services

\$5,930.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				22,980.94
Total Personnel Services – Salaries				\$22,980.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,640.96
230 PSERS Retirement Contributions				5,959.63
240 Tuition Reimbursement				1.71
250 Unemployment Compensation				60.89
260 Workers' Compensation				806.00
270 Group Insurance – Self-Insurance				4,919.47
290 Other Current Employee Benefits				764.50
Total Personnel Services – Employee Benefits				\$14,153.16
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				68,288.17
329 Professional Educational Services – Other				591.47
Total Purchased Professional and Technical Services				\$68,879.64
400 Purchased Property Services				
440 Rentals				232.64
Total Purchased Property Services				\$232.64
500 Other Purchased Services				
530 Communications				117.19
550 Printing and Binding				28.98
580 Travel				141.10
Total Other Purchased Services				\$287.27
600 Supplies				
610 General Supplies				138.35
640 Books and Periodicals				64.79
Total Supplies				\$203.14
700 Property				
760 Equipment – Replacement				9.41
Total Property				\$9.41
Total 2350 Legal and Accounting Services				\$106,746.20

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,665.80
Total Personnel Services – Salaries				\$46,665.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,104.40
230 PSERS Retirement Contributions				11,975.55
240 Tuition Reimbursement				0.90
250 Unemployment Compensation				126.44
260 Workers' Compensation				1,633.46
270 Group Insurance – Self-Insurance				6,953.34
290 Other Current Employee Benefits				1,587.93
Total Personnel Services – Employee Benefits				\$25,382.02
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,772.11
329 Professional Educational Services – Other				1,900.13
330 Other Professional Services				1,727.61
340 Technical Services				242.75
Total Purchased Professional and Technical Services				\$6,642.60
400 Purchased Property Services				
410 Cleaning Services				18.63
440 Rentals				26.89
Total Purchased Property Services				\$45.52
500 Other Purchased Services				
530 Communications		37.21		37.21
541 Advertising Related to Federal Grant Awards				22.06
550 Printing and Binding				226.24
580 Travel				1,011.15
591 Services Purchased Locally				18.77
Total Other Purchased Services		\$37.21		\$1,315.43
600 Supplies				
610 General Supplies				493.51
640 Books and Periodicals				510.37
Total Supplies				\$1,003.88
700 Property				
760 Equipment – Replacement				3,093.62
Total Property				\$3,093.62
800 Other Objects				
890 Miscellaneous Expenditures				10.95
Total Other Objects				\$10.95
Total 2360 Office of the Superintendent / Executive Director Services		\$37.21		\$84,159.82

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,460.48

Total Personnel Services – Salaries

\$15,460.48

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,355.20

230 PSERS Retirement Contributions

3,925.12

250 Unemployment Compensation

41.54

260 Workers' Compensation

546.52

270 Group Insurance – Self-Insurance

5,185.02

290 Other Current Employee Benefits

2,162.31

Total Personnel Services – Employee Benefits

\$13,215.71

400 Purchased Property Services

440 Rentals

7.10

Total Purchased Property Services

\$7.10

500 Other Purchased Services

530 Communications

2.26

550 Printing and Binding

32.24

580 Travel

12.67

Total Other Purchased Services

\$47.17

600 Supplies

610 General Supplies

54.24

640 Books and Periodicals

199.37

Total Supplies

\$253.61

800 Other Objects

890 Miscellaneous Expenditures

2,312.85

Total Other Objects

\$2,312.85

Total 2370 Community Relations Services

\$31,296.92

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,263,193.67		1,263,193.67
Total Personnel Services – Salaries		\$1,263,193.67		\$1,263,193.67
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		91,167.96		91,167.96
230 PSERS Retirement Contributions		323,349.69		323,349.69
240 Tuition Reimbursement		172.65		172.65
250 Unemployment Compensation		3,368.66		3,368.66
260 Workers' Compensation		44,248.95		44,248.95
270 Group Insurance – Self-Insurance		176,350.28		176,350.28
290 Other Current Employee Benefits		94,494.77		94,494.77
Total Personnel Services – Employee Benefits		\$733,152.96		\$733,152.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		1,634.46		1,634.46
330 Other Professional Services		11.90		11.90
Total Purchased Professional and Technical Services		\$1,646.36		\$1,646.36
400 Purchased Property Services				
440 Rentals		3.55		3.55
Total Purchased Property Services		\$3.55		\$3.55
500 Other Purchased Services				
530 Communications		8.56		8.56
550 Printing and Binding		20.73		20.73
580 Travel		691.16		691.16
Total Other Purchased Services		\$720.45		\$720.45
600 Supplies				
610 General Supplies		13.00		13.00
Total Supplies		\$13.00		\$13.00
700 Property				
760 Equipment – Replacement		24.49		24.49
Total Property		\$24.49		\$24.49
Total 2380 Office of the Principal Services		\$1,998,754.48		\$1,998,754.48

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 173,188.62

Total Personnel Services – Salaries \$173,188.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions 11,916.87

230 PSERS Retirement Contributions 44,857.51

240 Tuition Reimbursement 2.62

250 Unemployment Compensation 453.70

260 Workers' Compensation 5,894.26

270 Group Insurance – Self-Insurance 24,072.14

290 Other Current Employee Benefits 5,688.59

Total Personnel Services – Employee Benefits \$92,885.69

300 Purchased Professional and Technical Services

310 Official / Administrative Services 82,623.42

329 Professional Educational Services – Other 3,281.94

330 Other Professional Services 239.37

340 Technical Services 2,811.19

390 Other Purchased Professional and Technical Services 1,204.66

Total Purchased Professional and Technical Services \$90,160.58

400 Purchased Property Services

440 Rentals 26.36

450 Construction Services 5,295.90

Total Purchased Property Services \$5,322.26

500 Other Purchased Services

530 Communications 506.16

541 Advertising Related to Federal Grant Awards 448.89

550 Printing and Binding 468.98

580 Travel 32,391.78

591 Services Purchased Locally 10.89

Total Other Purchased Services \$33,826.70

600 Supplies

610 General Supplies 6,670.50

640 Books and Periodicals 4,097.78

Total Supplies \$10,768.28

700 Property

750 Equipment – Original and Additional 654.87

760 Equipment – Replacement 9,593.64

Total Property \$10,248.51

800 Other Objects

810 Dues and Fees 5,973.31

820 Claims and Judgments Against the LEA 205,442.60

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$211,415.91

Total 2390 Other Administration Services

\$627,816.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				136,014.63
Total Personnel Services – Salaries				\$136,014.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,425.55
230 PSERS Retirement Contributions				34,283.72
240 Tuition Reimbursement				42.49
250 Unemployment Compensation				368.44
260 Workers' Compensation				4,802.61
270 Group Insurance – Self-Insurance				24,858.02
290 Other Current Employee Benefits				14,672.01
Total Personnel Services – Employee Benefits				\$89,452.84
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,370.11
Total Purchased Professional and Technical Services				\$1,370.11
500 Other Purchased Services				
530 Communications				1.02
550 Printing and Binding				4.63
580 Travel				55.42
Total Other Purchased Services				\$61.07
600 Supplies				
610 General Supplies				1,062.22
640 Books and Periodicals				67.16
Total Supplies				\$1,129.38
700 Property				
760 Equipment – Replacement				175.33
Total Property				\$175.33
Total 2400 Support Services – Pupil Health				\$228,203.36

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,011.85

Total Personnel Services – Salaries

\$1,011.85

200 Personnel Services – Employee Benefits

220 Social Security Contributions

76.90

230 PSERS Retirement Contributions

262.16

250 Unemployment Compensation

2.76

260 Workers' Compensation

35.73

270 Group Insurance – Self-Insurance

188.28

290 Other Current Employee Benefits

31.74

Total Personnel Services – Employee Benefits

\$597.57

Total 2410 Supervision of Health Services

\$1,609.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,011.85
Total Personnel Services – Salaries				\$1,011.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				76.90
230 PSERS Retirement Contributions				262.16
250 Unemployment Compensation				2.76
260 Workers' Compensation				35.73
270 Group Insurance – Self-Insurance				188.28
290 Other Current Employee Benefits				31.74
Total Personnel Services – Employee Benefits				\$597.57
Total 2411 Supervision of Health Services – Head of Component				\$1,609.42

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,634.94

Total Personnel Services – Salaries

\$1,634.94

200 Personnel Services – Employee Benefits

220 Social Security Contributions

125.18

230 PSERS Retirement Contributions

411.63

240 Tuition Reimbursement

0.53

250 Unemployment Compensation

4.20

260 Workers' Compensation

57.12

270 Group Insurance – Self-Insurance

267.65

290 Other Current Employee Benefits

171.29

Total Personnel Services – Employee Benefits

\$1,037.60

Total 2420 Medical Services

\$2,672.54

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 106,294.63

Total Personnel Services – Salaries \$106,294.63

200 Personnel Services – Employee Benefits

220 Social Security Contributions 8,038.96

230 PSERS Retirement Contributions 27,642.07

240 Tuition Reimbursement 20.64

250 Unemployment Compensation 289.06

260 Workers' Compensation 3,742.81

270 Group Insurance – Self-Insurance 23,124.85

290 Other Current Employee Benefits 9,092.87

Total Personnel Services – Employee Benefits \$71,951.26

300 Purchased Professional and Technical Services

310 Official / Administrative Services 3,609.71

329 Professional Educational Services – Other 7,619.01

330 Other Professional Services 2,777.17

340 Technical Services 334.05

390 Other Purchased Professional and Technical Services 1,945.51

Total Purchased Professional and Technical Services \$16,285.45

400 Purchased Property Services

410 Cleaning Services 1,439.48

430 Repairs and Maintenance Services 59.64

440 Rentals 22,675.73

490 Other Purchased Property Services 1,227.03

Total Purchased Property Services \$25,401.88

500 Other Purchased Services

530 Communications 724.78

541 Advertising Related to Federal Grant Awards 31.36

550 Printing and Binding 361.35

580 Travel 618.11

Total Other Purchased Services \$1,735.60

600 Supplies

610 General Supplies 1,763.35

620 Energy 5,053.85

640 Books and Periodicals 232.83

Total Supplies \$7,050.03

700 Property

760 Equipment – Replacement 1,518.11

Total Property \$1,518.11

800 Other Objects

830 Interest 43,762.99

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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

14,864.64

Total Other Objects

\$58,627.63

Total 2500 Support Services – Business

\$288,864.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				881.56
Total Personnel Services – Salaries				\$881.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				65.37
230 PSERS Retirement Contributions				229.23
250 Unemployment Compensation				2.94
260 Workers' Compensation				31.90
270 Group Insurance – Self-Insurance				98.26
290 Other Current Employee Benefits				24.05
Total Personnel Services – Employee Benefits				\$451.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				88.72
340 Technical Services				0.57
Total Purchased Professional and Technical Services				\$89.29
500 Other Purchased Services				
550 Printing and Binding				1.14
580 Travel				59.22
Total Other Purchased Services				\$60.36
600 Supplies				
610 General Supplies				12.36
Total Supplies				\$12.36
700 Property				
760 Equipment – Replacement				35.94
Total Property				\$35.94
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,531.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2512 Budgeting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,862.01
Total Personnel Services – Salaries				\$7,862.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				595.96
230 PSERS Retirement Contributions				2,049.39
240 Tuition Reimbursement				1.55
250 Unemployment Compensation				21.53
260 Workers' Compensation				276.77
270 Group Insurance – Self-Insurance				1,509.67
290 Other Current Employee Benefits				554.48
Total Personnel Services – Employee Benefits				\$5,009.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,358.66
330 Other Professional Services				19.05
Total Purchased Professional and Technical Services				\$5,377.71
500 Other Purchased Services				
550 Printing and Binding				78.41
580 Travel				48.83
Total Other Purchased Services				\$127.24
600 Supplies				
610 General Supplies				51.54
640 Books and Periodicals				9.74
Total Supplies				\$61.28
700 Property				
760 Equipment – Replacement				168.92
Total Property				\$168.92
800 Other Objects				
890 Miscellaneous Expenditures				14,864.64
Total Other Objects				\$14,864.64
Total 2512 Budgeting Services				\$33,471.15

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,764.22
Total Personnel Services – Salaries					\$1,764.22
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				134.50
	230 PSERS Retirement Contributions				457.16
	240 Tuition Reimbursement				0.05
	250 Unemployment Compensation				4.86
	260 Workers' Compensation				62.42
	270 Group Insurance – Self-Insurance				137.06
	290 Other Current Employee Benefits				73.15
Total Personnel Services – Employee Benefits					\$869.20
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				1,656.11
	340 Technical Services				333.48
	390 Other Purchased Professional and Technical Services				1,862.70
Total Purchased Professional and Technical Services					\$3,852.29
500	<u>Other Purchased Services</u>				
	530 Communications				2.50
	550 Printing and Binding				2.82
Total Other Purchased Services					\$5.32
600	<u>Supplies</u>				
	610 General Supplies				27.73
Total Supplies					\$27.73
700	<u>Property</u>				
	760 Equipment – Replacement				0.65
Total Property					\$0.65
Total 2513 Receiving and Disbursing Funds Services					\$6,519.41

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,570.91

Total Personnel Services – Salaries

\$6,570.91

200 Personnel Services – Employee Benefits

220 Social Security Contributions

500.44

230 PSERS Retirement Contributions

1,768.75

240 Tuition Reimbursement

1.97

250 Unemployment Compensation

17.37

260 Workers' Compensation

230.67

270 Group Insurance – Self-Insurance

1,463.05

290 Other Current Employee Benefits

620.48

Total Personnel Services – Employee Benefits

\$4,602.73

500 Other Purchased Services

530 Communications

116.21

550 Printing and Binding

54.38

Total Other Purchased Services

\$170.59

600 Supplies

610 General Supplies

79.65

Total Supplies

\$79.65

Total 2514 Payroll Services

\$11,423.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,640.25
Total Personnel Services – Salaries				\$48,640.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,683.60
230 PSERS Retirement Contributions				12,610.91
240 Tuition Reimbursement				12.10
250 Unemployment Compensation				133.23
260 Workers' Compensation				1,723.66
270 Group Insurance – Self-Insurance				10,789.58
290 Other Current Employee Benefits				4,916.80
Total Personnel Services – Employee Benefits				\$33,869.88
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,325.32
330 Other Professional Services				513.50
Total Purchased Professional and Technical Services				\$1,838.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				59.64
Total Purchased Property Services				\$59.64
500 Other Purchased Services				
530 Communications				50.08
541 Advertising Related to Federal Grant Awards				3.55
550 Printing and Binding				46.40
580 Travel				73.03
Total Other Purchased Services				\$173.06
600 Supplies				
610 General Supplies				163.63
Total Supplies				\$163.63
700 Property				
760 Equipment – Replacement				89.32
Total Property				\$89.32
Total 2515 Financial Accounting Services				\$84,834.60

General Fund (10)

2516 Internal Auditing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,387.31

Total Personnel Services – Salaries \$2,387.31

200 Personnel Services – Employee Benefits

220 Social Security Contributions 183.11

230 PSERS Retirement Contributions 618.40

240 Tuition Reimbursement 0.86

250 Unemployment Compensation 6.44

260 Workers' Compensation 84.27

270 Group Insurance – Self-Insurance 334.88

290 Other Current Employee Benefits 247.56

Total Personnel Services – Employee Benefits \$1,475.52

500 Other Purchased Services

580 Travel 1.42

Total Other Purchased Services \$1.42

Total 2516 Internal Auditing Services \$3,864.25

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,276.73

390 Other Purchased Professional and Technical Services

82.81

Total Purchased Professional and Technical Services

\$3,359.54

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

26.86

Total Other Purchased Services

\$26.86

800 Other Objects

830 Interest

43,762.99

Total Other Objects

\$43,762.99

Total 2519 Other Fiscal Services

\$47,149.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,099.23
Total Personnel Services – Salaries				\$9,099.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				688.89
230 PSERS Retirement Contributions				2,345.42
240 Tuition Reimbursement				0.68
250 Unemployment Compensation				24.52
260 Workers' Compensation				316.81
270 Group Insurance – Self-Insurance				1,899.53
290 Other Current Employee Benefits				426.01
Total Personnel Services – Employee Benefits				\$5,701.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				269.40
Total Purchased Professional and Technical Services				\$269.40
400 Purchased Property Services				
490 Other Purchased Property Services				1,227.03
Total Purchased Property Services				\$1,227.03
500 Other Purchased Services				
530 Communications				28.56
550 Printing and Binding				24.64
580 Travel				9.82
Total Other Purchased Services				\$63.02
600 Supplies				
610 General Supplies				90.06
640 Books and Periodicals				135.11
Total Supplies				\$225.17
700 Property				
760 Equipment – Replacement				198.83
Total Property				\$198.83
Total 2520 Purchasing Services				\$16,784.54

General Fund (10)

2530 Warehousing and Distributing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			10,673.01
Total Personnel Services – Salaries				\$10,673.01
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			820.90
	230 PSERS Retirement Contributions			2,724.96
	240 Tuition Reimbursement			0.87
	250 Unemployment Compensation			28.44
	260 Workers' Compensation			371.26
	270 Group Insurance – Self-Insurance			3,023.00
	290 Other Current Employee Benefits			1,135.49
Total Personnel Services – Employee Benefits				\$8,104.92
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			237.77
	330 Other Professional Services			230.39
Total Purchased Professional and Technical Services				\$468.16
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			1,439.48
	440 Rentals			6.66
Total Purchased Property Services				\$1,446.14
500	<u>Other Purchased Services</u>			
	530 Communications			404.94
Total Other Purchased Services				\$404.94
600	<u>Supplies</u>			
	610 General Supplies			1,127.31
	620 Energy			5,053.85
	640 Books and Periodicals			1.12
Total Supplies				\$6,182.28
700	<u>Property</u>			
	760 Equipment – Replacement			1,009.24
Total Property				\$1,009.24
Total 2530 Warehousing and Distributing Services				\$28,288.69

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

21,292.86

Total Purchased Property Services

\$21,292.86

Total 2540 Printing, Publishing and Duplicating Services

\$21,292.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,416.13
Total Personnel Services – Salaries				\$18,416.13
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,366.19
230 PSERS Retirement Contributions				4,837.85
240 Tuition Reimbursement				2.56
250 Unemployment Compensation				49.73
260 Workers' Compensation				645.05
270 Group Insurance – Self-Insurance				3,869.82
290 Other Current Employee Benefits				1,094.85
Total Personnel Services – Employee Benefits				\$11,866.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				95.21
329 Professional Educational Services – Other				935.03
Total Purchased Professional and Technical Services				\$1,030.24
400 Purchased Property Services				
440 Rentals				1,376.21
Total Purchased Property Services				\$1,376.21
500 Other Purchased Services				
530 Communications				122.49
541 Advertising Related to Federal Grant Awards				0.95
550 Printing and Binding				153.56
580 Travel				425.79
Total Other Purchased Services				\$702.79
600 Supplies				
610 General Supplies				211.07
640 Books and Periodicals				86.86
Total Supplies				\$297.93
700 Property				
760 Equipment – Replacement				15.21
Total Property				\$15.21
Total 2590 Other Support Services – Business				\$33,704.56

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,035,190.83

Total Personnel Services – Salaries \$1,035,190.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions 80,700.17

230 PSERS Retirement Contributions 270,193.26

240 Tuition Reimbursement 9.75

250 Unemployment Compensation 2,804.28

260 Workers' Compensation 36,601.18

270 Group Insurance – Self-Insurance 266,200.75

290 Other Current Employee Benefits 93,978.94

Total Personnel Services – Employee Benefits \$750,488.33

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 551.25

330 Other Professional Services 93,973.68

340 Technical Services 7,241.14

Total Purchased Professional and Technical Services \$101,766.07

400 Purchased Property Services

410 Cleaning Services 32,265.84

420 Utility Services 64,988.26

430 Repairs and Maintenance Services 17,872.50

440 Rentals 40,439.51

450 Construction Services 18,011.40

Total Purchased Property Services \$173,577.51

500 Other Purchased Services

529 Other Insurance 20,829.30

530 Communications 54,916.82

550 Printing and Binding 169.66

580 Travel 135.66

591 Services Purchased Locally 17.98

Total Other Purchased Services \$76,069.42

600 Supplies

610 General Supplies 99,048.77 99,048.77

620 Energy 329,392.50

640 Books and Periodicals 155.37

Total Supplies \$99,048.77 \$428,596.64

700 Property

750 Equipment – Original and Additional 1,021.06

760 Equipment – Replacement 19,629.42

Total Property \$20,650.48

800 Other Objects

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

110.07

Total Other Objects

\$110.07

Total 2600 Operation and Maintenance of Plant Services

\$99,048.77

\$2,586,449.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,501.71
Total Personnel Services – Salaries				\$31,501.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,323.82
230 PSERS Retirement Contributions				8,262.88
240 Tuition Reimbursement				0.27
250 Unemployment Compensation				86.49
260 Workers' Compensation				1,121.56
270 Group Insurance – Self-Insurance				5,093.17
290 Other Current Employee Benefits				1,144.41
Total Personnel Services – Employee Benefits				\$18,032.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,053.07
340 Technical Services				2,959.06
Total Purchased Professional and Technical Services				\$4,012.13
400 Purchased Property Services				
410 Cleaning Services				532.32
Total Purchased Property Services				\$532.32
500 Other Purchased Services				
530 Communications				15.09
550 Printing and Binding				13.95
580 Travel				11.67
Total Other Purchased Services				\$40.71
600 Supplies				
610 General Supplies		157.07		157.07
640 Books and Periodicals				12.55
Total Supplies		\$157.07		\$169.62
700 Property				
760 Equipment – Replacement				110.58
Total Property				\$110.58
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$157.07		\$54,399.67

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,847.10

Total Personnel Services – Salaries

\$2,847.10

200 Personnel Services – Employee Benefits

220 Social Security Contributions

173.21

230 PSERS Retirement Contributions

741.68

240 Tuition Reimbursement

0.24

250 Unemployment Compensation

7.36

260 Workers' Compensation

99.95

270 Group Insurance – Self-Insurance

354.39

290 Other Current Employee Benefits

138.93

Total Personnel Services – Employee Benefits

\$1,515.76

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$4,362.86

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 28,654.61

Total Personnel Services – Salaries \$28,654.61

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,150.61

230 PSERS Retirement Contributions 7,521.20

240 Tuition Reimbursement 0.03

250 Unemployment Compensation 79.13

260 Workers' Compensation 1,021.61

270 Group Insurance – Self-Insurance 4,738.78

290 Other Current Employee Benefits 1,005.48

Total Personnel Services – Employee Benefits \$16,516.84

300 Purchased Professional and Technical Services

330 Other Professional Services 1,053.07

340 Technical Services 2,959.06

Total Purchased Professional and Technical Services \$4,012.13

400 Purchased Property Services

410 Cleaning Services 532.32

Total Purchased Property Services \$532.32

500 Other Purchased Services

530 Communications 15.09

550 Printing and Binding 13.95

580 Travel 11.67

Total Other Purchased Services \$40.71

600 Supplies

610 General Supplies 157.07 157.07

640 Books and Periodicals 12.55

Total Supplies \$157.07 \$169.62

700 Property

760 Equipment – Replacement 110.58

Total Property \$110.58

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision \$157.07 \$50,036.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				550,375.75
Total Personnel Services – Salaries				\$550,375.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				43,528.04
230 PSERS Retirement Contributions				145,090.19
240 Tuition Reimbursement				3.52
250 Unemployment Compensation				1,482.02
260 Workers' Compensation				19,378.06
270 Group Insurance – Self-Insurance				190,819.42
290 Other Current Employee Benefits				73,440.62
Total Personnel Services – Employee Benefits				\$473,741.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				91,501.09
340 Technical Services				4,189.81
Total Purchased Professional and Technical Services				\$95,690.90
400 Purchased Property Services				
410 Cleaning Services				30,175.63
420 Utility Services				64,988.26
430 Repairs and Maintenance Services				9,321.30
440 Rentals				40,404.61
450 Construction Services				18,011.40
Total Purchased Property Services				\$162,901.20
500 Other Purchased Services				
529 Other Insurance				20,829.30
530 Communications				54,893.92
550 Printing and Binding				0.95
580 Travel				106.71
591 Services Purchased Locally				17.98
Total Other Purchased Services				\$75,848.86
600 Supplies				
610 General Supplies		92,918.44		92,918.44
620 Energy				329,392.50
640 Books and Periodicals				137.14
Total Supplies				\$92,918.44
700 Property				
760 Equipment – Replacement				16,324.98
Total Property				\$16,324.98
Total 2620 Operation of Buildings Services				\$92,918.44
				\$1,797,331.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,995.48
Total Personnel Services – Salaries				\$12,995.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				999.40
230 PSERS Retirement Contributions				3,352.68
240 Tuition Reimbursement				0.29
250 Unemployment Compensation				34.31
260 Workers' Compensation				448.03
270 Group Insurance – Self-Insurance				3,008.02
290 Other Current Employee Benefits				1,248.93
Total Personnel Services – Employee Benefits				\$9,091.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				443.60
Total Purchased Professional and Technical Services				\$443.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,441.37
440 Rentals				34.90
Total Purchased Property Services				\$6,476.27
600 Supplies				
610 General Supplies		199.72		199.72
Total Supplies		\$199.72		\$199.72
800 Other Objects				
890 Miscellaneous Expenditures				110.07
Total Other Objects				\$110.07
Total 2630 Care and Upkeep of Grounds Services		\$199.72		\$29,316.80

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,938.84
Total Personnel Services – Salaries				\$4,938.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				378.84
230 PSERS Retirement Contributions				1,344.81
240 Tuition Reimbursement				0.28
250 Unemployment Compensation				13.11
260 Workers' Compensation				172.22
270 Group Insurance – Self-Insurance				898.84
290 Other Current Employee Benefits				473.83
Total Personnel Services – Employee Benefits				\$3,281.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,419.52
Total Purchased Professional and Technical Services				\$1,419.52
400 Purchased Property Services				
410 Cleaning Services				13.77
430 Repairs and Maintenance Services				2,109.83
Total Purchased Property Services				\$2,123.60
600 Supplies				
610 General Supplies		3,398.63		3,398.63
Total Supplies		\$3,398.63		\$3,398.63
700 Property				
760 Equipment – Replacement				0.63
Total Property				\$0.63
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$3,398.63		\$15,163.15

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 435,379.05

Total Personnel Services – Salaries \$435,379.05

200 Personnel Services – Employee Benefits

220 Social Security Contributions 33,470.07

230 PSERS Retirement Contributions 112,142.70

240 Tuition Reimbursement 5.39

250 Unemployment Compensation 1,188.35

260 Workers' Compensation 15,481.31

270 Group Insurance – Self-Insurance 66,381.30

290 Other Current Employee Benefits 17,671.15

Total Personnel Services – Employee Benefits \$246,340.27

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 107.65

340 Technical Services 92.27

Total Purchased Professional and Technical Services \$199.92

500 Other Purchased Services

530 Communications 7.81

550 Printing and Binding 154.76

580 Travel 17.28

Total Other Purchased Services \$179.85

600 Supplies

610 General Supplies 2,374.91 2,374.91

640 Books and Periodicals 5.68

Total Supplies \$2,374.91 \$2,380.59

700 Property

750 Equipment – Original and Additional 1,021.06

760 Equipment – Replacement 408.05

Total Property \$1,429.11

Total 2660 Safety and Security Services \$2,374.91 \$685,908.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,544.12
Total Purchased Property Services				\$1,544.12
700 <u>Property</u>				
760 Equipment – Replacement				2,785.18
Total Property				\$2,785.18
Total 2690 Other Operation and Maintenance of Plant Services				\$4,329.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,423.74
Total Personnel Services – Salaries				\$105,423.74
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7,832.95
230 PSERS Retirement Contributions				27,346.85
240 Tuition Reimbursement				8.90
250 Unemployment Compensation				285.80
260 Workers' Compensation				3,712.47
270 Group Insurance – Self-Insurance				22,220.03
290 Other Current Employee Benefits				5,072.32
Total Personnel Services – Employee Benefits				\$66,479.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				550.97
329 Professional Educational Services – Other				3,538.18
330 Other Professional Services				3,516.83
340 Technical Services				12,183.53
Total Purchased Professional and Technical Services				\$19,789.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,963.65
440 Rentals				15.92
Total Purchased Property Services				\$5,979.57
500 Other Purchased Services				
530 Communications				4,495.30
541 Advertising Related to Federal Grant Awards				1,545.52
550 Printing and Binding				650.01
580 Travel				1,073.44
591 Services Purchased Locally				7.19
Total Other Purchased Services				\$7,771.46
600 Supplies				
610 General Supplies				2,686.25
640 Books and Periodicals				9,652.77
Total Supplies				\$12,339.02
700 Property				
750 Equipment – Original and Additional				56.93
760 Equipment – Replacement				33,449.56
Total Property				\$33,506.49
Total 2800 Support Services – Central				\$251,289.11

General Fund (10)**2810 Planning, Research, Development and Evaluation Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

4,279.36

Total Personnel Services – Salaries**\$4,279.36****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

311.78

230 PSERS Retirement Contributions

1,103.96

240 Tuition Reimbursement

0.62

250 Unemployment Compensation

11.58

260 Workers' Compensation

146.32

270 Group Insurance – Self-Insurance

850.78

290 Other Current Employee Benefits

254.61

Total Personnel Services – Employee Benefits**\$2,679.65****300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other

754.03

Total Purchased Professional and Technical Services**\$754.03****500 Other Purchased Services**

530 Communications

0.16

550 Printing and Binding

20.56

580 Travel

407.61

Total Other Purchased Services**\$428.33****600 Supplies**

610 General Supplies

20.18

Total Supplies**\$20.18****700 Property**

760 Equipment – Replacement

125.88

Total Property**\$125.88****Total 2810 Planning, Research, Development and Evaluation Services****\$8,287.43**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,278.50
Total Personnel Services – Salaries				\$26,278.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,933.35
230 PSERS Retirement Contributions				6,814.95
240 Tuition Reimbursement				2.54
250 Unemployment Compensation				70.68
260 Workers' Compensation				926.05
270 Group Insurance – Self-Insurance				5,662.24
290 Other Current Employee Benefits				1,360.62
Total Personnel Services – Employee Benefits				\$16,770.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				106.46
330 Other Professional Services				1,940.93
340 Technical Services				2,280.70
Total Purchased Professional and Technical Services				\$4,328.09
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,307.28
Total Purchased Property Services				\$4,307.28
500 Other Purchased Services				
530 Communications				4,419.78
541 Advertising Related to Federal Grant Awards				1,290.03
550 Printing and Binding				28.58
580 Travel				109.67
Total Other Purchased Services				\$5,848.06
600 Supplies				
610 General Supplies				2,028.95
640 Books and Periodicals				1,602.61
Total Supplies				\$3,631.56
700 Property				
750 Equipment – Original and Additional				56.93
760 Equipment – Replacement				32,114.38
Total Property				\$32,171.31
Total 2820 Information Services				\$93,335.23

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,637.95

Total Personnel Services – Salaries

\$2,637.95

200 Personnel Services – Employee Benefits

220 Social Security Contributions

161.40

230 PSERS Retirement Contributions

683.33

250 Unemployment Compensation

7.10

260 Workers' Compensation

92.87

270 Group Insurance – Self-Insurance

399.80

290 Other Current Employee Benefits

94.91

Total Personnel Services – Employee Benefits

\$1,439.41

Total 2821 Supervision of Information Services

\$4,077.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2822 Internal Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,127.09
Total Personnel Services – Salaries				\$12,127.09
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				895.86
230 PSERS Retirement Contributions				3,141.19
250 Unemployment Compensation				32.54
260 Workers' Compensation				427.18
270 Group Insurance – Self-Insurance				2,550.93
290 Other Current Employee Benefits				386.42
Total Personnel Services – Employee Benefits				\$7,434.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				815.82
340 Technical Services				2,280.70
Total Purchased Professional and Technical Services				\$3,096.52
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,307.28
Total Purchased Property Services				\$4,307.28
500 Other Purchased Services				
530 Communications				4,419.78
550 Printing and Binding				6.57
580 Travel				66.65
Total Other Purchased Services				\$4,493.00
600 Supplies				
610 General Supplies				1,546.36
640 Books and Periodicals				313.83
Total Supplies				\$1,860.19
700 Property				
760 Equipment – Replacement				838.90
Total Property				\$838.90
Total 2822 Internal Information Services				\$34,157.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,114.83
Total Personnel Services – Salaries				\$3,114.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				235.04
230 PSERS Retirement Contributions				806.94
250 Unemployment Compensation				8.38
260 Workers' Compensation				109.62
270 Group Insurance – Self-Insurance				528.29
290 Other Current Employee Benefits				109.39
Total Personnel Services – Employee Benefits				\$1,797.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				45.82
Total Purchased Professional and Technical Services				\$45.82
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				1,290.03
550 Printing and Binding				22.01
580 Travel				1.43
Total Other Purchased Services				\$1,313.47
600 Supplies				
610 General Supplies				20.39
640 Books and Periodicals				59.15
Total Supplies				\$79.54
700 Property				
760 Equipment – Replacement				74.86
Total Property				\$74.86
Total 2823 Public Information Services				\$6,426.18

General Fund (10)

2829 Other Information Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,398.63
Total Personnel Services – Salaries				\$8,398.63
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				641.05
230 PSERS Retirement Contributions				2,183.49
240 Tuition Reimbursement				2.54
250 Unemployment Compensation				22.66
260 Workers' Compensation				296.38
270 Group Insurance – Self-Insurance				2,183.22
290 Other Current Employee Benefits				769.90
Total Personnel Services – Employee Benefits				\$6,099.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				106.46
330 Other Professional Services				1,079.29
Total Purchased Professional and Technical Services				\$1,185.75
500 Other Purchased Services				
580 Travel				41.59
Total Other Purchased Services				\$41.59
600 Supplies				
610 General Supplies				462.20
640 Books and Periodicals				1,229.63
Total Supplies				\$1,691.83
700 Property				
750 Equipment – Original and Additional				56.93
760 Equipment – Replacement				31,200.62
Total Property				\$31,257.55
Total 2829 Other Information Services				\$48,674.59

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,002.89
Total Personnel Services – Salaries				\$37,002.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,761.45
230 PSERS Retirement Contributions				9,613.69
240 Tuition Reimbursement				3.21
250 Unemployment Compensation				101.54
260 Workers' Compensation				1,307.07
270 Group Insurance – Self-Insurance				8,046.46
290 Other Current Employee Benefits				1,784.53
Total Personnel Services – Employee Benefits				\$23,617.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				550.97
329 Professional Educational Services – Other				288.16
330 Other Professional Services				1,430.69
Total Purchased Professional and Technical Services				\$2,269.82
400 Purchased Property Services				
440 Rentals				15.92
Total Purchased Property Services				\$15.92
500 Other Purchased Services				
530 Communications				75.36
541 Advertising Related to Federal Grant Awards				255.49
550 Printing and Binding				585.73
580 Travel				464.40
591 Services Purchased Locally				7.19
Total Other Purchased Services				\$1,388.17
600 Supplies				
610 General Supplies				545.81
640 Books and Periodicals				127.10
Total Supplies				\$672.91
700 Property				
760 Equipment – Replacement				1,024.02
Total Property				\$1,024.02
Total 2830 Staff Services				\$65,991.68

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,762.41

Total Personnel Services – Salaries

\$13,762.41

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,024.42

230 PSERS Retirement Contributions

3,525.97

250 Unemployment Compensation

38.43

260 Workers' Compensation

486.90

270 Group Insurance – Self-Insurance

2,549.29

290 Other Current Employee Benefits

427.45

Total Personnel Services – Employee Benefits

\$8,052.46

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

288.16

330 Other Professional Services

292.13

Total Purchased Professional and Technical Services

\$580.29

400 Purchased Property Services

440 Rentals

15.92

Total Purchased Property Services

\$15.92

500 Other Purchased Services

530 Communications

40.01

541 Advertising Related to Federal Grant Awards

255.49

550 Printing and Binding

561.35

580 Travel

28.74

591 Services Purchased Locally

7.19

Total Other Purchased Services

\$892.78

600 Supplies

610 General Supplies

440.84

640 Books and Periodicals

127.10

Total Supplies

\$567.94

700 Property

760 Equipment – Replacement

916.67

Total Property

\$916.67

Total 2832 Recruitment and Placement Services

\$24,788.47

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,986.55

Total Personnel Services – Salaries

\$8,986.55

200 Personnel Services – Employee Benefits

220 Social Security Contributions

675.19

230 PSERS Retirement Contributions

2,328.59

240 Tuition Reimbursement

0.63

250 Unemployment Compensation

24.70

260 Workers' Compensation

317.89

270 Group Insurance – Self-Insurance

2,250.90

290 Other Current Employee Benefits

425.51

Total Personnel Services – Employee Benefits

\$6,023.41

300 Purchased Professional and Technical Services

310 Official / Administrative Services

245.44

330 Other Professional Services

107.93

Total Purchased Professional and Technical Services

\$353.37

500 Other Purchased Services

580 Travel

435.42

Total Other Purchased Services

\$435.42

700 Property

760 Equipment – Replacement

31.35

Total Property

\$31.35

Total 2833 Staff Accounting Services

\$15,830.10

General Fund (10)

2839 Other Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				14,253.93
Total Personnel Services – Salaries					\$14,253.93
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				1,061.84
	230 PSERS Retirement Contributions				3,759.13
	240 Tuition Reimbursement				2.58
	250 Unemployment Compensation				38.41
	260 Workers' Compensation				502.28
	270 Group Insurance – Self-Insurance				3,246.27
	290 Other Current Employee Benefits				931.57
Total Personnel Services – Employee Benefits					\$9,542.08
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				305.53
	330 Other Professional Services				1,030.63
Total Purchased Professional and Technical Services					\$1,336.16
500	<u>Other Purchased Services</u>				
	530 Communications				35.35
	550 Printing and Binding				24.38
	580 Travel				0.24
Total Other Purchased Services					\$59.97
600	<u>Supplies</u>				
	610 General Supplies				104.97
Total Supplies					\$104.97
700	<u>Property</u>				
	760 Equipment – Replacement				76.00
Total Property					\$76.00
Total 2839 Other Staff Services					\$25,373.11

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				34,936.29
Total Personnel Services – Salaries					\$34,936.29
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				2,616.33
	230 PSERS Retirement Contributions				9,055.39
	240 Tuition Reimbursement				2.53
	250 Unemployment Compensation				93.68
	260 Workers' Compensation				1,229.71
	270 Group Insurance – Self-Insurance				7,301.13
	290 Other Current Employee Benefits				1,583.80
Total Personnel Services – Employee Benefits					\$21,882.57
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				2,389.53
	330 Other Professional Services				145.21
	340 Technical Services				9,902.83
Total Purchased Professional and Technical Services					\$12,437.57
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				1,656.37
Total Purchased Property Services					\$1,656.37
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				15.14
	580 Travel				91.76
Total Other Purchased Services					\$106.90
600	<u>Supplies</u>				
	610 General Supplies				91.31
	640 Books and Periodicals				7,923.06
Total Supplies					\$8,014.37
700	<u>Property</u>				
	760 Equipment – Replacement				185.28
Total Property					\$185.28
Total 2840 Data Processing Services					\$79,219.35

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,926.70

Total Personnel Services – Salaries

\$2,926.70

200 Personnel Services – Employee Benefits

220 Social Security Contributions

210.04

230 PSERS Retirement Contributions

758.86

250 Unemployment Compensation

8.32

260 Workers' Compensation

103.32

270 Group Insurance – Self-Insurance

359.42

290 Other Current Employee Benefits

88.76

Total Personnel Services – Employee Benefits

\$1,528.72

Total 2850 State and Federal Agency Liaison Services

\$4,455.42

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,135.46

Total Personnel Services – Salaries

\$32,135.46

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,462.96

230 PSERS Retirement Contributions

8,302.36

240 Tuition Reimbursement

8.76

250 Unemployment Compensation

96.02

260 Workers' Compensation

1,165.79

270 Group Insurance – Self-Insurance

5,942.09

290 Other Current Employee Benefits

1,106.03

Total Personnel Services – Employee Benefits

\$19,084.01

Total 3000 Operation of Non-Instructional Services

\$51,219.47

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,135.46
Total Personnel Services – Salaries				\$32,135.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,462.96
230 PSERS Retirement Contributions				8,302.36
240 Tuition Reimbursement				8.76
250 Unemployment Compensation				96.02
260 Workers' Compensation				1,165.79
270 Group Insurance – Self-Insurance				5,942.09
290 Other Current Employee Benefits				1,106.03
Total Personnel Services – Employee Benefits				\$19,084.01
Total 3200 Student Activities				\$51,219.47

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	20,212,855.84				
1300 Vocational Education	3,622,522.32				
Total Instruction	\$23,835,378.16				
2000 Support Services					
2100 Support Services - Students	871,735.68				
2200 Support Services - Instructional Staff	355,149.79				
2300 Support Services - Administration	2,862,547.02				
2400 Support Services - Pupil Health	228,203.36				
2500 Support Services - Business	288,864.59				
2600 Operation and Maintenance of Plant Services	2,586,449.35				
2800 Support Services - Central	251,289.11				
Total Support Services	\$7,444,238.90				
3000 Operation of Non-Instructional Services					
3200 Student Activities	51,219.47				
Total Operation of Non-Instructional Services	\$51,219.47				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,330,836.53				

	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				20,212,855.84
1300 Vocational Education				3,622,522.32
Total Instruction				\$23,835,378.16
2000 Support Services				
2100 Support Services - Students				871,735.68
2200 Support Services - Instructional Staff				355,149.79
2300 Support Services - Administration				2,862,547.02
2400 Support Services - Pupil Health				228,203.36
2500 Support Services - Business				288,864.59
2600 Operation and Maintenance of Plant Services				2,586,449.35
2800 Support Services - Central				251,289.11
Total Support Services				\$7,444,238.90
3000 Operation of Non-Instructional Services				
3200 Student Activities				51,219.47
Total Operation of Non-Instructional Services				\$51,219.47
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$31,330,836.53

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,034,431.00	134,751.00	3,169,182.00
	272 Self-Insurance Dental Benefits	15,729.00	699.00	16,428.00
	275 Self-Insurance Eye Care Benefits	659.00	29.00	688.00
	276 Self-Insurance Prescription Benefits	64,336.00	2,857.00	67,193.00
	FUND TOTAL	\$3,115,155.00	\$138,336.00	\$3,253,491.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,115,155.00	\$138,336.00	\$3,253,491.00

(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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						4,502,468.00		4,502,468.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						276,045.76		276,045.76
4. Debt at End of Fiscal Year						4,226,422.24		4,226,422.24
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						4,226,422.24		4,226,422.24
7. Current Portion P&I - Due within 1 year						470,831.07		470,831.07
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					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		4,502,468.00		276,045.76	4,226,422.24	470,831.07	
Totals for Debt Entered:		\$4,502,468.00		\$276,045.76	\$4,226,422.24	\$470,831.07	