

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
6/30/2018

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



Board Secretary Signature

12-21-18

Date

12-21-18

Date

Edward Rogalski

Contact Person

(215)400-5263

Ext :

Contact Person Telephone Number

erogalski@philasd.org

Contact Person E-mail Address

(215)400-4521

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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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 Rogalski

Contact Person

erogalski@philasd.org

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<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 services are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
41000	No Federal expenditures have been reported in function 1200. Please correct or provide an explanation.	Special program services are provided through the School District of Philadelphia LEA, not through the AVTS 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 Benefits are provided through the School District of Philadelphia LEA, not through the AVTS LEA.
50260	SOIN: No ending long term liability has been reported for Governmental Fund - Compensated Absences. Correct data or verify that the LEA does not offer any type of Compensated Absences for employees.	Compensated Absence Benefits are provided through the School District of Philadelphia LEA, not through the AVTS 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 LEA's AFR, not on the AVTS LEA's AFR.

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	1,042,483				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments	1,524,791				
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	\$2,567,274				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,567,274				

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				1,042,483
0110 Investments				
0120 Taxes Receivable				
0130 Due From Other Funds				
0141 Due From Other Governments				1,524,791
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 **\$2,567,274**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$2,567,274**

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	339,065
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,186,040
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	42,169
0490 Other Current Liabilities	

Total Liabilities **\$2,567,274**

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 **\$2,567,274**

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			339,065
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,186,040
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			42,169
0490 Other Current Liabilities			

Total Liabilities **\$2,567,274**

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 **\$2,567,274**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$2,567,274**

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	21,514,554				
7000 Revenue from State Sources	9,851,419				
8000 Revenue from Federal Sources					
Total Revenues	\$31,365,973				
Expenditures					
1000 Instruction	23,350,515				
2000 Support Services	7,906,006				
3000 Operation of Non-Instructional Services	109,452				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$31,365,973				
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				21,514,554
7000 Revenue from State Sources				9,851,419
8000 Revenue from Federal Sources				
Total Revenues				\$31,365,973
Expenditures				
1000 Instruction				23,350,515
2000 Support Services				7,906,006
3000 Operation of Non-Instructional Services				109,452
4000 Facilities Acquisition, Construction and Improvement Services				
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
Total Expenditures				\$31,365,973
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

6910 Rentals	30,775.00
6946 Receipts from Member Districts - AVTS/CTC, SPJ	21,479,084.00
6991 Refunds of a Prior Year Expenditure	4,695.00
TOTAL Revenue from Local Sources	\$21,514,554.00

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7220 Vocational Education	5,591,831.00
7509 Supplemental Equipment Grants	167,169.00
7810 State Share of Social Security and Medicare Taxes	1,103,925.00
7820 State Share of Retirement Contributions	2,988,494.00
TOTAL Revenue from State Sources	\$9,851,419.00
TOTAL FROM ALL SOURCES	\$31,365,973.00

Revenue from Local Sources	21,514,554.00
Revenue from State Sources	9,851,419.00
Revenue from Federal Sources	
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$31,365,973.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,146,497.16
Total Personnel Services – Salaries	\$13,146,497.16
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	998,020.56
230 PSERS Retirement Contributions	4,274,646.52
250 Unemployment Compensation	2,957.86
260 Workers' Compensation	363,233.11
270 Group Insurance – Self-Insurance	2,147,728.65
299 All Other Employee Benefits	969,683.35
Total Personnel Services – Employee Benefits	\$8,756,270.05
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	274,437.00
330 Other Professional Services	22,978.89
340 Technical Services	1,950.00
Total Purchased Professional and Technical Services	\$299,365.89
400 Purchased Property Services	
410 Cleaning Services	18,301.14
430 Repairs and Maintenance Services	51,133.29
440 Rentals	8,193.03
Total Purchased Property Services	\$77,627.46
500 Other Purchased Services	
510 Student Transportation Services	21,714.62
530 Communications	2,397.02
550 Printing and Binding	4,345.20
580 Travel	117,995.78
591 Services Purchased Locally	38,800.41
Total Other Purchased Services	\$185,253.03
600 Supplies	
610 General Supplies	453,681.21
620 Energy	2,881.31
640 Books and Periodicals	138,060.16
Total Supplies	\$594,622.68
700 Property	
752 Capital Equipment – Original and Additional	5,536.86
762 Capitalized Equipment - Replacement	124,854.68
766 Capitalized Technology Hardware and Equipment – Replacement	160,487.05
Total Property	\$290,878.59
Total 1000 Instruction	\$23,350,514.86

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General Fund (10)**1100 Regular Programs – Elementary / Secondary****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

11,516,066.36

11,516,066.36

Total Personnel Services – Salaries**\$11,516,066.36****\$11,516,066.36****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

873,611.00

873,611.00

230 PSERS Retirement Contributions

3,742,352.96

3,742,352.96

250 Unemployment Compensation

2,798.37

2,798.37

260 Workers' Compensation

318,948.99

318,948.99

270 Group Insurance – Self-Insurance

1,862,417.36

1,862,417.36

299 All Other Employee Benefits

852,982.39

852,982.39

Total Personnel Services – Employee Benefits**\$7,653,111.07****\$7,653,111.07****300 Purchased Professional and Technical Services**

330 Other Professional Services

8,981.80

8,981.80

Total Purchased Professional and Technical Services**\$8,981.80****\$8,981.80****400 Purchased Property Services**

440 Rentals

6,984.03

6,984.03

Total Purchased Property Services**\$6,984.03****\$6,984.03****500 Other Purchased Services**

510 Student Transportation Services

925.00

925.00

530 Communications

2,195.40

2,195.40

550 Printing and Binding

1,428.20

1,428.20

580 Travel

1,134.54

1,134.54

Total Other Purchased Services**\$5,683.14****\$5,683.14****600 Supplies**

610 General Supplies

122,020.15

122,020.15

640 Books and Periodicals

35,053.93

35,053.93

Total Supplies**\$157,074.08****\$157,074.08****700 Property**

762 Capitalized Equipment - Replacement

54,750.19

54,750.19

766 Capitalized Technology Hardware and Equipment – Replacement

25,759.05

25,759.05

Total Property**\$80,509.24****\$80,509.24****Total 1100 Regular Programs – Elementary / Secondary****\$19,428,409.72****\$19,428,409.72**

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		11,516,066.36		11,516,066.36
Total Personnel Services – Salaries		\$11,516,066.36		\$11,516,066.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		873,611.00		873,611.00
230 PSERS Retirement Contributions		3,742,352.96		3,742,352.96
250 Unemployment Compensation		2,798.37		2,798.37
260 Workers' Compensation		318,948.99		318,948.99
270 Group Insurance – Self-Insurance		1,862,417.36		1,862,417.36
299 All Other Employee Benefits		852,982.39		852,982.39
Total Personnel Services – Employee Benefits		\$7,653,111.07		\$7,653,111.07
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,981.80		8,981.80
Total Purchased Professional and Technical Services		\$8,981.80		\$8,981.80
400 Purchased Property Services				
440 Rentals		6,984.03		6,984.03
Total Purchased Property Services		\$6,984.03		\$6,984.03
500 Other Purchased Services				
510 Student Transportation Services		925.00		925.00
530 Communications		2,195.40		2,195.40
550 Printing and Binding		1,428.20		1,428.20
580 Travel		1,134.54		1,134.54
Total Other Purchased Services		\$5,683.14		\$5,683.14
600 Supplies				
610 General Supplies		122,020.15		122,020.15
640 Books and Periodicals		35,053.93		35,053.93
Total Supplies		\$157,074.08		\$157,074.08
700 Property				
762 Capitalized Equipment - Replacement		54,750.19		54,750.19
766 Capitalized Technology Hardware and Equipment – Replacement		25,759.05		25,759.05
Total Property		\$80,509.24		\$80,509.24
Total 1110 Regular Programs		\$19,428,409.72		\$19,428,409.72

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		1,630,430.80		1,630,430.80
Total Personnel Services – Salaries		\$1,630,430.80		\$1,630,430.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		124,409.56		124,409.56
230 PSERS Retirement Contributions		532,293.56		532,293.56
250 Unemployment Compensation		159.49		159.49
260 Workers' Compensation		44,284.12		44,284.12
270 Group Insurance – Self-Insurance		285,311.29		285,311.29
299 All Other Employee Benefits		116,700.96		116,700.96
Total Personnel Services – Employee Benefits		\$1,103,158.98		\$1,103,158.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		274,437.00		274,437.00
330 Other Professional Services		13,997.09		13,997.09
340 Technical Services		1,950.00		1,950.00
Total Purchased Professional and Technical Services		\$290,384.09		\$290,384.09
400 Purchased Property Services				
410 Cleaning Services		18,301.14		18,301.14
430 Repairs and Maintenance Services		51,133.29		51,133.29
440 Rentals		1,209.00		1,209.00
Total Purchased Property Services		\$70,643.43		\$70,643.43
500 Other Purchased Services				
510 Student Transportation Services		20,789.62		20,789.62
530 Communications		201.62		201.62
550 Printing and Binding		2,917.00		2,917.00
580 Travel		116,861.24		116,861.24
591 Services Purchased Locally		38,800.41		38,800.41
Total Other Purchased Services		\$179,569.89		\$179,569.89
600 Supplies				
610 General Supplies		331,661.06		331,661.06
620 Energy		2,881.31		2,881.31
640 Books and Periodicals		103,006.23		103,006.23
Total Supplies		\$437,548.60		\$437,548.60
700 Property				
752 Capital Equipment – Original and Additional		5,536.86		5,536.86
762 Capitalized Equipment - Replacement		70,104.49		70,104.49
766 Capitalized Technology Hardware and Equipment – Replacement		134,728.00		134,728.00
Total Property		\$210,369.35		\$210,369.35
Total 1300 Vocational Education		\$3,922,105.14		\$3,922,105.14

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,725,894.23

Total Personnel Services – Salaries \$3,725,894.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions 274,121.32

230 PSERS Retirement Contributions 1,209,115.27

250 Unemployment Compensation 170.61

260 Workers' Compensation 105,407.11

270 Group Insurance – Self-Insurance 681,690.90

299 All Other Employee Benefits 240,301.82

Total Personnel Services – Employee Benefits \$2,510,807.03

300 Purchased Professional and Technical Services

310 Official / Administrative Services 58,692.69

329 Professional Educational Services – Other 277,540.18

330 Other Professional Services 93,426.76

340 Technical Services 35,809.92

390 Other Purchased Professional and Technical Services 2,839.22

Total Purchased Professional and Technical Services \$468,308.77

400 Purchased Property Services

410 Cleaning Services 64,883.12

420 Utility Services 59,617.79

430 Repairs and Maintenance Services 49,369.75

440 Rentals 58,260.84

450 Construction Services 41,470.44

490 Other Purchased Property Services 729.67

Total Purchased Property Services \$274,331.61

500 Other Purchased Services

520 Insurance – General 10,260.40

523 General Property and Liability Insurance 20,274.77

530 Communications 55,690.77

541 Advertising Related to Federal Grant Awards 865.87

550 Printing and Binding 4,195.24

580 Travel 35,055.49

591 Services Purchased Locally 117.91

Total Other Purchased Services \$126,460.45

600 Supplies

610 General Supplies 115,723.72

620 Energy 282,366.23

640 Books and Periodicals 17,932.16

650 Supplies & Fees – Technology Related 9.03

Total Supplies \$416,031.14

700 Property

752 Capital Equipment – Original and Additional 25,306.02

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General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement 110,951.04

766 Capitalized Technology Hardware and Equipment – Replacement 7,456.77

Total Property \$143,713.83

800 Other Objects

810 Dues and Fees 11,970.93

820 Claims and Judgments Against the LEA 146,332.13

830 Interest 68,879.44

890 Miscellaneous Expenditures 13,276.47

Total Other Objects \$240,458.97

Total 2000 Support Services \$7,906,006.03

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		632,862.59		639,158.86
Total Personnel Services – Salaries		\$632,862.59		\$639,158.86

200 Personnel Services – Employee Benefits

220 Social Security Contributions		46,220.03		46,691.55
230 PSERS Retirement Contributions		205,530.42		207,583.49
250 Unemployment Compensation		105.62		105.62
260 Workers' Compensation		17,584.13		17,777.58
270 Group Insurance – Self-Insurance		113,749.18		114,926.74
299 All Other Employee Benefits		44,968.82		45,116.75
Total Personnel Services – Employee Benefits		\$428,158.20		\$432,201.73

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		6,168.95		6,174.24
Total Purchased Professional and Technical Services		\$6,168.95		\$6,174.24

400 Purchased Property Services

430 Repairs and Maintenance Services		176.88		176.88
440 Rentals		73.80		73.80
Total Purchased Property Services		\$250.68		\$250.68

500 Other Purchased Services

530 Communications		14.76		14.76
550 Printing and Binding		7.87		8.94
580 Travel		330.50		337.56
591 Services Purchased Locally		38.80		38.80
Total Other Purchased Services		\$391.93		\$400.06

600 Supplies

610 General Supplies		3,661.69		3,714.62
640 Books and Periodicals		635.80		637.93
Total Supplies		\$4,297.49		\$4,352.55

700 Property

762 Capitalized Equipment - Replacement		169.68		469.97
766 Capitalized Technology Hardware and Equipment – Replacement		36.26		36.26
Total Property		\$205.94		\$506.23

Total 2100 Support Services – Students

		\$1,072,335.78		\$1,083,044.35
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General Fund (10)

2110 Supervision of Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		11,792.08		11,792.08
Total Personnel Services – Salaries		\$11,792.08		\$11,792.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		825.60		825.60
230 PSERS Retirement Contributions		3,842.67		3,842.67
260 Workers’ Compensation		337.40		337.40
270 Group Insurance – Self-Insurance		1,962.44		1,962.44
299 All Other Employee Benefits		394.37		394.37
Total Personnel Services – Employee Benefits		\$7,362.48		\$7,362.48
400 Purchased Property Services				
440 Rentals		73.80		73.80
Total Purchased Property Services		\$73.80		\$73.80
500 Other Purchased Services				
530 Communications		13.96		13.96
550 Printing and Binding		3.65		3.65
580 Travel		28.53		28.53
Total Other Purchased Services		\$46.14		\$46.14
600 Supplies				
610 General Supplies		1,295.86		1,295.86
Total Supplies		\$1,295.86		\$1,295.86
700 Property				
762 Capitalized Equipment - Replacement		43.29		43.29
Total Property		\$43.29		\$43.29
Total 2110 Supervision of Student Services		\$20,613.65		\$20,613.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,675.52		2,675.52
Total Personnel Services – Salaries		\$2,675.52		\$2,675.52
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		172.49		172.49
230 PSERS Retirement Contributions		871.86		871.86
260 Workers’ Compensation		76.90		76.90
270 Group Insurance – Self-Insurance		364.49		364.49
299 All Other Employee Benefits		78.62		78.62
Total Personnel Services – Employee Benefits		\$1,564.36		\$1,564.36
Total 2111 Supervision of Student Services – Head of Component		\$4,239.88		\$4,239.88

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		9,116.56		9,116.56
Total Personnel Services – Salaries		\$9,116.56		\$9,116.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		653.11		653.11
230 PSERS Retirement Contributions		2,970.81		2,970.81
260 Workers’ Compensation		260.50		260.50
270 Group Insurance – Self-Insurance		1,597.95		1,597.95
299 All Other Employee Benefits		315.75		315.75
Total Personnel Services – Employee Benefits		\$5,798.12		\$5,798.12
400 Purchased Property Services				
440 Rentals		73.80		73.80
Total Purchased Property Services		\$73.80		\$73.80
500 Other Purchased Services				
530 Communications		13.96		13.96
550 Printing and Binding		3.65		3.65
580 Travel		28.53		28.53
Total Other Purchased Services		\$46.14		\$46.14
600 Supplies				
610 General Supplies		1,295.86		1,295.86
Total Supplies		\$1,295.86		\$1,295.86
700 Property				
762 Capitalized Equipment - Replacement		43.29		43.29
Total Property		\$43.29		\$43.29
Total 2119 Supervision of Student Services – All Other Supervision		\$16,373.77		\$16,373.77

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,171.83

Total Personnel Services – Salaries \$4,171.83

200 Personnel Services – Employee Benefits

220 Social Security Contributions 311.47

230 PSERS Retirement Contributions 1,358.98

260 Workers' Compensation 118.70

270 Group Insurance – Self-Insurance 935.83

299 All Other Employee Benefits 124.81

Total Personnel Services – Employee Benefits \$2,849.79

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 5.29

Total Purchased Professional and Technical Services \$5.29

500 Other Purchased Services

550 Printing and Binding 1.07

580 Travel 7.06

Total Other Purchased Services \$8.13

600 Supplies

610 General Supplies 52.93

640 Books and Periodicals 2.13

Total Supplies \$55.06

700 Property

762 Capitalized Equipment - Replacement 41.69

Total Property \$41.69

Total 2130 Attendance Services \$7,131.79

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,124.44

Total Personnel Services – Salaries

\$2,124.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions

160.05

230 PSERS Retirement Contributions

694.09

260 Workers' Compensation

74.75

270 Group Insurance – Self-Insurance

241.73

299 All Other Employee Benefits

23.12

Total Personnel Services – Employee Benefits

\$1,193.74

700 Property

762 Capitalized Equipment - Replacement

258.60

Total Property

\$258.60

Total 2160 Social Work Services

\$3,576.78

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

260 Workers’ Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

Total 2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		16.59		16.59
		\$16.59		\$16.59
		1.27		1.27
		4.98		4.98
		0.33		0.33
		4.89		4.89
		2.23		2.23
		\$13.70		\$13.70
		\$30.29		\$30.29

General Fund (10)

2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,953.24

1,953.24

Total Personnel Services – Salaries

\$1,953.24

\$1,953.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions

149.41

149.41

230 PSERS Retirement Contributions

645.04

645.04

260 Workers' Compensation

55.86

55.86

270 Group Insurance – Self-Insurance

565.58

565.58

299 All Other Employee Benefits

93.48

93.48

Total Personnel Services – Employee Benefits

\$1,509.37

\$1,509.37

Total 2210 Supervision of Educational Media Services

\$3,462.61

\$3,462.61

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		1,953.24		1,953.24
Total Personnel Services – Salaries		\$1,953.24		\$1,953.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		149.41		149.41
230 PSERS Retirement Contributions		645.04		645.04
260 Workers’ Compensation		55.86		55.86
270 Group Insurance – Self-Insurance		565.58		565.58
299 All Other Employee Benefits		93.48		93.48
Total Personnel Services – Employee Benefits		\$1,509.37		\$1,509.37
Total 2211 Supervision of Educational Media Services – Head of Component		\$3,462.61		\$3,462.61

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General Fund (10)**2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		7,583.67		7,583.67
Total Personnel Services – Salaries		\$7,583.67		\$7,583.67
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		560.17		560.17
230 PSERS Retirement Contributions		2,438.75		2,438.75
260 Workers' Compensation		214.07		214.07
270 Group Insurance – Self-Insurance		1,475.53		1,475.53
299 All Other Employee Benefits		298.54		298.54
Total Personnel Services – Employee Benefits		\$4,987.06		\$4,987.06
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		1,211.20		1,211.20
329 Professional Educational Services – Other		73,320.62		73,320.62
Total Purchased Professional and Technical Services		\$74,531.82		\$74,531.82
400 Purchased Property Services				
440 Rentals		3.06		3.06
Total Purchased Property Services		\$3.06		\$3.06
500 Other Purchased Services				
530 Communications		0.73		0.73
550 Printing and Binding		8.77		8.77
580 Travel		50.51		50.51
Total Other Purchased Services		\$60.01		\$60.01
600 Supplies				
610 General Supplies		935.25		935.25
640 Books and Periodicals		202.72		202.72
Total Supplies		\$1,137.97		\$1,137.97
700 Property				
762 Capitalized Equipment - Replacement		66,913.61		66,913.61
766 Capitalized Technology Hardware and Equipment – Replacement		291.00		291.00
Total Property		\$67,204.61		\$67,204.61
Total 2220 Technology Support Services		\$155,508.20		\$155,508.20

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		1,935.43		1,935.43
Total Personnel Services – Salaries		\$1,935.43		\$1,935.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		146.83		146.83
230 PSERS Retirement Contributions		630.72		630.72
260 Workers’ Compensation		55.84		55.84
270 Group Insurance – Self-Insurance		154.12		154.12
299 All Other Employee Benefits		47.91		47.91
Total Personnel Services – Employee Benefits		\$1,035.42		\$1,035.42
400 Purchased Property Services				
430 Repairs and Maintenance Services		5.78		5.78
Total Purchased Property Services		\$5.78		\$5.78
500 Other Purchased Services				
580 Travel		9.36		9.36
Total Other Purchased Services		\$9.36		\$9.36
600 Supplies				
610 General Supplies		127.39		127.39
Total Supplies		\$127.39		\$127.39
700 Property				
762 Capitalized Equipment - Replacement		1,637.01		1,637.01
Total Property		\$1,637.01		\$1,637.01
Total 2230 Educational Television Services		\$4,750.39		\$4,750.39

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

270 Group Insurance – Self-Insurance

299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,035.84		1,035.84
		\$1,035.84		\$1,035.84
		78.27		78.27
		336.32		336.32
		27.90		27.90
		198.76		198.76
		66.50		66.50
		\$707.75		\$707.75
		17,102.50		17,102.50
		\$17,102.50		\$17,102.50
		1.07		1.07
		\$1.07		\$1.07
		\$18,847.16		\$18,847.16

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		31,389.77		31,389.77
Total Personnel Services – Salaries		\$31,389.77		\$31,389.77
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,363.02		2,363.02
230 PSERS Retirement Contributions		10,185.92		10,185.92
260 Workers’ Compensation		873.71		873.71
270 Group Insurance – Self-Insurance		5,316.18		5,316.18
299 All Other Employee Benefits		1,022.61		1,022.61
Total Personnel Services – Employee Benefits		\$19,761.44		\$19,761.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		93,475.83		93,475.83
330 Other Professional Services		214.62		214.62
Total Purchased Professional and Technical Services		\$93,690.45		\$93,690.45
400 Purchased Property Services				
440 Rentals		50.06		50.06
Total Purchased Property Services		\$50.06		\$50.06
500 Other Purchased Services				
530 Communications		0.18		0.18
550 Printing and Binding		166.65		166.65
580 Travel		555.68		555.68
591 Services Purchased Locally		20.54		20.54
Total Other Purchased Services		\$743.05		\$743.05
600 Supplies				
610 General Supplies		657.49		657.49
640 Books and Periodicals		1,757.63		1,757.63
Total Supplies		\$2,415.12		\$2,415.12
700 Property				
762 Capitalized Equipment - Replacement		490.95		490.95
766 Capitalized Technology Hardware and Equipment– Replacement		191.77		191.77
Total Property		\$682.72		\$682.72
Total 2260 Instruction and Curriculum Development Services		\$148,732.61		\$148,732.61

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		33,628.20		33,628.20
Total Personnel Services – Salaries		\$33,628.20		\$33,628.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,495.81		2,495.81
230 PSERS Retirement Contributions		10,589.50		10,589.50
260 Workers’ Compensation		925.17		925.17
270 Group Insurance – Self-Insurance		4,871.41		4,871.41
299 All Other Employee Benefits		4,900.33		4,900.33
Total Personnel Services – Employee Benefits		\$23,782.22		\$23,782.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		10,053.28		10,053.28
330 Other Professional Services		14.47		14.47
Total Purchased Professional and Technical Services		\$10,067.75		\$10,067.75
400 Purchased Property Services				
440 Rentals		90.02		90.02
Total Purchased Property Services		\$90.02		\$90.02
500 Other Purchased Services				
530 Communications		0.26		0.26
550 Printing and Binding		42.46		42.46
580 Travel		177.83		177.83
Total Other Purchased Services		\$220.55		\$220.55
600 Supplies				
610 General Supplies		715.23		715.23
640 Books and Periodicals		23.17		23.17
Total Supplies		\$738.40		\$738.40
700 Property				
762 Capitalized Equipment - Replacement		12.34		12.34
766 Capitalized Technology Hardware and Equipment – Replacement		400.92		400.92
Total Property		\$413.26		\$413.26
Total 2270 Instructional Staff Professional Development Services		\$68,940.40		\$68,940.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		13,140.66		13,140.66
Total Personnel Services – Salaries		\$13,140.66		\$13,140.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		995.06		995.06
230 PSERS Retirement Contributions		4,276.65		4,276.65
260 Workers’ Compensation		361.08		361.08
270 Group Insurance – Self-Insurance		2,320.57		2,320.57
299 All Other Employee Benefits		381.22		381.22
Total Personnel Services – Employee Benefits		\$8,334.58		\$8,334.58
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,646.47		13,646.47
Total Purchased Professional and Technical Services		\$13,646.47		\$13,646.47
400 Purchased Property Services				
440 Rentals		69.50		69.50
Total Purchased Property Services		\$69.50		\$69.50
500 Other Purchased Services				
550 Printing and Binding		471.60		471.60
580 Travel		1.15		1.15
Total Other Purchased Services		\$472.75		\$472.75
600 Supplies				
610 General Supplies		394.55		394.55
640 Books and Periodicals		786.53		786.53
Total Supplies		\$1,181.08		\$1,181.08
Total 2290 Other Instructional Staff Services		\$36,845.04		\$36,845.04

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		1,385,826.16		1,649,542.78
Total Personnel Services – Salaries		\$1,385,826.16		\$1,649,542.78

200 Personnel Services – Employee Benefits

220 Social Security Contributions		101,220.09		121,288.61
230 PSERS Retirement Contributions		439,928.34		529,516.83
260 Workers’ Compensation		38,950.20		46,638.02
270 Group Insurance – Self-Insurance		163,635.01		220,555.52
299 All Other Employee Benefits		70,572.32		80,582.13
Total Personnel Services – Employee Benefits		\$814,305.96		\$998,581.11

300 Purchased Professional and Technical Services

310 Official / Administrative Services				53,335.44
329 Professional Educational Services – Other		13,378.85		25,334.78
330 Other Professional Services				4,048.44
340 Technical Services				8,545.10
390 Other Purchased Professional and Technical Services				1,108.26
Total Purchased Professional and Technical Services		\$13,378.85		\$92,372.02

400 Purchased Property Services

410 Cleaning Services				9,818.88
430 Repairs and Maintenance Services				7,308.01
440 Rentals				1,832.42
Total Purchased Property Services				\$18,959.31

500 Other Purchased Services

520 Insurance – General				10,260.40
530 Communications		41.60		155.89
541 Advertising Related to Federal Grant Awards				421.07
550 Printing and Binding		66.96		2,410.48
580 Travel		384.40		32,329.41
591 Services Purchased Locally				51.39
Total Other Purchased Services		\$492.96		\$45,628.64

600 Supplies

610 General Supplies		196.33		8,946.20
640 Books and Periodicals		793.49		5,361.31
650 Supplies & Fees – Technology Related				9.03
Total Supplies		\$989.82		\$14,316.54

700 Property

762 Capitalized Equipment - Replacement		92.80		6,096.12
766 Capitalized Technology Hardware and Equipment – Replacement				246.35
Total Property		\$92.80		\$6,342.47

800 Other Objects

810 Dues and Fees				11,970.93
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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

146,332.13

890 Miscellaneous Expenditures

5.35

5.35

Total Other Objects

\$5.35

\$158,308.41

Total 2300 Support Services – Administration

\$2,215,091.90

\$2,984,051.28

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,497.36

Total Personnel Services – Salaries

\$4,497.36

200 Personnel Services – Employee Benefits

220 Social Security Contributions

333.64

230 PSERS Retirement Contributions

1,465.74

260 Workers' Compensation

129.87

270 Group Insurance – Self-Insurance

839.38

299 All Other Employee Benefits

132.06

Total Personnel Services – Employee Benefits

\$2,900.69

300 Purchased Professional and Technical Services

330 Other Professional Services

802.25

Total Purchased Professional and Technical Services

\$802.25

500 Other Purchased Services

530 Communications

0.22

Total Other Purchased Services

\$0.22

600 Supplies

610 General Supplies

73.61

Total Supplies

\$73.61

700 Property

762 Capitalized Equipment - Replacement

227.49

Total Property

\$227.49

Total 2310 Board Services

\$8,501.62

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,002.26

Total Personnel Services – Salaries

\$6,002.26

200 Personnel Services – Employee Benefits

220 Social Security Contributions

452.12

230 PSERS Retirement Contributions

1,792.53

260 Workers' Compensation

172.16

270 Group Insurance – Self-Insurance

873.13

299 All Other Employee Benefits

141.11

Total Personnel Services – Employee Benefits

\$3,431.05

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

201.53

Total Purchased Professional and Technical Services

\$201.53

500 Other Purchased Services

530 Communications

0.31

550 Printing and Binding

5.16

580 Travel

46.19

Total Other Purchased Services

\$51.66

Total 2340 Staff Relations and Negotiations Services

\$9,686.50

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				25,939.45
Total Personnel Services – Salaries				\$25,939.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,907.59
230 PSERS Retirement Contributions				8,453.01
260 Workers’ Compensation				747.99
270 Group Insurance – Self-Insurance				4,864.46
299 All Other Employee Benefits				811.33
Total Personnel Services – Employee Benefits				\$16,784.38
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				48,296.55
329 Professional Educational Services – Other				736.63
330 Other Professional Services				4.25
Total Purchased Professional and Technical Services				\$49,037.43
400 Purchased Property Services				
440 Rentals				210.37
Total Purchased Property Services				\$210.37
500 Other Purchased Services				
530 Communications				97.48
550 Printing and Binding				49.16
580 Travel				133.73
Total Other Purchased Services				\$280.37
600 Supplies				
610 General Supplies				155.74
640 Books and Periodicals				21.41
Total Supplies				\$177.15
700 Property				
762 Capitalized Equipment - Replacement				100.46
Total Property				\$100.46
Total 2350 Legal and Accounting Services				\$92,529.61

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			58,816.40
Total Personnel Services – Salaries				\$58,816.40
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			4,115.73
	230 PSERS Retirement Contributions			19,201.79
	260 Workers’ Compensation			1,675.14
	270 Group Insurance – Self-Insurance			9,237.47
	299 All Other Employee Benefits			1,820.44
Total Personnel Services – Employee Benefits				\$36,050.57
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			297.88
	329 Professional Educational Services – Other			7,367.52
	330 Other Professional Services			3,231.51
	340 Technical Services			4,920.79
Total Purchased Professional and Technical Services				\$15,817.70
400	<u>Purchased Property Services</u>			
	440 Rentals			1,612.59
Total Purchased Property Services				\$1,612.59
500	<u>Other Purchased Services</u>			
	530 Communications	26.34		26.34
	550 Printing and Binding			200.82
	580 Travel			2,192.98
	591 Services Purchased Locally			51.39
Total Other Purchased Services				\$26.34
600	<u>Supplies</u>			
	610 General Supplies			718.25
	640 Books and Periodicals			1,167.78
Total Supplies				\$1,886.03
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			814.68
	766 Capitalized Technology Hardware and Equipment – Replacement			209.42
Total Property				\$1,024.10
Total 2360 Office of the Superintendent / Executive Director Services			\$26.34	\$117,678.92

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,627.66

Total Personnel Services – Salaries

\$32,627.66

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,467.47

230 PSERS Retirement Contributions

10,636.03

260 Workers' Compensation

895.34

270 Group Insurance – Self-Insurance

8,849.80

299 All Other Employee Benefits

2,643.11

Total Personnel Services – Employee Benefits

\$25,491.75

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

236.45

Total Purchased Professional and Technical Services

\$236.45

500 Other Purchased Services

530 Communications

10.66

550 Printing and Binding

59.56

580 Travel

27.20

Total Other Purchased Services

\$97.42

600 Supplies

610 General Supplies

693.59

640 Books and Periodicals

71.14

Total Supplies

\$764.73

700 Property

762 Capitalized Equipment - Replacement

1,250.60

Total Property

\$1,250.60

Total 2370 Community Relations Services

\$60,468.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,385,826.16		1,385,826.16
Total Personnel Services – Salaries		\$1,385,826.16		\$1,385,826.16
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		101,220.09		101,220.09
230 PSERS Retirement Contributions		439,928.34		439,928.34
260 Workers’ Compensation		38,950.20		38,950.20
270 Group Insurance – Self-Insurance		163,635.01		163,635.01
299 All Other Employee Benefits		70,572.32		70,572.32
Total Personnel Services – Employee Benefits		\$814,305.96		\$814,305.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,378.85		13,378.85
Total Purchased Professional and Technical Services		\$13,378.85		\$13,378.85
500 Other Purchased Services				
530 Communications		15.26		15.26
550 Printing and Binding		66.96		66.96
580 Travel		384.40		384.40
Total Other Purchased Services		\$466.62		\$466.62
600 Supplies				
610 General Supplies		196.33		196.33
640 Books and Periodicals		793.49		793.49
Total Supplies		\$989.82		\$989.82
700 Property				
762 Capitalized Equipment - Replacement		92.80		92.80
Total Property		\$92.80		\$92.80
800 Other Objects				
890 Miscellaneous Expenditures		5.35		5.35
Total Other Objects		\$5.35		\$5.35
Total 2380 Office of the Principal Services		\$2,215,065.56		\$2,215,065.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				135,833.49
Total Personnel Services – Salaries				\$135,833.49
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,791.97
230 PSERS Retirement Contributions				48,039.39
260 Workers’ Compensation				4,067.32
270 Group Insurance – Self-Insurance				32,256.27
299 All Other Employee Benefits				4,461.76
Total Personnel Services – Employee Benefits				\$99,616.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,741.01
329 Professional Educational Services – Other				3,413.80
330 Other Professional Services				10.43
340 Technical Services				3,624.31
390 Other Purchased Professional and Technical Services				1,108.26
Total Purchased Professional and Technical Services				\$12,897.81
400 Purchased Property Services				
410 Cleaning Services				9,818.88
430 Repairs and Maintenance Services				7,308.01
440 Rentals				9.46
Total Purchased Property Services				\$17,136.35
500 Other Purchased Services				
520 Insurance – General				10,260.40
530 Communications				5.62
541 Advertising Related to Federal Grant Awards				421.07
550 Printing and Binding				2,028.82
580 Travel				29,544.91
Total Other Purchased Services				\$42,260.82
600 Supplies				
610 General Supplies				7,108.68
640 Books and Periodicals				3,307.49
650 Supplies & Fees – Technology Related				9.03
Total Supplies				\$10,425.20
700 Property				
762 Capitalized Equipment - Replacement				3,610.09
766 Capitalized Technology Hardware and Equipment – Replacement				36.93
Total Property				\$3,647.02
800 Other Objects				
810 Dues and Fees				11,970.93
820 Claims and Judgments Against the LEA				146,332.13

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$158,303.06

Total 2390 Other Administration Services

\$480,120.46

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				163,840.37
Total Personnel Services – Salaries				\$163,840.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				12,433.54
230 PSERS Retirement Contributions				53,341.32
260 Workers’ Compensation				4,555.45
270 Group Insurance – Self-Insurance				25,898.24
299 All Other Employee Benefits				12,646.59
Total Personnel Services – Employee Benefits				\$108,875.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				8,816.15
Total Purchased Professional and Technical Services				\$8,816.15
500 Other Purchased Services				
550 Printing and Binding				5.28
580 Travel				51.87
Total Other Purchased Services				\$57.15
600 Supplies				
610 General Supplies				1,031.63
640 Books and Periodicals				597.94
Total Supplies				\$1,629.57
700 Property				
762 Capitalized Equipment - Replacement				499.76
766 Capitalized Technology Hardware and Equipment– Replacement				2.58
Total Property				\$502.34
Total 2400 Support Services – Pupil Health				\$283,720.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,437.73
Total Personnel Services – Salaries				\$1,437.73
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				109.85
230 PSERS Retirement Contributions				478.81
260 Workers’ Compensation				40.31
270 Group Insurance – Self-Insurance				259.53
299 All Other Employee Benefits				64.02
Total Personnel Services – Employee Benefits				\$952.52
Total 2410 Supervision of Health Services				\$2,390.25

General Fund (10)

2419 Supervision of Health Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,437.73

Total Personnel Services – Salaries

\$1,437.73

200 Personnel Services – Employee Benefits

220 Social Security Contributions

109.85

230 PSERS Retirement Contributions

478.81

260 Workers' Compensation

40.31

270 Group Insurance – Self-Insurance

259.53

299 All Other Employee Benefits

64.02

Total Personnel Services – Employee Benefits

\$952.52

Total 2419 Supervision of Health Services – All Other Supervision

\$2,390.25

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

424.47

Total Personnel Services – Salaries

\$424.47

200 Personnel Services – Employee Benefits

220 Social Security Contributions

26.95

230 PSERS Retirement Contributions

115.53

260 Workers' Compensation

10.37

270 Group Insurance – Self-Insurance

63.79

299 All Other Employee Benefits

45.69

Total Personnel Services – Employee Benefits

\$262.33

Total 2420 Medical Services

\$686.80

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			161,978.17
Total Personnel Services – Salaries				\$161,978.17
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			12,296.74
	230 PSERS Retirement Contributions			52,746.98
	260 Workers’ Compensation			4,504.77
	270 Group Insurance – Self-Insurance			25,574.92
	299 All Other Employee Benefits			12,536.88
Total Personnel Services – Employee Benefits				\$107,660.29
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			8,816.15
Total Purchased Professional and Technical Services				\$8,816.15
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			5.28
	580 Travel			51.87
Total Other Purchased Services				\$57.15
600	<u>Supplies</u>			
	610 General Supplies			1,031.63
	640 Books and Periodicals			597.94
Total Supplies				\$1,629.57
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			499.76
	766 Capitalized Technology Hardware and Equipment– Replacement			2.58
Total Property				\$502.34
Total 2440 Nursing Services				\$280,643.67

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 193,713.24

Total Personnel Services – Salaries \$193,713.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions 14,647.41

230 PSERS Retirement Contributions 62,653.65

250 Unemployment Compensation 44.58

260 Workers' Compensation 5,387.51

270 Group Insurance – Self-Insurance 24,472.63

299 All Other Employee Benefits 12,431.13

Total Personnel Services – Employee Benefits \$119,636.91

300 Purchased Professional and Technical Services

310 Official / Administrative Services 39.48

329 Professional Educational Services – Other 15,954.16

330 Other Professional Services 2,729.35

340 Technical Services 585.97

390 Other Purchased Professional and Technical Services 1,730.96

Total Purchased Professional and Technical Services \$21,039.92

400 Purchased Property Services

410 Cleaning Services 2,746.31

440 Rentals 20,760.11

490 Other Purchased Property Services 729.67

Total Purchased Property Services \$24,236.09

500 Other Purchased Services

530 Communications 2,170.39

541 Advertising Related to Federal Grant Awards 7.80

550 Printing and Binding 398.98

580 Travel 872.00

591 Services Purchased Locally 6.59

Total Other Purchased Services \$3,455.76

600 Supplies

610 General Supplies 806.07

620 Energy 95.86

640 Books and Periodicals 40.18

Total Supplies \$942.11

700 Property

762 Capitalized Equipment - Replacement 752.07

Total Property \$752.07

800 Other Objects

830 Interest 68,879.44

890 Miscellaneous Expenditures 13,271.12

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

Total Other Objects

\$82,150.56

Total 2500 Support Services – Business

\$445,926.66

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 156,188.30

Total Personnel Services – Salaries \$156,188.30

200 Personnel Services – Employee Benefits

220 Social Security Contributions 11,823.46

230 PSERS Retirement Contributions 50,402.66

250 Unemployment Compensation 44.58

260 Workers' Compensation 4,322.57

270 Group Insurance – Self-Insurance 16,602.60

299 All Other Employee Benefits 10,181.65

Total Personnel Services – Employee Benefits \$93,377.52

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 13,071.60

330 Other Professional Services 1,945.07

340 Technical Services 585.97

390 Other Purchased Professional and Technical Services 1,730.96

Total Purchased Professional and Technical Services \$17,333.60

400 Purchased Property Services

410 Cleaning Services 213.21

440 Rentals 20.45

Total Purchased Property Services \$233.66

500 Other Purchased Services

530 Communications 155.36

550 Printing and Binding 236.12

580 Travel 198.96

Total Other Purchased Services \$590.44

600 Supplies

610 General Supplies 375.81

640 Books and Periodicals 16.16

Total Supplies \$391.97

700 Property

762 Capitalized Equipment - Replacement 391.90

Total Property \$391.90

800 Other Objects

830 Interest 68,879.44

890 Miscellaneous Expenditures 13,271.12

Total Other Objects \$82,150.56

Total 2510 Fiscal Services \$350,657.95

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				2,072.84
Total Personnel Services – Salaries				\$2,072.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				115.26
230 PSERS Retirement Contributions				675.47
260 Workers’ Compensation				59.57
270 Group Insurance – Self-Insurance				250.87
299 All Other Employee Benefits				62.58
Total Personnel Services – Employee Benefits				\$1,163.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,863.19
330 Other Professional Services				80.22
340 Technical Services				253.54
Total Purchased Professional and Technical Services				\$7,196.95
400 Purchased Property Services				
410 Cleaning Services				201.99
440 Rentals				20.45
Total Purchased Property Services				\$222.44
500 Other Purchased Services				
580 Travel				67.50
Total Other Purchased Services				\$67.50
600 Supplies				
610 General Supplies				10.69
Total Supplies				\$10.69
800 Other Objects				
890 Miscellaneous Expenditures				21.39
Total Other Objects				\$21.39
Total 2511 Supervision of Fiscal Services - Head of Component				\$10,755.56

General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				11,243.71
Total Personnel Services – Salaries				\$11,243.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				845.11
230 PSERS Retirement Contributions				3,669.99
260 Workers’ Compensation				322.56
270 Group Insurance – Self-Insurance				1,860.88
299 All Other Employee Benefits				525.59
Total Personnel Services – Employee Benefits				\$7,224.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,606.48
330 Other Professional Services				23.32
Total Purchased Professional and Technical Services				\$4,629.80
500 Other Purchased Services				
550 Printing and Binding				186.92
580 Travel				29.15
Total Other Purchased Services				\$216.07
600 Supplies				
610 General Supplies				38.63
640 Books and Periodicals				4.06
Total Supplies				\$42.69
700 Property				
762 Capitalized Equipment - Replacement				269.29
Total Property				\$269.29
800 Other Objects				
890 Miscellaneous Expenditures				13,249.73
Total Other Objects				\$13,249.73
Total 2512 Budgeting Services				\$36,875.42

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,883.71

Total Personnel Services – Salaries

\$1,883.71

200 Personnel Services – Employee Benefits

220 Social Security Contributions

142.71

230 PSERS Retirement Contributions

613.83

260 Workers' Compensation

54.18

270 Group Insurance – Self-Insurance

307.23

299 All Other Employee Benefits

58.84

Total Personnel Services – Employee Benefits

\$1,176.79

300 Purchased Professional and Technical Services

330 Other Professional Services

1,456.14

340 Technical Services

332.43

390 Other Purchased Professional and Technical Services

1,730.96

Total Purchased Professional and Technical Services

\$3,519.53

500 Other Purchased Services

530 Communications

1.57

Total Other Purchased Services

\$1.57

600 Supplies

610 General Supplies

29.47

Total Supplies

\$29.47

700 Property

762 Capitalized Equipment - Replacement

15.77

Total Property

\$15.77

Total 2513 Receiving and Disbursing Funds Services

\$6,626.84

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,197.65
Total Personnel Services – Salaries				\$8,197.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				622.47
230 PSERS Retirement Contributions				2,667.27
260 Workers’ Compensation				230.79
270 Group Insurance – Self-Insurance				1,676.49
299 All Other Employee Benefits				537.10
Total Personnel Services – Employee Benefits				\$5,734.12
500 Other Purchased Services				
530 Communications				112.18
550 Printing and Binding				26.49
Total Other Purchased Services				\$138.67
600 Supplies				
610 General Supplies				83.42
Total Supplies				\$83.42
Total 2514 Payroll Services				\$14,153.86

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				130,273.21
Total Personnel Services – Salaries				\$130,273.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				9,908.55
230 PSERS Retirement Contributions				41,957.01
250 Unemployment Compensation				44.58
260 Workers' Compensation				3,586.05
270 Group Insurance – Self-Insurance				12,218.22
299 All Other Employee Benefits				8,860.38
Total Personnel Services – Employee Benefits				\$76,574.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,601.93
330 Other Professional Services				385.39
Total Purchased Professional and Technical Services				\$1,987.32
400 Purchased Property Services				
410 Cleaning Services				11.22
Total Purchased Property Services				\$11.22
500 Other Purchased Services				
530 Communications				41.61
550 Printing and Binding				21.91
580 Travel				101.23
Total Other Purchased Services				\$164.75
600 Supplies				
610 General Supplies				213.60
640 Books and Periodicals				12.10
Total Supplies				\$225.70
700 Property				
762 Capitalized Equipment - Replacement				106.84
Total Property				\$106.84
Total 2515 Financial Accounting Services				\$209,343.83

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,517.18

Total Personnel Services – Salaries

\$2,517.18

200 Personnel Services – Employee Benefits

220 Social Security Contributions

189.36

230 PSERS Retirement Contributions

819.09

260 Workers' Compensation

69.42

270 Group Insurance – Self-Insurance

288.91

299 All Other Employee Benefits

137.16

Total Personnel Services – Employee Benefits

\$1,503.94

500 Other Purchased Services

550 Printing and Binding

0.80

580 Travel

1.08

Total Other Purchased Services

\$1.88

Total 2516 Internal Auditing Services

\$4,023.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

68,879.44

Total Other Objects

\$68,879.44

Total 2519 Other Fiscal Services

\$68,879.44

General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				6,903.42
Total Personnel Services – Salaries					\$6,903.42
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				523.57
	230 PSERS Retirement Contributions				2,249.11
	260 Workers’ Compensation				197.79
	270 Group Insurance – Self-Insurance				737.21
	299 All Other Employee Benefits				308.69
Total Personnel Services – Employee Benefits					\$4,016.37
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				750.48
Total Purchased Professional and Technical Services					\$750.48
400	<u>Purchased Property Services</u>				
	490 Other Purchased Property Services				729.67
Total Purchased Property Services					\$729.67
500	<u>Other Purchased Services</u>				
	530 Communications				53.84
	541 Advertising Related to Federal Grant Awards				7.80
	550 Printing and Binding				1.01
	580 Travel				275.87
	591 Services Purchased Locally				6.59
Total Other Purchased Services					\$345.11
600	<u>Supplies</u>				
	610 General Supplies				65.12
	640 Books and Periodicals				3.46
Total Supplies					\$68.58
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				19.51
Total Property					\$19.51
Total 2520 Purchasing Services					\$12,833.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,589.69
Total Personnel Services – Salaries				\$9,589.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				732.56
230 PSERS Retirement Contributions				3,152.97
260 Workers’ Compensation				274.71
270 Group Insurance – Self-Insurance				2,779.79
299 All Other Employee Benefits				946.47
Total Personnel Services – Employee Benefits				\$7,886.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				33.80
Total Purchased Professional and Technical Services				\$33.80
400 Purchased Property Services				
410 Cleaning Services				2,501.11
440 Rentals				11.45
Total Purchased Property Services				\$2,512.56
500 Other Purchased Services				
530 Communications				1,886.15
Total Other Purchased Services				\$1,886.15
600 Supplies				
610 General Supplies				61.23
620 Energy				95.86
Total Supplies				\$157.09
700 Property				
762 Capitalized Equipment - Replacement				25.49
Total Property				\$25.49
Total 2530 Warehousing and Distributing Services				\$22,091.28

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

18,833.97

Total Purchased Property Services

\$18,833.97

Total 2540 Printing, Publishing and Duplicating Services

\$18,833.97

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				21,031.83
Total Personnel Services – Salaries				\$21,031.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,567.82
230 PSERS Retirement Contributions				6,848.91
260 Workers’ Compensation				592.44
270 Group Insurance – Self-Insurance				4,353.03
299 All Other Employee Benefits				994.32
Total Personnel Services – Employee Benefits				\$14,356.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				39.48
329 Professional Educational Services – Other				2,882.56
Total Purchased Professional and Technical Services				\$2,922.04
400 Purchased Property Services				
410 Cleaning Services				31.99
440 Rentals				1,894.24
Total Purchased Property Services				\$1,926.23
500 Other Purchased Services				
530 Communications				75.04
550 Printing and Binding				161.85
580 Travel				397.17
Total Other Purchased Services				\$634.06
600 Supplies				
610 General Supplies				303.91
640 Books and Periodicals				20.56
Total Supplies				\$324.47
700 Property				
762 Capitalized Equipment - Replacement				315.17
Total Property				\$315.17
Total 2590 Other Support Services – Business				\$41,510.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				868,519.62
Total Personnel Services – Salaries				\$868,519.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				63,367.81
230 PSERS Retirement Contributions				287,628.49
250 Unemployment Compensation				20.41
260 Workers' Compensation				25,102.11
270 Group Insurance – Self-Insurance				258,156.02
299 All Other Employee Benefits				78,338.15
Total Personnel Services – Employee Benefits				\$712,612.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				602.69
330 Other Professional Services				82,839.41
340 Technical Services				5,892.33
Total Purchased Professional and Technical Services				\$89,334.43
400 Purchased Property Services				
410 Cleaning Services				52,317.93
420 Utility Services				59,617.79
430 Repairs and Maintenance Services				30,279.50
440 Rentals				35,346.52
450 Construction Services				41,470.44
Total Purchased Property Services				\$219,032.18
500 Other Purchased Services				
523 General Property and Liability Insurance				20,274.77
530 Communications				48,351.89
550 Printing and Binding				184.51
580 Travel				91.77
Total Other Purchased Services				\$68,902.94
600 Supplies				
610 General Supplies		95,548.85		95,548.85
620 Energy				282,270.37
640 Books and Periodicals				58.11
Total Supplies		\$95,548.85		\$377,877.33
700 Property				
752 Capital Equipment – Original and Additional				25,306.02
762 Capitalized Equipment - Replacement				14,124.09
766 Capitalized Technology Hardware and Equipment – Replacement				6,287.89
Total Property				\$45,718.00
Total 2600 Operation and Maintenance of Plant Services		\$95,548.85		\$2,381,997.49

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				42,396.92
Total Personnel Services – Salaries				\$42,396.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,109.29
230 PSERS Retirement Contributions				13,725.36
260 Workers’ Compensation				1,203.69
270 Group Insurance – Self-Insurance				7,188.89
299 All Other Employee Benefits				1,405.15
Total Personnel Services – Employee Benefits				\$26,632.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,007.54
340 Technical Services				1,666.63
Total Purchased Professional and Technical Services				\$2,674.17
500 Other Purchased Services				
530 Communications				0.42
550 Printing and Binding				73.63
580 Travel				54.78
Total Other Purchased Services				\$128.83
600 Supplies				
610 General Supplies		122.43		122.43
640 Books and Periodicals				48.18
Total Supplies		\$122.43		\$170.61
700 Property				
762 Capitalized Equipment - Replacement				126.02
Total Property				\$126.02
Total 2610 Supervision of Operation and Maintenance of Plant Services		\$122.43		\$72,128.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,563.40
Total Personnel Services – Salaries				\$2,563.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				187.43
230 PSERS Retirement Contributions				835.32
260 Workers’ Compensation				73.63
270 Group Insurance – Self-Insurance				427.78
299 All Other Employee Benefits				84.34
Total Personnel Services – Employee Benefits				\$1,608.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$4,171.90

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 39,833.52

Total Personnel Services – Salaries \$39,833.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions 2,921.86

230 PSERS Retirement Contributions 12,890.04

260 Workers' Compensation 1,130.06

270 Group Insurance – Self-Insurance 6,761.11

299 All Other Employee Benefits 1,320.81

Total Personnel Services – Employee Benefits \$25,023.88

300 Purchased Professional and Technical Services

330 Other Professional Services 1,007.54

340 Technical Services 1,666.63

Total Purchased Professional and Technical Services \$2,674.17

500 Other Purchased Services

530 Communications 0.42

550 Printing and Binding 73.63

580 Travel 54.78

Total Other Purchased Services \$128.83

600 Supplies

610 General Supplies 122.43 122.43

640 Books and Periodicals 48.18

Total Supplies \$122.43 \$170.61

700 Property

762 Capitalized Equipment - Replacement 126.02

Total Property \$126.02

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision \$122.43 \$67,957.03

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			523,959.40
Total Personnel Services – Salaries				\$523,959.40
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			37,204.84
	230 PSERS Retirement Contributions			175,227.97
	250 Unemployment Compensation			20.41
	260 Workers' Compensation			15,304.16
	270 Group Insurance – Self-Insurance			189,302.42
	299 All Other Employee Benefits			65,673.50
Total Personnel Services – Employee Benefits				\$482,733.30
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			81,831.87
	340 Technical Services			4,142.27
Total Purchased Professional and Technical Services				\$85,974.14
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			51,022.53
	420 Utility Services			59,617.79
	430 Repairs and Maintenance Services			16,337.72
	440 Rentals			34,849.78
	450 Construction Services			41,470.44
Total Purchased Property Services				\$203,298.26
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			20,274.77
	530 Communications			48,349.78
	550 Printing and Binding			3.17
	580 Travel			26.25
Total Other Purchased Services				\$68,653.97
600	<u>Supplies</u>			
	610 General Supplies		87,226.26	87,226.26
	620 Energy			282,270.37
Total Supplies				\$87,226.26
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			11,030.86
Total Property				\$11,030.86
Total 2620 Operation of Buildings Services			\$87,226.26	\$1,745,146.56

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				10,256.42
Total Personnel Services – Salaries				\$10,256.42
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				636.65
230 PSERS Retirement Contributions				3,561.69
260 Workers’ Compensation				313.32
270 Group Insurance – Self-Insurance				2,735.41
299 All Other Employee Benefits				1,027.44
Total Personnel Services – Employee Benefits				\$8,274.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				448.51
Total Purchased Professional and Technical Services				\$448.51
400 Purchased Property Services				
410 Cleaning Services				235.58
430 Repairs and Maintenance Services				12,811.09
440 Rentals				475.35
Total Purchased Property Services				\$13,522.02
600 Supplies				
610 General Supplies		526.10		526.10
Total Supplies		\$526.10		\$526.10
700 Property				
762 Capitalized Equipment - Replacement				14.54
766 Capitalized Technology Hardware and Equipment– Replacement				224.80
Total Property				\$239.34
Total 2630 Care and Upkeep of Grounds Services		\$526.10		\$33,266.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,112.78
Total Personnel Services – Salaries				\$3,112.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				238.05
230 PSERS Retirement Contributions				1,020.07
260 Workers’ Compensation				87.63
270 Group Insurance – Self-Insurance				592.50
299 All Other Employee Benefits				258.05
Total Personnel Services – Employee Benefits				\$2,196.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,112.09
Total Purchased Property Services				\$1,112.09
600 Supplies				
610 General Supplies		3,035.84		3,035.84
Total Supplies		\$3,035.84		\$3,035.84
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$3,035.84		\$9,457.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,794.10
Total Personnel Services – Salaries				\$288,794.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				22,178.98
230 PSERS Retirement Contributions				94,093.40
260 Workers’ Compensation				8,193.31
270 Group Insurance – Self-Insurance				58,336.80
299 All Other Employee Benefits				9,974.01
Total Personnel Services – Employee Benefits				\$192,776.50
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				154.18
340 Technical Services				83.43
Total Purchased Professional and Technical Services				\$237.61
400 Purchased Property Services				
430 Repairs and Maintenance Services				4.14
440 Rentals				21.39
Total Purchased Property Services				\$25.53
500 Other Purchased Services				
530 Communications				1.69
550 Printing and Binding				107.71
580 Travel				10.74
Total Other Purchased Services				\$120.14
600 Supplies				
610 General Supplies		4,424.93		4,424.93
640 Books and Periodicals				9.93
Total Supplies		\$4,424.93		\$4,434.86
700 Property				
752 Capital Equipment – Original and Additional				25,306.02
762 Capitalized Equipment - Replacement				1,323.42
766 Capitalized Technology Hardware and Equipment – Replacement				6.12
Total Property				\$26,635.56
Total 2660 Safety and Security Services		\$4,424.93		\$513,024.30

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

1,059.82

430 Repairs and Maintenance Services

14.46

Total Purchased Property Services

\$1,074.28

600 Supplies

610 General Supplies

213.29

213.29

Total Supplies

\$213.29

\$213.29

700 Property

762 Capitalized Equipment - Replacement

1,629.25

766 Capitalized Technology Hardware and Equipment – Replacement

6,056.97

Total Property

\$7,686.22

Total 2690 Other Operation and Maintenance of Plant Services

\$213.29

\$8,973.79

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				120,452.55
Total Personnel Services – Salaries				\$120,452.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				8,903.83
230 PSERS Retirement Contributions				39,288.59
260 Workers’ Compensation				3,432.81
270 Group Insurance – Self-Insurance				22,779.60
299 All Other Employee Benefits				4,376.48
Total Personnel Services – Employee Benefits				\$78,781.31
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,106.57
329 Professional Educational Services – Other				13,059.46
330 Other Professional Services				3,580.47
340 Technical Services				20,786.52
Total Purchased Professional and Technical Services				\$41,533.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,599.58
440 Rentals				35.35
Total Purchased Property Services				\$11,634.93
500 Other Purchased Services				
530 Communications				4,996.67
541 Advertising Related to Federal Grant Awards				437.00
550 Printing and Binding				497.57
580 Travel				578.35
591 Services Purchased Locally				0.59
Total Other Purchased Services				\$6,510.18
600 Supplies				
610 General Supplies				2,845.37
640 Books and Periodicals				8,466.64
Total Supplies				\$11,312.01
700 Property				
762 Capitalized Equipment - Replacement				19,955.12
Total Property				\$19,955.12
Total 2800 Support Services – Central				\$290,179.12

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,713.89

Total Personnel Services – Salaries \$4,713.89

200 Personnel Services – Employee Benefits

220 Social Security Contributions 340.04

230 PSERS Retirement Contributions 1,552.20

260 Workers' Compensation 134.25

270 Group Insurance – Self-Insurance 738.65

299 All Other Employee Benefits 202.35

Total Personnel Services – Employee Benefits \$2,967.49

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,276.56

340 Technical Services 850.95

Total Purchased Professional and Technical Services \$2,127.51

500 Other Purchased Services

580 Travel 53.54

Total Other Purchased Services \$53.54

600 Supplies

610 General Supplies 95.14

640 Books and Periodicals 17.13

Total Supplies \$112.27

700 Property

762 Capitalized Equipment - Replacement 72.25

Total Property \$72.25

Total 2810 Planning, Research, Development and Evaluation Services \$10,046.95

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				24,040.85
Total Personnel Services – Salaries				\$24,040.85
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,771.98
230 PSERS Retirement Contributions				7,830.81
260 Workers’ Compensation				681.87
270 Group Insurance – Self-Insurance				4,800.48
299 All Other Employee Benefits				1,039.19
Total Personnel Services – Employee Benefits				\$16,124.33
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				154.02
329 Professional Educational Services – Other				66.48
330 Other Professional Services				1,595.40
340 Technical Services				4,532.56
Total Purchased Professional and Technical Services				\$6,348.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,000.75
Total Purchased Property Services				\$8,000.75
500 Other Purchased Services				
530 Communications				4,950.84
550 Printing and Binding				10.23
580 Travel				166.73
Total Other Purchased Services				\$5,127.80
600 Supplies				
610 General Supplies				1,708.37
640 Books and Periodicals				1,303.51
Total Supplies				\$3,011.88
700 Property				
762 Capitalized Equipment - Replacement				18,864.63
Total Property				\$18,864.63
Total 2820 Information Services				\$81,518.70

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,481.51

Total Personnel Services – Salaries

\$2,481.51

200 Personnel Services – Employee Benefits

220 Social Security Contributions

159.63

230 PSERS Retirement Contributions

808.64

260 Workers' Compensation

71.32

270 Group Insurance – Self-Insurance

366.35

299 All Other Employee Benefits

73.00

Total Personnel Services – Employee Benefits

\$1,478.94

Total 2821 Supervision of Information Services

\$3,960.45

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				12,477.27
Total Personnel Services – Salaries				\$12,477.27
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				924.61
230 PSERS Retirement Contributions				4,066.06
260 Workers’ Compensation				359.13
270 Group Insurance – Self-Insurance				2,387.92
299 All Other Employee Benefits				358.47
Total Personnel Services – Employee Benefits				\$8,096.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				148.44
340 Technical Services				4,532.56
Total Purchased Professional and Technical Services				\$4,681.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				8,000.75
Total Purchased Property Services				\$8,000.75
500 Other Purchased Services				
530 Communications				4,950.84
550 Printing and Binding				10.23
580 Travel				100.66
Total Other Purchased Services				\$5,061.73
600 Supplies				
610 General Supplies				1,399.20
640 Books and Periodicals				103.38
Total Supplies				\$1,502.58
700 Property				
762 Capitalized Equipment - Replacement				1,683.45
Total Property				\$1,683.45
Total 2822 Internal Information Services				\$41,502.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2829 Other Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,082.07
Total Personnel Services – Salaries				\$9,082.07
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				687.74
230 PSERS Retirement Contributions				2,956.11
260 Workers’ Compensation				251.42
270 Group Insurance – Self-Insurance				2,046.21
299 All Other Employee Benefits				607.72
Total Personnel Services – Employee Benefits				\$6,549.20
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				154.02
329 Professional Educational Services – Other				66.48
330 Other Professional Services				1,446.96
Total Purchased Professional and Technical Services				\$1,667.46
500 Other Purchased Services				
580 Travel				66.07
Total Other Purchased Services				\$66.07
600 Supplies				
610 General Supplies				309.17
640 Books and Periodicals				1,200.13
Total Supplies				\$1,509.30
700 Property				
762 Capitalized Equipment - Replacement				17,181.18
Total Property				\$17,181.18
Total 2829 Other Information Services				\$36,055.28

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				46,522.30
Total Personnel Services – Salaries					\$46,522.30
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				3,424.13
	230 PSERS Retirement Contributions				15,244.91
	260 Workers' Compensation				1,337.39
	270 Group Insurance – Self-Insurance				8,779.78
	299 All Other Employee Benefits				1,585.46
Total Personnel Services – Employee Benefits					\$30,371.67
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				695.41
	329 Professional Educational Services – Other				2,635.06
	330 Other Professional Services				1,887.62
Total Purchased Professional and Technical Services					\$5,218.09
400	<u>Purchased Property Services</u>				
	440 Rentals				35.35
Total Purchased Property Services					\$35.35
500	<u>Other Purchased Services</u>				
	530 Communications				45.83
	541 Advertising Related to Federal Grant Awards				54.93
	550 Printing and Binding				412.17
	580 Travel				185.12
	591 Services Purchased Locally				0.59
Total Other Purchased Services					\$698.64
600	<u>Supplies</u>				
	610 General Supplies				533.74
	640 Books and Periodicals				20.75
Total Supplies					\$554.49
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				566.70
Total Property					\$566.70
Total 2830 Staff Services					\$83,967.24

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,629.23

Total Personnel Services – Salaries

\$2,629.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

165.94

230 PSERS Retirement Contributions

856.77

260 Workers' Compensation

75.56

270 Group Insurance – Self-Insurance

354.18

299 All Other Employee Benefits

87.20

Total Personnel Services – Employee Benefits

\$1,539.65

Total 2831 Supervision of Staff Services

\$4,168.88

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 26,207.73

Total Personnel Services – Salaries \$26,207.73

200 Personnel Services – Employee Benefits

220 Social Security Contributions 1,961.44

230 PSERS Retirement Contributions 8,553.82

260 Workers' Compensation 753.26

270 Group Insurance – Self-Insurance 4,126.59

299 All Other Employee Benefits 648.66

Total Personnel Services – Employee Benefits \$16,043.77

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 2,390.85

330 Other Professional Services 308.41

Total Purchased Professional and Technical Services \$2,699.26

400 Purchased Property Services

440 Rentals 35.35

Total Purchased Property Services \$35.35

500 Other Purchased Services

530 Communications 25.45

541 Advertising Related to Federal Grant Awards 54.93

550 Printing and Binding 361.77

580 Travel 185.12

591 Services Purchased Locally 0.59

Total Other Purchased Services \$627.86

600 Supplies

610 General Supplies 342.16

640 Books and Periodicals 20.75

Total Supplies \$362.91

700 Property

762 Capitalized Equipment - Replacement 540.18

Total Property \$540.18

Total 2832 Recruitment and Placement Services \$46,517.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,363.94
Total Personnel Services – Salaries				\$8,363.94
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				620.81
230 PSERS Retirement Contributions				2,758.20
260 Workers’ Compensation				240.41
270 Group Insurance – Self-Insurance				1,933.54
299 All Other Employee Benefits				315.91
Total Personnel Services – Employee Benefits				\$5,868.87
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				225.33
329 Professional Educational Services – Other				244.21
330 Other Professional Services				795.51
Total Purchased Professional and Technical Services				\$1,265.05
500 Other Purchased Services				
550 Printing and Binding				17.29
Total Other Purchased Services				\$17.29
700 Property				
762 Capitalized Equipment - Replacement				0.59
Total Property				\$0.59
Total 2833 Staff Accounting Services				\$15,515.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,816.98
Total Personnel Services – Salaries				\$37,816.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,829.46
230 PSERS Retirement Contributions				12,262.98
260 Workers’ Compensation				1,070.22
270 Group Insurance – Self-Insurance				7,072.16
299 All Other Employee Benefits				1,331.45
Total Personnel Services – Employee Benefits				\$24,566.27
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				3,257.14
329 Professional Educational Services – Other				2,222.65
330 Other Professional Services				97.45
340 Technical Services				15,403.01
Total Purchased Professional and Technical Services				\$20,980.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,598.83
Total Purchased Property Services				\$3,598.83
500 Other Purchased Services				
580 Travel				59.78
Total Other Purchased Services				\$59.78
600 Supplies				
610 General Supplies				129.05
640 Books and Periodicals				7,005.71
Total Supplies				\$7,134.76
700 Property				
762 Capitalized Equipment - Replacement				439.79
Total Property				\$439.79
Total 2840 Data Processing Services				\$94,596.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,358.53
Total Personnel Services – Salaries				\$7,358.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				538.22
230 PSERS Retirement Contributions				2,397.69
260 Workers’ Compensation				209.08
270 Group Insurance – Self-Insurance				1,388.53
299 All Other Employee Benefits				218.03
Total Personnel Services – Employee Benefits				\$4,751.55
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,858.71
Total Purchased Professional and Technical Services				\$6,858.71
500 Other Purchased Services				
541 Advertising Related to Federal Grant Awards				382.07
550 Printing and Binding				75.17
580 Travel				113.18
Total Other Purchased Services				\$570.42
600 Supplies				
610 General Supplies				379.07
640 Books and Periodicals				119.54
Total Supplies				\$498.61
700 Property				
762 Capitalized Equipment - Replacement				11.75
Total Property				\$11.75
Total 2850 State and Federal Agency Liaison Services				\$20,049.57

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,148.43

Total Personnel Services – Salaries

\$68,148.43

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,157.03

230 PSERS Retirement Contributions

22,196.94

260 Workers' Compensation

2,111.46

270 Group Insurance – Self-Insurance

10,369.20

299 All Other Employee Benefits

1,469.39

Total Personnel Services – Employee Benefits

\$41,304.02

Total 3000 Operation of Non-Instructional Services

\$109,452.45

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,148.43

Total Personnel Services – Salaries

\$68,148.43

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,157.03

230 PSERS Retirement Contributions

22,196.94

260 Workers' Compensation

2,111.46

270 Group Insurance – Self-Insurance

10,369.20

299 All Other Employee Benefits

1,469.39

Total Personnel Services – Employee Benefits

\$41,304.02

Total 3200 Student Activities

\$109,452.45

	<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	19,428,409.72				
1300 Vocational Education	3,922,105.14				
Total Instruction	\$23,350,514.86				
2000 Support Services					
2100 Support Services - Students	1,083,044.35				
2200 Support Services - Instructional Staff	437,086.41				
2300 Support Services - Administration	2,984,051.28				
2400 Support Services - Pupil Health	283,720.72				
2500 Support Services - Business	445,926.66				
2600 Operation and Maintenance of Plant Services	2,381,997.49				
2800 Support Services - Central	290,179.12				
Total Support Services	\$7,906,006.03				
3000 Operation of Non-Instructional Services					
3200 Student Activities	109,452.45				
Total Operation of Non-Instructional Services	\$109,452.45				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,365,973.34				

	<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				19,428,409.72
1300 Vocational Education				3,922,105.14
Total Instruction				\$23,350,514.86
2000 Support Services				
2100 Support Services - Students				1,083,044.35
2200 Support Services - Instructional Staff				437,086.41
2300 Support Services - Administration				2,984,051.28
2400 Support Services - Pupil Health				283,720.72
2500 Support Services - Business				445,926.66
2600 Operation and Maintenance of Plant Services				2,381,997.49
2800 Support Services - Central				290,179.12
Total Support Services				\$7,906,006.03
3000 Operation of Non-Instructional Services				
3200 Student Activities				109,452.45
Total Operation of Non-Instructional Services				\$109,452.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$31,365,973.34

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	2,569,374.00	160,586.00	2,729,960.00
	272 Self-Insurance Dental Benefits	17,055.00	1,066.00	18,121.00
	275 Self-Insurance Eye Care Benefits	1,664.00	104.00	1,768.00
	276 Self-Insurance Prescription Benefits	70,548.00	4,409.00	74,957.00
	FUND TOTAL	\$2,658,641.00	\$166,165.00	\$2,824,806.00
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		\$2,658,641.00	\$166,165.00	\$2,824,806.00