

LEA Name : Philadelphia IU 26
Address : 440 North Broad Street
Philadelphia, PA 19130

County : Philadelphia
AUN Number : 126000000
LEA Type : IU

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

Date

12-21-18



Board Secretary Signature

Date

12-21-18

Edward Rogalski

(215)400-5263 Ext :

Contact Person

Contact Person Telephone Number

erogalski@philasd.org

(215)400-4521

Contact Person E-mail Address

Contact Person Fax Number

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|--|--|
| 50251 | 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. | The LEA does not offer OPEB Benefits. These benefits are offered to employees and recorded through the Philadelphia City LEA. |
| 50261 | 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 to employees. | The LEA does not offer Compensated Absence Benefits. These benefits are offered to employees and recorded through the Philadelphia City LEA. |
| 50266 | 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. | The LEA does not have any long term liabilities. Long term borrowing is made through the Philadelphia City LEA. |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 16,297,866 | 16,087,765 | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | 10,289,986 | 19,408,574 | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | 917,243 | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$26,587,852 | \$36,413,582 | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$26,587,852 | \$36,413,582 | | | |

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Amounts Expressed in Whole Dollars

| | | | | |
|-----------------------------|-----------------------------|----------------------------|-------------------------|---------------------|
| <u>Public Purpose Trust</u> | <u>Other Compt Approved</u> | <u>Athletic / Activity</u> | <u>Capital Projects</u> | <u>Debt Service</u> |
| (27) | (28) | (29) | (30) | (40) |

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 0110 Investments
- 0120 Taxes Receivable
- 0130 Due From Other Funds
- 0141 Due From Other Governments
- 0142 State Revenue Receivable
- 0143 Federal Revenue Receivable
- 0145 Other Intergovernmental Revenue Receivable
- 0147 Due from Component Unit
- 0150 Other Receivables
- 0170 Inventories
- 0180 Prepaid Expenses (Expenditures)
- 0190 Other Current Assets

Total Assets

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

Amounts Expressed in Whole Dollars

Permanent
(90) Total Governmental
Funds

Assets And Deferred Outflows Of Resources

Assets

| | |
|---|------------|
| 0100 Cash and Cash Equivalents | 32,385,631 |
| 0110 Investments | |
| 0120 Taxes Receivable | |
| 0130 Due From Other Funds | |
| 0141 Due From Other Governments | 29,698,560 |
| 0142 State Revenue Receivable | |
| 0143 Federal Revenue Receivable | |
| 0145 Other Intergovernmental Revenue Receivable | |
| 0147 Due from Component Unit | |
| 0150 Other Receivables | 917,243 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | |
| 0190 Other Current Assets | |

Total Assets **\$63,001,434**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$63,001,434**

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</u> |
|---|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | 2,792,312 | | |
| 0411 Due to Other Governments | 626,805 | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 16,903,999 | 12,676,358 | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 2,902,906 | 22,977,509 | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 6,154,142 | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$26,587,852 | \$35,653,867 | \$2,792,312 | | |
| 0950 Deferred Inflows of Resources | 3,605,067 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | 759,715 | | | |
| 0850 Unassigned Fund Balance | (3,605,067) | | (2,792,312) | | |
| Total Fund Balances | (\$3,605,067) | \$759,715 | (\$2,792,312) | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$26,587,852 | \$36,413,582 | | | |

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| | | | | | |
|------------------------------------|--|--|---|--|------------------------------------|
| Amounts Expressed in Whole Dollars | <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 Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</u> |
|------------------------------------|--|--|---|--|------------------------------------|

Liabilities And Deferred Inflows Of Resources And Fund Balances

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

Total Liabilities

- 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

| Amounts Expressed in Whole Dollars | <u>Permanent (90)</u> | <u>Total Governmental Funds</u> |
|---|---------------------------|-------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | |
| Liabilities | | |
| 0400 Due to Other Funds | | 2,792,312 |
| 0411 Due to Other Governments | | 626,805 |
| 0413 Due to Component Unit | | |
| 0420 Accounts Payable | | 29,580,357 |
| 0430 Contracts Payable | | |
| 0440 Current Portion of Long-Term Debt | | |
| 0450 Short-Term Payables | | |
| 0461 Accrued Salaries and Benefits | | 25,880,415 |
| 0462 Payroll Deductions and Withholding | | |
| 0480 Unearned Revenues | | 6,154,142 |
| 0490 Other Current Liabilities | | |
| Total Liabilities | | \$65,034,031 |
| 0950 Deferred Inflows of Resources | | 3,605,067 |
| Fund Balances | | |
| 0810 Nonspendable Fund Balance | | |
| 0820 Restricted Fund Balance | | |
| 0830 Committed Fund Balance | | |
| 0840 Assigned Fund Balance | | 759,715 |
| 0850 Unassigned Fund Balance | | (6,397,379) |
| Total Fund Balances | | (\$5,637,664) |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$63,001,434 |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Intery</u> <u>(26)</u> |
|--|------------------------------------|------------------------------------|--------------------------------------|-------------------------------------|------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 64,507 | 267,231,897 | 10,034 | | |
| 7000 Revenue from State Sources | 18,753,481 | 45,907,706 | 81,885,127 | | |
| 8000 Revenue from Federal Sources | 44,352,471 | | | | |
| Total Revenues | \$63,170,459 | \$313,139,603 | \$81,895,161 | | |
| Expenditures | | | | | |
| 1000 Instruction | 45,679,739 | 263,372,061 | | | |
| 2000 Support Services | 20,772,525 | 50,699,521 | 83,579,354 | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 249,018 | | | | |
| Total Expenditures | \$66,701,282 | \$314,071,582 | \$83,579,354 | | |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$3,530,823) | (\$931,979) | (\$1,684,193) | | |
| 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 | | | | | |
| 9810 General Fund Intrafund Transfers | | | | | |
| 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 | | | | | |
| 5410 General Fund Intrafund Transfers | | | | | |
| Total Other Financing Sources (Uses) | | | | | |

| Amounts Expressed in Whole Dollars | <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 Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</u> |
|--|--|--|---|--|------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | | | | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | | | | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | | | | | |
| 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 | | | | | |
| 9810 General Fund Intrafund Transfers | | | | | |
| 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 | | | | | |
| 5410 General Fund Intrafund Transfers | | | | | |
| Total Other Financing Sources (Uses) | | | | | |

| Amounts Expressed in Whole Dollars | <u>Permanent (90)</u> | <u>Total Governmental Funds</u> |
|--|---------------------------|-------------------------------------|
| Revenues | | |
| 6000 Revenue from Local Sources | | 267,306,438 |
| 7000 Revenue from State Sources | | 146,546,314 |
| 8000 Revenue from Federal Sources | | 44,352,471 |
| Total Revenues | | \$458,205,223 |
| Expenditures | | |
| 1000 Instruction | | 309,051,800 |
| 2000 Support Services | | 155,051,400 |
| 3000 Operation of Non-Instructional Services | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | |
| 5110 Debt Service | | |
| 5130 Refund of Prior Year Revenues / Receipts | | 249,018 |
| Total Expenditures | | \$464,352,218 |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$6,146,995) |
| 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 | | |
| 9810 General Fund Intrafund Transfers | | |
| 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 | | |
| 5410 General Fund Intrafund Transfers | | |
| Total Other Financing Sources (Uses) | | |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Special Educ</u> <u>(23)</u> | <u>Transportation</u> <u>(24)</u> | <u>Inst Children</u> <u>(25)</u> | <u>Early Interv</u> <u>(26)</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 | (\$3,530,823) | (\$931,979) | (\$1,684,193) | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | (74,244) | 1,691,694 | (1,108,119) | | |
| Fund Balance - End Of Year | (\$3,605,067) | \$759,715 | (\$2,792,312) | | |

| | | | | | |
|------------------------------------|--|--|---|--|------------------------------------|
| Amounts Expressed in Whole Dollars | <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 Projects</u> <u>(30)</u> | <u>Debt Service</u> <u>(40)</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>Permanent (90)</u> | <u>Total Governmental 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 | | (\$6,146,995) |
| Fund Balance | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 509,331 |
| Fund Balance - End Of Year | | (\$5,637,664) |

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ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

- 6000 Revenue from Local Sources**
- 6500 Earnings on Investments
- 6991 Refunds of a Prior Year Expenditure

6000 Total Revenue from Local Sources

- 7000 Revenue from State Sources**
- 7360 Safe Schools
- 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts
- 7700 Revenue for Nonpublic Program Subsidy - Act 89
- 7810 State Share of Social Security and Medicare Taxes
- 7820 State Share of Retirement Contributions

7000 Total Revenue from State Sources

- 8000 Revenue from Federal Sources**
- 8512 IDEA, Part B
- 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged
- 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals
- 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)

8000 Total Revenue from Federal Sources

Total From All Sources

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| | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>Total</u> |
|---|-----------------------------|-----------------|-----------------------|-----------------|--------------|-----------------|
| 6000 Revenue from Local Sources | | | | | | |
| 6500 Earnings on Investments | | | | \$61,488.65 | | \$61,488.65 |
| 6991 Refunds of a Prior Year Expenditure | | \$1,175.34 | \$1,843.40 | | | \$3,018.74 |
| 6000 Total Revenue from Local Sources | | \$1,175.34 | \$1,843.40 | \$61,488.65 | | \$64,507.39 |
| 7000 Revenue from State Sources | | | | | | |
| 7360 Safe Schools | | \$9,724.00 | | | | \$9,724.00 |
| 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts | | \$105,851.85 | | | | \$105,851.85 |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89 | | | | \$14,526,125.87 | | \$14,526,125.87 |
| 7810 State Share of Social Security and Medicare Taxes | | | \$114,955.72 | \$5,384.27 | | \$120,339.99 |
| 7820 State Share of Retirement Contributions | | \$3,475,844.44 | \$491,742.19 | \$23,852.18 | | \$3,991,438.81 |
| 7000 Total Revenue from State Sources | | \$3,591,420.29 | \$606,697.91 | \$14,555,362.32 | | \$18,753,480.52 |
| 8000 Revenue from Federal Sources | | | | | | |
| 8512 IDEA, Part B | | \$39,809,341.81 | | | | \$39,809,341.81 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | \$129,759.77 | | | | \$129,759.77 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | \$78,744.55 | | | | \$78,744.55 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | \$4,334,624.48 | | | \$4,334,624.48 |
| 8000 Total Revenue from Federal Sources | | \$40,017,846.13 | \$4,334,624.48 | | | \$44,352,470.61 |
| Total From All Sources | | \$43,610,441.76 | \$4,943,165.79 | \$14,616,850.97 | | \$63,170,458.52 |

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| | <u>General Fund (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Total</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------|--------------------------|-------------------------|
| 6000 Revenue from Local Sources | | | | | | |
| 6500 Earnings on Investments | 61,488.65 | | 10,034.37 | | | 71,523.02 |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | | 257,195.25 | | | | 257,195.25 |
| 6948 IUs - Receipts from Members for Education by Direct Contribution | | 266,974,701.62 | | | | 266,974,701.62 |
| 6991 Refunds of a Prior Year Expenditure | 3,018.74 | | | | | 3,018.74 |
| 6000 Total Revenue from Local Sources | \$64,507.39 | \$267,231,896.87 | \$10,034.37 | | | \$267,306,438.63 |
| 7000 Revenue from State Sources | | | | | | |
| 7271 Special Education funds for School-Aged Pupils | | 5,492,828.90 | | | | 5,492,828.90 |
| 7313 IU Special Education Transportation | | | 81,885,127.30 | | | 81,885,127.30 |
| 7360 Safe Schools | 9,724.00 | | | | | 9,724.00 |
| 7500 State Revenue Not Listed Elsewhere in the 7000 Series of Accounts | 105,851.85 | | | | | 105,851.85 |
| 7700 Revenue for Nonpublic Program Subsidy - Act 89 | 14,526,125.87 | | | | | 14,526,125.87 |
| 7810 State Share of Social Security and Medicare Taxes | 120,339.99 | 8,508,554.18 | | | | 8,628,894.17 |
| 7820 State Share of Retirement Contributions | 3,991,438.81 | 31,906,322.92 | | | | 35,897,761.73 |
| 7000 Total Revenue from State Sources | \$18,753,480.52 | \$45,907,706.00 | \$81,885,127.30 | | | \$146,546,313.82 |
| 8000 Revenue from Federal Sources | | | | | | |
| 8512 IDEA, Part B | 39,809,341.81 | | | | | 39,809,341.81 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 129,759.77 | | | | | 129,759.77 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 78,744.55 | | | | | 78,744.55 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 4,334,624.48 | | | | | 4,334,624.48 |
| 8000 Total Revenue from Federal Sources | \$44,352,470.61 | | | | | \$44,352,470.61 |
| Total From All Sources | \$63,170,458.52 | \$313,139,602.87 | \$81,895,161.67 | | | \$458,205,223.06 |

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| | <u>General Fund (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Total</u> |
|-------------------------------|--------------------------|--------------------------|----------------------------|---------------------------|--------------------------|-------------------------|
| Revenue from Local Sources | 64,507.39 | 267,231,896.87 | 10,034.37 | | | 267,306,438.63 |
| Revenue from State Sources | 18,753,480.52 | 45,907,706.00 | 81,885,127.30 | | | 146,546,313.82 |
| Revenue from Federal Sources | 44,352,470.61 | | | | | 44,352,470.61 |
| Total From All Sources | \$63,170,458.52 | \$313,139,602.87 | \$81,895,161.67 | | | \$458,205,223.06 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1000 Instruction

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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1000 Instruction

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|------------------------|-----------------------|------------------------|--------------|------------------------|
| 1000 Instruction | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 8,665,531.20 | 1,289,693.88 | | | 9,955,225.08 |
| Total Personnel Services – Salaries | | \$8,665,531.20 | \$1,289,693.88 | | | \$9,955,225.08 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 649,744.96 | 97,919.33 | | | 747,664.29 |
| 230 PSERS Retirement Contributions | | 2,727,796.06 | 419,500.46 | | | 3,147,296.52 |
| 260 Workers' Compensation | | 283,356.01 | 36,843.01 | | | 320,199.02 |
| 270 Group Insurance – Self-Insurance | | 694,741.43 | 187,160.13 | | | 881,901.56 |
| 299 All Other Employee Benefits | | 316,347.16 | 112,911.10 | | | 429,258.26 |
| Total Personnel Services – Employee Benefits | | \$4,671,985.62 | \$854,334.03 | | | \$5,526,319.65 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 5,343,803.37 | | 13,490,713.60 | | 18,834,516.97 |
| Total Purchased Professional and Technical Services | | \$5,343,803.37 | | \$13,490,713.60 | | \$18,834,516.97 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 480.64 | | | | 480.64 |
| Total Other Purchased Services | | \$480.64 | | | | \$480.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 12,735.71 | 1,796.58 | | | 14,532.29 |
| Total Supplies | | \$12,735.71 | \$1,796.58 | | | \$14,532.29 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 11,348,664.69 | | | | 11,348,664.69 |
| Total Other Objects | | \$11,348,664.69 | | | | \$11,348,664.69 |
| Total 1000 Instruction | | \$30,043,201.23 | \$2,145,824.49 | \$13,490,713.60 | | \$45,679,739.32 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1100 Regular Programs – Elementary / Secondary

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 1100 Regular Programs – Elementary / Secondary

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------|-----------------------|---------------|--------------|---------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 70,365.06 | | | | 70,365.06 |
| Total Personnel Services – Salaries | | \$70,365.06 | | | | \$70,365.06 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,432.46 | | | | 5,432.46 |
| 230 PSERS Retirement Contributions | | 22,581.53 | | | | 22,581.53 |
| 260 Workers' Compensation | | 2,014.19 | | | | 2,014.19 |
| 270 Group Insurance – Self-Insurance | | 34,083.42 | | | | 34,083.42 |
| 299 All Other Employee Benefits | | 12,323.38 | | | | 12,323.38 |
| Total Personnel Services – Employee Benefits | | \$76,434.98 | | | | \$76,434.98 |
| Total 1100 Regular Programs – Elementary / Secondary | | \$146,800.04 | | | | \$146,800.04 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1110 Regular Programs

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 1110 Regular Programs

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------|-----------------------|---------------|--------------|---------------------|
| 1110 Regular Programs | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 70,365.06 | | | | 70,365.06 |
| Total Personnel Services – Salaries | | \$70,365.06 | | | | \$70,365.06 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,432.46 | | | | 5,432.46 |
| 230 PSERS Retirement Contributions | | 22,581.53 | | | | 22,581.53 |
| 260 Workers' Compensation | | 2,014.19 | | | | 2,014.19 |
| 270 Group Insurance – Self-Insurance | | 34,083.42 | | | | 34,083.42 |
| 299 All Other Employee Benefits | | 12,323.38 | | | | 12,323.38 |
| Total Personnel Services – Employee Benefits | | \$76,434.98 | | | | \$76,434.98 |
| Total 1110 Regular Programs | | \$146,800.04 | | | | \$146,800.04 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1200 Special Programs – Elementary / Secondary

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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1200 Special Programs – Elementary / Secondary

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|------------------------|-----------------------|---------------|--------------|------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 8,595,166.14 | 1,289,693.88 | | | 9,884,860.02 |
| Total Personnel Services – Salaries | | \$8,595,166.14 | \$1,289,693.88 | | | \$9,884,860.02 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 644,312.50 | 97,919.33 | | | 742,231.83 |
| 230 PSERS Retirement Contributions | | 2,705,214.53 | 419,500.46 | | | 3,124,714.99 |
| 260 Workers' Compensation | | 281,341.82 | 36,843.01 | | | 318,184.83 |
| 270 Group Insurance – Self-Insurance | | 660,658.01 | 187,160.13 | | | 847,818.14 |
| 299 All Other Employee Benefits | | 304,023.78 | 112,911.10 | | | 416,934.88 |
| Total Personnel Services – Employee Benefits | | \$4,595,550.64 | \$854,334.03 | | | \$5,449,884.67 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 5,343,803.37 | | | | 5,343,803.37 |
| Total Purchased Professional and Technical Services | | \$5,343,803.37 | | | | \$5,343,803.37 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 480.64 | | | | 480.64 |
| Total Other Purchased Services | | \$480.64 | | | | \$480.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 12,735.71 | 1,796.58 | | | 14,532.29 |
| Total Supplies | | \$12,735.71 | \$1,796.58 | | | \$14,532.29 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 11,348,664.69 | | | | 11,348,664.69 |
| Total Other Objects | | \$11,348,664.69 | | | | \$11,348,664.69 |
| Total 1200 Special Programs – Elementary / Secondary | | \$29,896,401.19 | \$2,145,824.49 | | | \$32,042,225.68 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1220 Sensory Support

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

600 Supplies

610 General Supplies

Total Supplies

Total 1220 Sensory Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1220 Sensory Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 656,269.49 | | | | 656,269.49 |
| Total Personnel Services – Salaries | | \$656,269.49 | | | | \$656,269.49 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 48,864.23 | | | | 48,864.23 |
| 230 PSERS Retirement Contributions | | 206,352.02 | | | | 206,352.02 |
| 260 Workers' Compensation | | 18,725.21 | | | | 18,725.21 |
| 270 Group Insurance – Self-Insurance | | 107,313.31 | | | | 107,313.31 |
| 299 All Other Employee Benefits | | 43,960.88 | | | | 43,960.88 |
| Total Personnel Services – Employee Benefits | | \$425,215.65 | | | | \$425,215.65 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 700.00 | | | | 700.00 |
| Total Supplies | | \$700.00 | | | | \$700.00 |
| Total 1220 Sensory Support | | \$1,082,185.14 | | | | \$1,082,185.14 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1230 Emotional Support

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

600 Supplies

610 General Supplies

Total Supplies

Total 1230 Emotional Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|-----------------------|
| 1230 Emotional Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 1,289,693.88 | | | 1,289,693.88 |
| Total Personnel Services – Salaries | | | \$1,289,693.88 | | | \$1,289,693.88 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 97,919.33 | | | 97,919.33 |
| 230 PSERS Retirement Contributions | | | 419,500.46 | | | 419,500.46 |
| 260 Workers' Compensation | | | 36,843.01 | | | 36,843.01 |
| 270 Group Insurance – Self-Insurance | | | 187,160.13 | | | 187,160.13 |
| 299 All Other Employee Benefits | | | 112,911.10 | | | 112,911.10 |
| Total Personnel Services – Employee Benefits | | | \$854,334.03 | | | \$854,334.03 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 1,796.58 | | | 1,796.58 |
| Total Supplies | | | \$1,796.58 | | | \$1,796.58 |
| Total 1230 Emotional Support | | | \$2,145,824.49 | | | \$2,145,824.49 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1240 Academic Support

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

600 Supplies

610 General Supplies

Total Supplies

Total 1240 Academic Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1240 Academic Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,460,278.80 | | | | 3,460,278.80 |
| Total Personnel Services – Salaries | | \$3,460,278.80 | | | | \$3,460,278.80 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 262,196.38 | | | | 262,196.38 |
| 230 PSERS Retirement Contributions | | 1,130,735.11 | | | | 1,130,735.11 |
| 260 Workers' Compensation | | 99,624.96 | | | | 99,624.96 |
| 270 Group Insurance – Self-Insurance | | 548,720.98 | | | | 548,720.98 |
| 299 All Other Employee Benefits | | 258,753.62 | | | | 258,753.62 |
| Total Personnel Services – Employee Benefits | | \$2,300,031.05 | | | | \$2,300,031.05 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 4,246.43 | | | | 4,246.43 |
| Total Supplies | | \$4,246.43 | | | | \$4,246.43 |
| Total 1240 Academic Support | | \$5,764,556.28 | | | | \$5,764,556.28 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1241 Learning Support – Public

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

600 Supplies

610 General Supplies

Total Supplies

Total 1241 Learning Support – Public

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1241 Learning Support – Public | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,460,278.80 | | | | 3,460,278.80 |
| Total Personnel Services – Salaries | | \$3,460,278.80 | | | | \$3,460,278.80 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 262,196.38 | | | | 262,196.38 |
| 230 PSERS Retirement Contributions | | 1,130,735.11 | | | | 1,130,735.11 |
| 260 Workers' Compensation | | 99,624.96 | | | | 99,624.96 |
| 270 Group Insurance – Self-Insurance | | 548,720.98 | | | | 548,720.98 |
| 299 All Other Employee Benefits | | 258,753.62 | | | | 258,753.62 |
| Total Personnel Services – Employee Benefits | | \$2,300,031.05 | | | | \$2,300,031.05 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 4,246.43 | | | | 4,246.43 |
| Total Supplies | | \$4,246.43 | | | | \$4,246.43 |
| Total 1241 Learning Support – Public | | \$5,764,556.28 | | | | \$5,764,556.28 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1270 Multi-Handicapped Support

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

600 Supplies

610 General Supplies

Total Supplies

Total 1270 Multi-Handicapped Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------------|-----------------------|---------------|--------------|--------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 21,530.25 | | | | 21,530.25 |
| Total Personnel Services – Salaries | | \$21,530.25 | | | | \$21,530.25 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,625.78 | | | | 1,625.78 |
| 230 PSERS Retirement Contributions | | 7,015.71 | | | | 7,015.71 |
| 260 Workers' Compensation | | 593.93 | | | | 593.93 |
| 270 Group Insurance – Self-Insurance | | 4,623.72 | | | | 4,623.72 |
| 299 All Other Employee Benefits | | 1,309.28 | | | | 1,309.28 |
| Total Personnel Services – Employee Benefits | | \$15,168.42 | | | | \$15,168.42 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 23.00 | | | | 23.00 |
| Total Supplies | | \$23.00 | | | | \$23.00 |
| Total 1270 Multi-Handicapped Support | | \$36,721.67 | | | | \$36,721.67 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1280 Early Intervention Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 1280 Early Intervention Support | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | 2,100,000.00 | | | | 2,100,000.00 |
| Total Purchased Professional and Technical Services | | \$2,100,000.00 | | | | \$2,100,000.00 |
| Total 1280 Early Intervention Support | | \$2,100,000.00 | | | | \$2,100,000.00 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1290 Special Programs - Other Support

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

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1290 Special Programs - Other Support

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|------------------------|-----------------------|---------------|--------------|------------------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,457,087.60 | | | | 4,457,087.60 |
| Total Personnel Services – Salaries | | \$4,457,087.60 | | | | \$4,457,087.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 331,626.11 | | | | 331,626.11 |
| 230 PSERS Retirement Contributions | | 1,361,111.69 | | | | 1,361,111.69 |
| 260 Workers' Compensation | | 162,397.72 | | | | 162,397.72 |
| Total Personnel Services – Employee Benefits | | \$1,855,135.52 | | | | \$1,855,135.52 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 3,243,803.37 | | | | 3,243,803.37 |
| Total Purchased Professional and Technical Services | | \$3,243,803.37 | | | | \$3,243,803.37 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 480.64 | | | | 480.64 |
| Total Other Purchased Services | | \$480.64 | | | | \$480.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 7,766.28 | | | | 7,766.28 |
| Total Supplies | | \$7,766.28 | | | | \$7,766.28 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 11,348,664.69 | | | | 11,348,664.69 |
| Total Other Objects | | \$11,348,664.69 | | | | \$11,348,664.69 |
| Total 1290 Special Programs - Other Support | | \$20,912,938.10 | | | | \$20,912,938.10 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|------------------------|--------------|------------------------|
| 1500 Nonpublic School Programs | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | | | | 13,490,713.60 | | 13,490,713.60 |
| Total Purchased Professional and Technical Services | | | | \$13,490,713.60 | | \$13,490,713.60 |
| Total 1500 Nonpublic School Programs | | | | \$13,490,713.60 | | \$13,490,713.60 |

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General Fund (10) ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
260 Workers' Compensation
270 Group Insurance – Self-Insurance
299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services
420 Utility Services
430 Repairs and Maintenance Services
440 Rentals
450 Construction Services
490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

520 Insurance – General
530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

752 Capital Equipment – Original and Additional
762 Capitalized Equipment - Replacement
766 Capitalized Technology Hardware and Equipment– Replacement

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------------|-----------------------|---------------------|--------------|-----------------------|
| 2000 Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 7,105,013.20 | 902,722.17 | 363,971.89 | | 8,371,707.26 |
| Total Personnel Services – Salaries | | \$7,105,013.20 | \$902,722.17 | \$363,971.89 | | \$8,371,707.26 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 532,800.73 | 68,321.77 | 26,951.58 | | 628,074.08 |
| 230 PSERS Retirement Contributions | | 2,308,164.47 | 291,623.46 | 119,374.52 | | 2,719,162.45 |
| 260 Workers' Compensation | | 128,616.67 | 25,639.65 | 10,395.71 | | 164,652.03 |
| 270 Group Insurance – Self-Insurance | | 847,511.80 | 85,171.70 | 86,078.19 | | 1,018,761.69 |
| 299 All Other Employee Benefits | | 251,210.06 | 45,432.51 | 23,017.06 | | 319,659.63 |
| Total Personnel Services – Employee Benefits | | \$4,068,303.73 | \$516,189.09 | \$265,817.06 | | \$4,850,309.88 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | 13,273.94 | 7,523.36 | | 20,797.30 |
| 329 Professional Educational Services – Other | | 4,738,400.10 | 148,657.50 | 81,488.27 | | 4,968,545.87 |
| 330 Other Professional Services | | | | 13,975.11 | | 13,975.11 |
| 340 Technical Services | | 177,551.00 | | 4,590.20 | | 182,141.20 |
| 390 Other Purchased Professional and Technical Services | | | | 363.94 | | 363.94 |
| Total Purchased Professional and Technical Services | | \$4,915,951.10 | \$161,931.44 | \$107,940.88 | | \$5,185,823.42 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 7,058.27 | | 7,058.27 |
| 420 Utility Services | | | | 7,641.95 | | 7,641.95 |
| 430 Repairs and Maintenance Services | | | | 5,391.58 | | 5,391.58 |
| 440 Rentals | | | | 7,468.02 | | 7,468.02 |
| 450 Construction Services | | | | 5,315.78 | | 5,315.78 |
| 490 Other Purchased Property Services | | | | 93.53 | | 93.53 |
| Total Purchased Property Services | | | | \$32,969.13 | | \$32,969.13 |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | | | | 3,914.07 | | 3,914.07 |
| 530 Communications | | 1,297.03 | 1,975.22 | 7,131.79 | | 10,404.04 |
| 541 Advertising Related to Federal Grant Awards | | | | 110.98 | | 110.98 |
| 550 Printing and Binding | | 27,414.11 | | 323.60 | | 27,737.71 |
| 580 Travel | | 62,874.91 | 2,252.74 | 2,066.16 | | 67,193.81 |
| 591 Services Purchased Locally | | | | 15.12 | | 15.12 |
| Total Other Purchased Services | | \$91,586.05 | \$4,227.96 | \$13,561.72 | | \$109,375.73 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 21,104.40 | 280,895.77 | 52,619.14 | | 354,619.31 |
| 640 Books and Periodicals | | 870,827.52 | 703,411.69 | 1,923.48 | | 1,576,162.69 |
| Total Supplies | | \$891,931.92 | \$984,307.46 | \$54,542.62 | | \$1,930,782.00 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | 3,243.79 | | 3,243.79 |
| 762 Capitalized Equipment - Replacement | | 14,716.27 | 138,830.32 | 13,816.07 | | 167,362.66 |
| 766 Capitalized Technology Hardware and Equipment– Replacement | | | 89,173.52 | 955.81 | | 90,129.33 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2000 Support Services

Total Property

800 Other Objects

- 810 Dues and Fees
- 820 Claims and Judgments Against the LEA
- 830 Interest
- 890 Miscellaneous Expenditures

Total Other Objects

Total 2000 Support Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|------------------------|-----------------------|---------------------|--------------|------------------------|
| 2000 Support Services | | | | | | |
| Total Property | | \$14,716.27 | \$228,003.84 | \$18,015.67 | | \$260,735.78 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | 1,534.46 | | 1,534.46 |
| 820 Claims and Judgments Against the LEA | | | | 18,757.21 | | 18,757.21 |
| 830 Interest | | | | 8,829.13 | | 8,829.13 |
| 890 Miscellaneous Expenditures | | | | 1,701.12 | | 1,701.12 |
| Total Other Objects | | | | \$30,821.92 | | \$30,821.92 |
| Total 2000 Support Services | | \$17,087,502.27 | \$2,797,381.96 | \$887,640.89 | | \$20,772,525.12 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2100 Support Services – Students

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|---------------------|-----------------------|--------------------|--------------|-----------------------|
| 2100 Support Services – Students | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 573,675.96 | 586,116.57 | | | 1,159,792.53 |
| Total Personnel Services – Salaries | | \$573,675.96 | \$586,116.57 | | | \$1,159,792.53 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 42,274.16 | 44,281.77 | | | 86,555.93 |
| 230 PSERS Retirement Contributions | | 188,227.16 | 188,596.34 | | | 376,823.50 |
| 260 Workers' Compensation | | 16,530.17 | 16,581.42 | | | 33,111.59 |
| 270 Group Insurance – Self-Insurance | | 129,391.38 | 44,628.53 | | | 174,019.91 |
| 299 All Other Employee Benefits | | 16,035.26 | 37,652.38 | | | 53,687.64 |
| Total Personnel Services – Employee Benefits | | \$392,458.13 | \$331,740.44 | | | \$724,198.57 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 45,912.51 | | 45,912.51 |
| Total Purchased Professional and Technical Services | | | | \$45,912.51 | | \$45,912.51 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 1,617.63 | | 1,328.66 | | 2,946.29 |
| Total Other Purchased Services | | \$1,617.63 | | \$1,328.66 | | \$2,946.29 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 600.00 | 2,548.56 | | 3,148.56 |
| Total Supplies | | | \$600.00 | \$2,548.56 | | \$3,148.56 |
| Total 2100 Support Services – Students | | \$967,751.72 | \$918,457.01 | \$49,789.73 | | \$1,935,998.46 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2110 Supervision of Student Services

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|---------------------|-----------------------|--------------------|--------------|---------------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 76,823.52 | | | | 76,823.52 |
| Total Personnel Services – Salaries | | \$76,823.52 | | | | \$76,823.52 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,720.74 | | | | 5,720.74 |
| 230 PSERS Retirement Contributions | | 25,021.40 | | | | 25,021.40 |
| 260 Workers' Compensation | | 2,211.24 | | | | 2,211.24 |
| 270 Group Insurance – Self-Insurance | | 14,445.13 | | | | 14,445.13 |
| 299 All Other Employee Benefits | | 2,278.62 | | | | 2,278.62 |
| Total Personnel Services – Employee Benefits | | \$49,677.13 | | | | \$49,677.13 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 45,912.51 | | 45,912.51 |
| Total Purchased Professional and Technical Services | | | | \$45,912.51 | | \$45,912.51 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | 1,328.66 | | 1,328.66 |
| Total Other Purchased Services | | | | \$1,328.66 | | \$1,328.66 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 2,548.56 | | 2,548.56 |
| Total Supplies | | | | \$2,548.56 | | \$2,548.56 |
| Total 2110 Supervision of Student Services | | \$126,500.65 | | \$49,789.73 | | \$176,290.38 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2119 Supervision of Student Services – All Other Supervision

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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2119 Supervision of Student Services – All Other Supervision

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------|-----------------------|--------------------|--------------|---------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 76,823.52 | | | | 76,823.52 |
| Total Personnel Services – Salaries | | \$76,823.52 | | | | \$76,823.52 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,720.74 | | | | 5,720.74 |
| 230 PSERS Retirement Contributions | | 25,021.40 | | | | 25,021.40 |
| 260 Workers' Compensation | | 2,211.24 | | | | 2,211.24 |
| 270 Group Insurance – Self-Insurance | | 14,445.13 | | | | 14,445.13 |
| 299 All Other Employee Benefits | | 2,278.62 | | | | 2,278.62 |
| Total Personnel Services – Employee Benefits | | \$49,677.13 | | | | \$49,677.13 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 45,912.51 | | 45,912.51 |
| Total Purchased Professional and Technical Services | | | | \$45,912.51 | | \$45,912.51 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | 1,328.66 | | 1,328.66 |
| Total Other Purchased Services | | | | \$1,328.66 | | \$1,328.66 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 2,548.56 | | 2,548.56 |
| Total Supplies | | | | \$2,548.56 | | \$2,548.56 |
| Total 2119 Supervision of Student Services – All Other Supervision | | \$126,500.65 | | \$49,789.73 | | \$176,290.38 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2120 Guidance 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2120 Guidance Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|---------------------|-----------------------|---------------|--------------|---------------------|
| 2120 Guidance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 496,852.44 | | | | 496,852.44 |
| Total Personnel Services – Salaries | | \$496,852.44 | | | | \$496,852.44 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 36,553.42 | | | | 36,553.42 |
| 230 PSERS Retirement Contributions | | 163,205.76 | | | | 163,205.76 |
| 260 Workers' Compensation | | 14,318.93 | | | | 14,318.93 |
| 270 Group Insurance – Self-Insurance | | 114,946.25 | | | | 114,946.25 |
| 299 All Other Employee Benefits | | 13,756.64 | | | | 13,756.64 |
| Total Personnel Services – Employee Benefits | | \$342,781.00 | | | | \$342,781.00 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 1,617.63 | | | | 1,617.63 |
| Total Other Purchased Services | | \$1,617.63 | | | | \$1,617.63 |
| Total 2120 Guidance Services | | \$841,251.07 | | | | \$841,251.07 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2140 Psychological 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

600 Supplies

610 General Supplies

Total Supplies

Total 2140 Psychological Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|---------------------|
| 2140 Psychological Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 586,116.57 | | | 586,116.57 |
| Total Personnel Services – Salaries | | | \$586,116.57 | | | \$586,116.57 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 44,281.77 | | | 44,281.77 |
| 230 PSERS Retirement Contributions | | | 188,596.34 | | | 188,596.34 |
| 260 Workers' Compensation | | | 16,581.42 | | | 16,581.42 |
| 270 Group Insurance – Self-Insurance | | | 44,628.53 | | | 44,628.53 |
| 299 All Other Employee Benefits | | | 37,652.38 | | | 37,652.38 |
| Total Personnel Services – Employee Benefits | | | \$331,740.44 | | | \$331,740.44 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 600.00 | | | 600.00 |
| Total Supplies | | | \$600.00 | | | \$600.00 |
| Total 2140 Psychological Services | | | \$918,457.01 | | | \$918,457.01 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2200 Support Services – Instructional Staff

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

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

550 Printing and Binding

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2200 Support Services – Instructional Staff

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 310,831.72 | | | | 310,831.72 |
| Total Personnel Services – Salaries | | \$310,831.72 | | | | \$310,831.72 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 23,158.62 | | | | 23,158.62 |
| 230 PSERS Retirement Contributions | | 96,310.30 | | | | 96,310.30 |
| 260 Workers' Compensation | | 12,726.58 | | | | 12,726.58 |
| 270 Group Insurance – Self-Insurance | | 6,523.98 | | | | 6,523.98 |
| Total Personnel Services – Employee Benefits | | \$138,719.48 | | | | \$138,719.48 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 1,208,027.16 | | | | 1,208,027.16 |
| 340 Technical Services | | 177,551.00 | | | | 177,551.00 |
| Total Purchased Professional and Technical Services | | \$1,385,578.16 | | | | \$1,385,578.16 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 10,105.25 | | | | 10,105.25 |
| 580 Travel | | 20,208.95 | | | | 20,208.95 |
| Total Other Purchased Services | | \$30,314.20 | | | | \$30,314.20 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 11,963.97 | | | | 11,963.97 |
| 640 Books and Periodicals | | 146,288.68 | | | | 146,288.68 |
| Total Supplies | | \$158,252.65 | | | | \$158,252.65 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 6,645.27 | | | | 6,645.27 |
| Total Property | | \$6,645.27 | | | | \$6,645.27 |
| Total 2200 Support Services – Instructional Staff | | \$2,030,341.48 | | | | \$2,030,341.48 |

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General Fund (10) ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

2270 Instructional Staff Professional Development 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

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other
340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

550 Printing and Binding
580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2270 Instructional Staff Professional Development Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|-----------------------|-----------------------|---------------|--------------|-----------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 310,831.72 | | | | 310,831.72 |
| Total Personnel Services – Salaries | | \$310,831.72 | | | | \$310,831.72 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 23,158.62 | | | | 23,158.62 |
| 230 PSERS Retirement Contributions | | 96,310.30 | | | | 96,310.30 |
| 260 Workers' Compensation | | 12,726.58 | | | | 12,726.58 |
| 270 Group Insurance – Self-Insurance | | 6,523.98 | | | | 6,523.98 |
| Total Personnel Services – Employee Benefits | | \$138,719.48 | | | | \$138,719.48 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 1,208,027.16 | | | | 1,208,027.16 |
| 340 Technical Services | | 177,551.00 | | | | 177,551.00 |
| Total Purchased Professional and Technical Services | | \$1,385,578.16 | | | | \$1,385,578.16 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 10,105.25 | | | | 10,105.25 |
| 580 Travel | | 20,208.95 | | | | 20,208.95 |
| Total Other Purchased Services | | \$30,314.20 | | | | \$30,314.20 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 11,963.97 | | | | 11,963.97 |
| 640 Books and Periodicals | | 146,288.68 | | | | 146,288.68 |
| Total Supplies | | \$158,252.65 | | | | \$158,252.65 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 6,645.27 | | | | 6,645.27 |
| Total Property | | \$6,645.27 | | | | \$6,645.27 |
| Total 2270 Instructional Staff Professional Development Services | | \$2,030,341.48 | | | | \$2,030,341.48 |

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General Fund (10) ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

2300 Support Services – Administration

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

- 310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

- 410 Cleaning Services
420 Utility Services
430 Repairs and Maintenance Services
440 Rentals
450 Construction Services
490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

- 520 Insurance – General
530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

- 610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

- 752 Capital Equipment – Original and Additional
762 Capitalized Equipment - Replacement
766 Capitalized Technology Hardware and Equipment– Replacement

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------------|-----------------------|---------------------|--------------|-----------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 6,110,973.21 | | 259,597.73 | | 6,370,570.94 |
| Total Personnel Services – Salaries | | \$6,110,973.21 | | \$259,597.73 | | \$6,370,570.94 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 459,195.15 | | 19,165.22 | | 478,360.37 |
| 230 PSERS Retirement Contributions | | 1,987,811.70 | | 84,881.14 | | 2,072,692.84 |
| 260 Workers' Compensation | | 96,260.13 | | 7,394.25 | | 103,654.38 |
| 270 Group Insurance – Self-Insurance | | 687,340.86 | | 58,681.63 | | 746,022.49 |
| 299 All Other Employee Benefits | | 232,527.75 | | 18,476.29 | | 251,004.04 |
| Total Personnel Services – Employee Benefits | | \$3,463,135.59 | | \$188,598.53 | | \$3,651,734.12 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 7,523.36 | | 7,523.36 |
| 329 Professional Educational Services – Other | | 3,530,372.94 | | 35,575.76 | | 3,565,948.70 |
| 330 Other Professional Services | | | | 11,975.11 | | 11,975.11 |
| 340 Technical Services | | | | 4,590.20 | | 4,590.20 |
| 390 Other Purchased Professional and Technical Services | | | | 363.94 | | 363.94 |
| Total Purchased Professional and Technical Services | | \$3,530,372.94 | | \$60,028.37 | | \$3,590,401.31 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 7,058.27 | | 7,058.27 |
| 420 Utility Services | | | | 7,641.95 | | 7,641.95 |
| 430 Repairs and Maintenance Services | | | | 5,391.58 | | 5,391.58 |
| 440 Rentals | | | | 7,468.02 | | 7,468.02 |
| 450 Construction Services | | | | 5,315.78 | | 5,315.78 |
| 490 Other Purchased Property Services | | | | 93.53 | | 93.53 |
| Total Purchased Property Services | | | | \$32,969.13 | | \$32,969.13 |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | | | | 3,914.07 | | 3,914.07 |
| 530 Communications | | 1,297.03 | | 7,131.79 | | 8,428.82 |
| 541 Advertising Related to Federal Grant Awards | | | | 110.98 | | 110.98 |
| 550 Printing and Binding | | 17,308.86 | | 323.60 | | 17,632.46 |
| 580 Travel | | 41,048.33 | | 737.50 | | 41,785.83 |
| 591 Services Purchased Locally | | | | 15.12 | | 15.12 |
| Total Other Purchased Services | | \$59,654.22 | | \$12,233.06 | | \$71,887.28 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 9,140.43 | | 50,070.58 | | 59,211.01 |
| 640 Books and Periodicals | | 724,538.84 | | 1,923.48 | | 726,462.32 |
| Total Supplies | | \$733,679.27 | | \$51,994.06 | | \$785,673.33 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | 3,243.79 | | 3,243.79 |
| 762 Capitalized Equipment - Replacement | | 8,071.00 | | 13,816.07 | | 21,887.07 |
| 766 Capitalized Technology Hardware and Equipment– Replacement | | | | 955.81 | | 955.81 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2300 Support Services – Administration

Total Property

- 800 Other Objects**
 - 810 Dues and Fees
 - 820 Claims and Judgments Against the LEA
 - 830 Interest
 - 890 Miscellaneous Expenditures

Total Other Objects

Total 2300 Support Services – Administration

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|------------------------|-----------------------|---------------------|--------------|------------------------|
| 2300 Support Services – Administration | | | | | | |
| Total Property | | \$8,071.00 | | \$18,015.67 | | \$26,086.67 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | 1,534.46 | | 1,534.46 |
| 820 Claims and Judgments Against the LEA | | | | 18,757.21 | | 18,757.21 |
| 830 Interest | | | | 8,829.13 | | 8,829.13 |
| 890 Miscellaneous Expenditures | | | | 1,701.12 | | 1,701.12 |
| Total Other Objects | | | | \$30,821.92 | | \$30,821.92 |
| Total 2300 Support Services – Administration | | \$13,905,886.23 | | \$654,258.47 | | \$14,560,144.70 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2310 Board Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 576.48 | | 576.48 |
| Total Personnel Services – Salaries | | | | \$576.48 | | \$576.48 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 42.77 | | 42.77 |
| 230 PSERS Retirement Contributions | | | | 187.88 | | 187.88 |
| 260 Workers' Compensation | | | | 16.65 | | 16.65 |
| 270 Group Insurance – Self-Insurance | | | | 107.59 | | 107.59 |
| 299 All Other Employee Benefits | | | | 16.93 | | 16.93 |
| Total Personnel Services – Employee Benefits | | | | \$371.82 | | \$371.82 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | 102.83 | | 102.83 |
| Total Purchased Professional and Technical Services | | | | \$102.83 | | \$102.83 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 9.44 | | 9.44 |
| Total Supplies | | | | \$9.44 | | \$9.44 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | 29.16 | | 29.16 |
| Total Property | | | | \$29.16 | | \$29.16 |
| Total 2310 Board Services | | | | \$1,089.73 | | \$1,089.73 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2340 Staff Relations and Negotiations 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2340 Staff Relations and Negotiations Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 769.38 | | 769.38 |
| Total Personnel Services – Salaries | | | | \$769.38 | | \$769.38 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 57.95 | | 57.95 |
| 230 PSERS Retirement Contributions | | | | 229.77 | | 229.77 |
| 260 Workers' Compensation | | | | 22.07 | | 22.07 |
| 270 Group Insurance – Self-Insurance | | | | 111.92 | | 111.92 |
| 299 All Other Employee Benefits | | | | 18.09 | | 18.09 |
| Total Personnel Services – Employee Benefits | | | | \$439.80 | | \$439.80 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 25.83 | | 25.83 |
| Total Purchased Professional and Technical Services | | | | \$25.83 | | \$25.83 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | 5.92 | | 5.92 |
| Total Other Purchased Services | | | | \$5.92 | | \$5.92 |
| Total 2340 Staff Relations and Negotiations Services | | | | \$1,240.93 | | \$1,240.93 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------------|-----------------------|--------------------|--------------|--------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | 8,205.08 | | 3,324.98 | | 11,530.06 |
| Total Personnel Services – Salaries | | \$8,205.08 | | \$3,324.98 | | \$11,530.06 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | 625.22 | | 244.52 | | 869.74 |
| 230 PSERS Retirement Contributions | | 2,675.29 | | 1,083.53 | | 3,758.82 |
| 260 Workers' Compensation | | 244.70 | | 95.88 | | 340.58 |
| 270 Group Insurance – Self-Insurance | | 790.32 | | 623.54 | | 1,413.86 |
| 299 All Other Employee Benefits | | 282.94 | | 104.00 | | 386.94 |
| Total Personnel Services – Employee Benefits | | \$4,618.47 | | \$2,151.47 | | \$6,769.94 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 310 Official / Administrative Services | | | | 6,190.77 | | 6,190.77 |
| 329 Professional Educational Services – Other | | | | 94.42 | | 94.42 |
| Total Purchased Professional and Technical Services | | | | \$6,285.19 | | \$6,285.19 |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | | | 26.97 | | 26.97 |
| Total Purchased Property Services | | | | \$26.97 | | \$26.97 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 530 Communications | | | | 12.50 | | 12.50 |
| 550 Printing and Binding | | | | 6.30 | | 6.30 |
| 580 Travel | | | | 17.14 | | 17.14 |
| Total Other Purchased Services | | | | \$35.94 | | \$35.94 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | 19.96 | | 19.96 |
| Total Supplies | | | | \$19.96 | | \$19.96 |
| 700 <u>Property</u> | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | 12.88 | | 12.88 |
| Total Property | | | | \$12.88 | | \$12.88 |
| Total 2350 Legal and Accounting Services | | \$12,823.55 | | \$11,857.39 | | \$24,680.94 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|--------------------|--------------|--------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 7,539.23 | | 7,539.23 |
| Total Personnel Services – Salaries | | | | \$7,539.23 | | \$7,539.23 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 527.56 | | 527.56 |
| 230 PSERS Retirement Contributions | | | | 2,461.33 | | 2,461.33 |
| 260 Workers' Compensation | | | | 214.72 | | 214.72 |
| 270 Group Insurance – Self-Insurance | | | | 1,184.08 | | 1,184.08 |
| 299 All Other Employee Benefits | | | | 233.35 | | 233.35 |
| Total Personnel Services – Employee Benefits | | | | \$4,621.04 | | \$4,621.04 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 38.18 | | 38.18 |
| 329 Professional Educational Services – Other | | | | 944.39 | | 944.39 |
| 330 Other Professional Services | | | | 414.22 | | 414.22 |
| 340 Technical Services | | | | 630.76 | | 630.76 |
| Total Purchased Professional and Technical Services | | | | \$2,027.55 | | \$2,027.55 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | 206.71 | | 206.71 |
| Total Purchased Property Services | | | | \$206.71 | | \$206.71 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | 25.74 | | 25.74 |
| 580 Travel | | | | 281.10 | | 281.10 |
| 591 Services Purchased Locally | | | | 6.59 | | 6.59 |
| Total Other Purchased Services | | | | \$313.43 | | \$313.43 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 92.07 | | 92.07 |
| 640 Books and Periodicals | | | | 149.69 | | 149.69 |
| Total Supplies | | | | \$241.76 | | \$241.76 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | 104.43 | | 104.43 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | 26.84 | | 26.84 |
| Total Property | | | | \$131.27 | | \$131.27 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | \$15,080.99 | | \$15,080.99 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|-------------------|--------------|-------------------|
| 2370 Community Relations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 4,182.29 | | 4,182.29 |
| Total Personnel Services – Salaries | | | | \$4,182.29 | | \$4,182.29 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 316.29 | | 316.29 |
| 230 PSERS Retirement Contributions | | | | 1,363.35 | | 1,363.35 |
| 260 Workers' Compensation | | | | 114.77 | | 114.77 |
| 270 Group Insurance – Self-Insurance | | | | 1,134.39 | | 1,134.39 |
| 299 All Other Employee Benefits | | | | 338.80 | | 338.80 |
| Total Personnel Services – Employee Benefits | | | | \$3,267.60 | | \$3,267.60 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 30.31 | | 30.31 |
| Total Purchased Professional and Technical Services | | | | \$30.31 | | \$30.31 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | 7.63 | | 7.63 |
| 580 Travel | | | | 3.49 | | 3.49 |
| Total Other Purchased Services | | | | \$11.12 | | \$11.12 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 88.91 | | 88.91 |
| 640 Books and Periodicals | | | | 9.12 | | 9.12 |
| Total Supplies | | | | \$98.03 | | \$98.03 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | 160.30 | | 160.30 |
| Total Property | | | | \$160.30 | | \$160.30 |
| Total 2370 Community Relations Services | | | | \$7,749.65 | | \$7,749.65 |

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|--------------------|--------------|--------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | 57,819.70 | | 57,819.70 |
| Total Personnel Services – Salaries | | | | \$57,819.70 | | \$57,819.70 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | 4,238.07 | | 4,238.07 |
| 230 PSERS Retirement Contributions | | | | 18,107.20 | | 18,107.20 |
| 260 Workers' Compensation | | | | 1,616.71 | | 1,616.71 |
| 270 Group Insurance – Self-Insurance | | | | 8,692.76 | | 8,692.76 |
| 299 All Other Employee Benefits | | | | 2,838.10 | | 2,838.10 |
| Total Personnel Services – Employee Benefits | | | | \$35,492.84 | | \$35,492.84 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | 1,714.93 | | 1,714.93 |
| Total Purchased Professional and Technical Services | | | | \$1,714.93 | | \$1,714.93 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | 8.58 | | 8.58 |
| 580 Travel | | | | 49.27 | | 49.27 |
| Total Other Purchased Services | | | | \$57.85 | | \$57.85 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | 25.17 | | 25.17 |
| 640 Books and Periodicals | | | | 101.71 | | 101.71 |
| Total Supplies | | | | \$126.88 | | \$126.88 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | 11.90 | | 11.90 |
| Total Property | | | | \$11.90 | | \$11.90 |
| Total 2380 Office of the Principal Services | | | | \$95,224.10 | | \$95,224.10 |

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General Fund (10) ADMINISTRATION CURR DEV & IMP ED PLANNING INST MATERIALS MANAGEMENT CONT ED PUPIL PERS

2390 Other Administration 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

- 310 Official / Administrative Services
329 Professional Educational Services – Other
330 Other Professional Services
340 Technical Services
390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

- 410 Cleaning Services
420 Utility Services
430 Repairs and Maintenance Services
440 Rentals
450 Construction Services
490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

- 520 Insurance – General
530 Communications
541 Advertising Related to Federal Grant Awards
550 Printing and Binding
580 Travel
591 Services Purchased Locally

Total Other Purchased Services

600 Supplies

- 610 General Supplies
640 Books and Periodicals

Total Supplies

700 Property

- 752 Capital Equipment – Original and Additional
762 Capitalized Equipment - Replacement
766 Capitalized Technology Hardware and Equipment– Replacement

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|-----------------------|-----------------------|---------------------|--------------|-----------------------|
| 2390 Other Administration Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 6,102,768.13 | | 185,385.67 | | 6,288,153.80 |
| Total Personnel Services – Salaries | | \$6,102,768.13 | | \$185,385.67 | | \$6,288,153.80 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 458,569.93 | | 13,738.06 | | 472,307.99 |
| 230 PSERS Retirement Contributions | | 1,985,136.41 | | 61,448.08 | | 2,046,584.49 |
| 260 Workers' Compensation | | 96,015.43 | | 5,313.45 | | 101,328.88 |
| 270 Group Insurance – Self-Insurance | | 686,550.54 | | 46,827.35 | | 733,377.89 |
| 299 All Other Employee Benefits | | 232,244.81 | | 14,927.02 | | 247,171.83 |
| Total Personnel Services – Employee Benefits | | \$3,458,517.12 | | \$142,253.96 | | \$3,600,771.08 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | 1,294.41 | | 1,294.41 |
| 329 Professional Educational Services – Other | | 3,530,372.94 | | 32,765.88 | | 3,563,138.82 |
| 330 Other Professional Services | | | | 11,458.06 | | 11,458.06 |
| 340 Technical Services | | | | 3,959.44 | | 3,959.44 |
| 390 Other Purchased Professional and Technical Services | | | | 363.94 | | 363.94 |
| Total Purchased Professional and Technical Services | | \$3,530,372.94 | | \$49,841.73 | | \$3,580,214.67 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | 7,058.27 | | 7,058.27 |
| 420 Utility Services | | | | 7,641.95 | | 7,641.95 |
| 430 Repairs and Maintenance Services | | | | 5,391.58 | | 5,391.58 |
| 440 Rentals | | | | 7,234.34 | | 7,234.34 |
| 450 Construction Services | | | | 5,315.78 | | 5,315.78 |
| 490 Other Purchased Property Services | | | | 93.53 | | 93.53 |
| Total Purchased Property Services | | | | \$32,735.45 | | \$32,735.45 |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | | | | 3,914.07 | | 3,914.07 |
| 530 Communications | | 1,297.03 | | 7,119.29 | | 8,416.32 |
| 541 Advertising Related to Federal Grant Awards | | | | 110.98 | | 110.98 |
| 550 Printing and Binding | | 17,308.86 | | 275.35 | | 17,584.21 |
| 580 Travel | | 41,048.33 | | 380.58 | | 41,428.91 |
| 591 Services Purchased Locally | | | | 8.53 | | 8.53 |
| Total Other Purchased Services | | \$59,654.22 | | \$11,808.80 | | \$71,463.02 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 9,140.43 | | 49,835.03 | | 58,975.46 |
| 640 Books and Periodicals | | 724,538.84 | | 1,662.96 | | 726,201.80 |
| Total Supplies | | \$733,679.27 | | \$51,497.99 | | \$785,177.26 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | 3,243.79 | | 3,243.79 |
| 762 Capitalized Equipment - Replacement | | 8,071.00 | | 13,497.40 | | 21,568.40 |
| 766 Capitalized Technology Hardware and Equipment– Replacement | | | | 928.97 | | 928.97 |

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|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2390 Other Administration Services

Total Property

800 Other Objects

- 810 Dues and Fees
- 820 Claims and Judgments Against the LEA
- 830 Interest
- 890 Miscellaneous Expenditures

Total Other Objects

Total 2390 Other Administration Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|------------------------|-----------------------|---------------------|--------------|------------------------|
| 2390 Other Administration Services | | | | | | |
| Total Property | | \$8,071.00 | | \$17,670.16 | | \$25,741.16 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | 1,534.46 | | 1,534.46 |
| 820 Claims and Judgments Against the LEA | | | | 18,757.21 | | 18,757.21 |
| 830 Interest | | | | 8,829.13 | | 8,829.13 |
| 890 Miscellaneous Expenditures | | | | 1,701.12 | | 1,701.12 |
| Total Other Objects | | | | \$30,821.92 | | \$30,821.92 |
| Total 2390 Other Administration Services | | \$13,893,062.68 | | \$522,015.68 | | \$14,415,078.36 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2400 Support Services – Pupil Health

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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

- 610 General Supplies
- 640 Books and Periodicals

Total Supplies

700 Property

- 762 Capitalized Equipment - Replacement
- 766 Capitalized Technology Hardware and Equipment – Replacement

Total Property

Total 2400 Support Services – Pupil Health

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|-----------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 80,552.95 | | | 80,552.95 |
| Total Personnel Services – Salaries | | | \$80,552.95 | | | \$80,552.95 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 6,156.44 | | | 6,156.44 |
| 230 PSERS Retirement Contributions | | | 26,055.03 | | | 26,055.03 |
| 260 Workers' Compensation | | | 2,268.97 | | | 2,268.97 |
| 270 Group Insurance – Self-Insurance | | | 925.90 | | | 925.90 |
| 299 All Other Employee Benefits | | | 166.76 | | | 166.76 |
| Total Personnel Services – Employee Benefits | | | \$35,573.10 | | | \$35,573.10 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | 1,960.00 | | | 1,960.00 |
| Total Other Purchased Services | | | \$1,960.00 | | | \$1,960.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 277,597.15 | | | 277,597.15 |
| 640 Books and Periodicals | | | 703,411.69 | | | 703,411.69 |
| Total Supplies | | | \$981,008.84 | | | \$981,008.84 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | 138,830.32 | | | 138,830.32 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | 89,173.52 | | | 89,173.52 |
| Total Property | | | \$228,003.84 | | | \$228,003.84 |
| Total 2400 Support Services – Pupil Health | | | \$1,327,098.73 | | | \$1,327,098.73 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2410 Supervision of Health 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

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

- 610 General Supplies
- 640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2410 Supervision of Health Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------|--------------|---------------------|
| 2410 Supervision of Health Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 7,570.50 | | | 7,570.50 |
| Total Personnel Services – Salaries | | | \$7,570.50 | | | \$7,570.50 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 573.24 | | | 573.24 |
| 230 PSERS Retirement Contributions | | | 2,475.52 | | | 2,475.52 |
| 260 Workers' Compensation | | | 162.42 | | | 162.42 |
| 270 Group Insurance – Self-Insurance | | | 925.90 | | | 925.90 |
| 299 All Other Employee Benefits | | | 166.76 | | | 166.76 |
| Total Personnel Services – Employee Benefits | | | \$4,303.84 | | | \$4,303.84 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | 1,960.00 | | | 1,960.00 |
| Total Other Purchased Services | | | \$1,960.00 | | | \$1,960.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 74,895.99 | | | 74,895.99 |
| 640 Books and Periodicals | | | 75,710.22 | | | 75,710.22 |
| Total Supplies | | | \$150,606.21 | | | \$150,606.21 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | 1,582.17 | | | 1,582.17 |
| Total Property | | | \$1,582.17 | | | \$1,582.17 |
| Total 2410 Supervision of Health Services | | | \$166,022.72 | | | \$166,022.72 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2411 Supervision of Health Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

- 220 Social Security Contributions
- 230 PSERS Retirement Contributions
- 260 Workers' Compensation
- 270 Group Insurance – Self-Insurance
- 299 All Other Employee Benefits

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

600 Supplies

- 610 General Supplies
- 640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2411 Supervision of Health Services – Head of Component

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|----------------------------|---------------|--------------|----------------------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 7,570.50 | | | 7,570.50 |
| Total Personnel Services – Salaries | | | \$7,570.50 | | | \$7,570.50 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 573.24 | | | 573.24 |
| 230 PSERS Retirement Contributions | | | 2,475.52 | | | 2,475.52 |
| 260 Workers' Compensation | | | 162.42 | | | 162.42 |
| 270 Group Insurance – Self-Insurance | | | 925.90 | | | 925.90 |
| 299 All Other Employee Benefits | | | 166.76 | | | 166.76 |
| Total Personnel Services – Employee Benefits | | | \$4,303.84 | | | \$4,303.84 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | 1,960.00 | | | 1,960.00 |
| Total Other Purchased Services | | | \$1,960.00 | | | \$1,960.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 74,895.99 | | | 74,895.99 |
| 640 Books and Periodicals | | | 75,710.22 | | | 75,710.22 |
| Total Supplies | | | \$150,606.21 | | | \$150,606.21 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | 1,582.17 | | | 1,582.17 |
| Total Property | | | \$1,582.17 | | | \$1,582.17 |
| Total 2411 Supervision of Health Services – Head of Component | | | <u>\$166,022.72</u> | | | <u>\$166,022.72</u> |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2420 Medical 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

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

762 Capitalized Equipment - Replacement

766 Capitalized Technology Hardware and Equipment – Replacement

Total Property

Total 2420 Medical Services

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------|--------------|-----------------------|
| 2420 Medical Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 72,982.45 | | | 72,982.45 |
| Total Personnel Services – Salaries | | | \$72,982.45 | | | \$72,982.45 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 5,583.20 | | | 5,583.20 |
| 230 PSERS Retirement Contributions | | | 23,579.51 | | | 23,579.51 |
| 260 Workers' Compensation | | | 2,106.55 | | | 2,106.55 |
| Total Personnel Services – Employee Benefits | | | \$31,269.26 | | | \$31,269.26 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 202,701.16 | | | 202,701.16 |
| 640 Books and Periodicals | | | 627,701.47 | | | 627,701.47 |
| Total Supplies | | | \$830,402.63 | | | \$830,402.63 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | 137,248.15 | | | 137,248.15 |
| 766 Capitalized Technology Hardware and Equipment– Replacement | | | 89,173.52 | | | 89,173.52 |
| Total Property | | | \$226,421.67 | | | \$226,421.67 |
| Total 2420 Medical Services | | | \$1,161,076.01 | | | \$1,161,076.01 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2500 Support Services – Business

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

- 310 Official / Administrative Services
- 329 Professional Educational Services – Other
- 330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

- 530 Communications
- 580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2500 Support Services – Business

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|---------------------|-----------------------|---------------------|--------------|---------------------|
| 2500 Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 109,532.31 | 236,052.65 | 104,374.16 | | 449,959.12 |
| Total Personnel Services – Salaries | | \$109,532.31 | \$236,052.65 | \$104,374.16 | | \$449,959.12 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 8,172.80 | 17,883.56 | 7,786.36 | | 33,842.72 |
| 230 PSERS Retirement Contributions | | 35,815.31 | 76,972.09 | 34,493.38 | | 147,280.78 |
| 260 Workers' Compensation | | 3,099.79 | 6,789.26 | 3,001.46 | | 12,890.51 |
| 270 Group Insurance – Self-Insurance | | 24,255.58 | 39,617.27 | 27,396.56 | | 91,269.41 |
| 299 All Other Employee Benefits | | 2,647.05 | 7,613.37 | 4,540.77 | | 14,801.19 |
| Total Personnel Services – Employee Benefits | | \$73,990.53 | \$148,875.55 | \$77,218.53 | | \$300,084.61 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | 13,273.94 | | | 13,273.94 |
| 329 Professional Educational Services – Other | | | 148,657.50 | | | 148,657.50 |
| 330 Other Professional Services | | | | 2,000.00 | | 2,000.00 |
| Total Purchased Professional and Technical Services | | | \$161,931.44 | \$2,000.00 | | \$163,931.44 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | 1,975.22 | | | 1,975.22 |
| 580 Travel | | | 292.74 | | | 292.74 |
| Total Other Purchased Services | | | \$2,267.96 | | | \$2,267.96 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 2,698.62 | | | 2,698.62 |
| Total Supplies | | | \$2,698.62 | | | \$2,698.62 |
| Total 2500 Support Services – Business | | \$183,522.84 | \$551,826.22 | \$183,592.69 | | \$918,941.75 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2510 Fiscal 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 2510 Fiscal Services

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------------|-----------------------|---------------------|--------------|---------------------|
| 2510 Fiscal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 21,697.81 | | 104,140.67 | | 125,838.48 |
| Total Personnel Services – Salaries | | \$21,697.81 | | \$104,140.67 | | \$125,838.48 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,550.09 | | 7,768.63 | | 9,318.72 |
| 230 PSERS Retirement Contributions | | 7,070.37 | | 34,417.33 | | 41,487.70 |
| 260 Workers' Compensation | | 622.02 | | 2,996.12 | | 3,618.14 |
| 270 Group Insurance – Self-Insurance | | 6,476.73 | | 27,353.17 | | 33,829.90 |
| 299 All Other Employee Benefits | | 444.76 | | 4,532.34 | | 4,977.10 |
| Total Personnel Services – Employee Benefits | | \$16,163.97 | | \$77,067.59 | | \$93,231.56 |
| Total 2510 Fiscal Services | | \$37,861.78 | | \$181,208.26 | | \$219,070.04 |

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| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2515 Financial Accounting 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 2515 Financial Accounting Services

| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|--------------------|-----------------------|---------------------|--------------|---------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 21,697.81 | | 104,140.67 | | 125,838.48 |
| Total Personnel Services – Salaries | | \$21,697.81 | | \$104,140.67 | | \$125,838.48 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,550.09 | | 7,768.63 | | 9,318.72 |
| 230 PSERS Retirement Contributions | | 7,070.37 | | 34,417.33 | | 41,487.70 |
| 260 Workers' Compensation | | 622.02 | | 2,996.12 | | 3,618.14 |
| 270 Group Insurance – Self-Insurance | | 6,476.73 | | 27,353.17 | | 33,829.90 |
| 299 All Other Employee Benefits | | 444.76 | | 4,532.34 | | 4,977.10 |
| Total Personnel Services – Employee Benefits | | \$16,163.97 | | \$77,067.59 | | \$93,231.56 |
| Total 2515 Financial Accounting Services | | \$37,861.78 | | \$181,208.26 | | \$219,070.04 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

2590 Other Support Services – Business

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

- 310 Official / Administrative Services
- 329 Professional Educational Services – Other
- 330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

- 530 Communications
- 580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2590 Other Support Services – Business

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|---------------------|-----------------------|-------------------|--------------|---------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 87,834.50 | 236,052.65 | 233.49 | | 324,120.64 |
| Total Personnel Services – Salaries | | \$87,834.50 | \$236,052.65 | \$233.49 | | \$324,120.64 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 6,622.71 | 17,883.56 | 17.73 | | 24,524.00 |
| 230 PSERS Retirement Contributions | | 28,744.94 | 76,972.09 | 76.05 | | 105,793.08 |
| 260 Workers' Compensation | | 2,477.77 | 6,789.26 | 5.34 | | 9,272.37 |
| 270 Group Insurance – Self-Insurance | | 17,778.85 | 39,617.27 | 43.39 | | 57,439.51 |
| 299 All Other Employee Benefits | | 2,202.29 | 7,613.37 | 8.43 | | 9,824.09 |
| Total Personnel Services – Employee Benefits | | \$57,826.56 | \$148,875.55 | \$150.94 | | \$206,853.05 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | 13,273.94 | | | 13,273.94 |
| 329 Professional Educational Services – Other | | | 148,657.50 | | | 148,657.50 |
| 330 Other Professional Services | | | | 2,000.00 | | 2,000.00 |
| Total Purchased Professional and Technical Services | | | \$161,931.44 | \$2,000.00 | | \$163,931.44 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | 1,975.22 | | | 1,975.22 |
| 580 Travel | | | 292.74 | | | 292.74 |
| Total Other Purchased Services | | | \$2,267.96 | | | \$2,267.96 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 2,698.62 | | | 2,698.62 |
| Total Supplies | | | \$2,698.62 | | | \$2,698.62 |
| Total 2590 Other Support Services – Business | | \$145,661.06 | \$551,826.22 | \$2,384.43 | | \$699,871.71 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

5000 Other Expenditures and Financing Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5000 Other Expenditures and Financing Uses

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|---|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 249,018.48 | | 249,018.48 |
| Total Other Objects | | | | \$249,018.48 | | \$249,018.48 |
| Total 5000 Other Expenditures and Financing Uses | | | | \$249,018.48 | | \$249,018.48 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5100 Debt Service / Other Expenditures and Financing Uses

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 249,018.48 | | 249,018.48 |
| Total Other Objects | | | | \$249,018.48 | | \$249,018.48 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$249,018.48 | | \$249,018.48 |

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| | | | | | | | |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|
| General Fund (10) | <u>ADMINISTRATION</u> | <u>CURR DEV & IMP</u> | <u>ED PLANNING</u> | <u>INST MATERIALS</u> | <u>MANAGEMENT</u> | <u>CONT ED</u> | <u>PUPIL PERS</u> |
|-------------------|-----------------------|---------------------------|--------------------|-----------------------|-------------------|----------------|-------------------|

5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5130 Refund of Prior Year Revenues / Receipts

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| General Fund (10) | <u>ST & FED LIAISON</u> | <u>FEDERAL</u> | <u>MED ASSISTANCE</u> | <u>ACT 89</u> | <u>OTHER</u> | <u>TOTAL</u> |
|--|-----------------------------|----------------|-----------------------|---------------------|--------------|---------------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 249,018.48 | | 249,018.48 |
| Total Other Objects | | | | \$249,018.48 | | \$249,018.48 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$249,018.48 | | \$249,018.48 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1000 Instruction | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 9,955,225.08 | 139,500,259.72 | | | | |
| Total Personnel Services – Salaries | \$9,955,225.08 | \$139,500,259.72 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 747,664.29 | 10,601,273.11 | | | | |
| 230 PSERS Retirement Contributions | 3,147,296.52 | 45,572,309.68 | | | | |
| 260 Workers' Compensation | 320,199.02 | 3,919,484.10 | | | | |
| 270 Group Insurance – Self-Insurance | 881,901.56 | 30,594,576.33 | | | | |
| 299 All Other Employee Benefits | 429,258.26 | 14,352,899.59 | | | | |
| Total Personnel Services – Employee Benefits | \$5,526,319.65 | \$105,040,542.81 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 2,534,056.66 | | | | |
| 329 Professional Educational Services – Other | 18,834,516.97 | 15,063,027.00 | | | | |
| 330 Other Professional Services | | 8,998.22 | | | | |
| Total Purchased Professional and Technical Services | \$18,834,516.97 | \$17,606,081.88 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 1,255.40 | | | | |
| 440 Rentals | | 4,425.75 | | | | |
| Total Purchased Property Services | | \$5,681.15 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 14,466.31 | | | | |
| 580 Travel | 480.64 | 40,077.11 | | | | |
| Total Other Purchased Services | \$480.64 | \$54,543.42 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 14,532.29 | 204,660.38 | | | | |
| 640 Books and Periodicals | | 938,792.14 | | | | |
| Total Supplies | \$14,532.29 | \$1,143,452.52 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 18,542.03 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 2,957.40 | | | | |
| Total Property | | \$21,499.43 | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | 11,348,664.69 | | | | | |
| Total Other Objects | \$11,348,664.69 | | | | | |
| Total 1000 Instruction | \$45,679,739.32 | \$263,372,060.93 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 1000 Instruction | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 149,455,484.80 |
| Total Personnel Services – Salaries | | | | | | \$149,455,484.80 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 11,348,937.40 |
| 230 PSERS Retirement Contributions | | | | | | 48,719,606.20 |
| 260 Workers' Compensation | | | | | | 4,239,683.12 |
| 270 Group Insurance – Self-Insurance | | | | | | 31,476,477.89 |
| 299 All Other Employee Benefits | | | | | | 14,782,157.85 |
| Total Personnel Services – Employee Benefits | | | | | | \$110,566,862.46 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 2,534,056.66 |
| 329 Professional Educational Services – Other | | | | | | 33,897,543.97 |
| 330 Other Professional Services | | | | | | 8,998.22 |
| Total Purchased Professional and Technical Services | | | | | | \$36,440,598.85 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 1,255.40 |
| 440 Rentals | | | | | | 4,425.75 |
| Total Purchased Property Services | | | | | | \$5,681.15 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 14,466.31 |
| 580 Travel | | | | | | 40,557.75 |
| Total Other Purchased Services | | | | | | \$55,024.06 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 219,192.67 |
| 640 Books and Periodicals | | | | | | 938,792.14 |
| Total Supplies | | | | | | \$1,157,984.81 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 18,542.03 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 2,957.40 |
| Total Property | | | | | | \$21,499.43 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 11,348,664.69 |
| Total Other Objects | | | | | | \$11,348,664.69 |
| Total 1000 Instruction | | | | | | \$309,051,800.25 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | 70,365.06 | | | | | |
| Total Personnel Services – Salaries | \$70,365.06 | | | | | |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | 5,432.46 | | | | | |
| 230 PSERS Retirement Contributions | 22,581.53 | | | | | |
| 260 Workers' Compensation | 2,014.19 | | | | | |
| 270 Group Insurance – Self-Insurance | 34,083.42 | | | | | |
| 299 All Other Employee Benefits | 12,323.38 | | | | | |
| Total Personnel Services – Employee Benefits | \$76,434.98 | | | | | |
| Total 1100 Regular Programs – Elementary / Secondary | \$146,800.04 | | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 1100 Regular Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 70,365.06 |
| Total Personnel Services – Salaries | | | | | | \$70,365.06 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 5,432.46 |
| 230 PSERS Retirement Contributions | | | | | | 22,581.53 |
| 260 Workers' Compensation | | | | | | 2,014.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 34,083.42 |
| 299 All Other Employee Benefits | | | | | | 12,323.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$76,434.98 |
| Total 1100 Regular Programs – Elementary / Secondary | | | | | | \$146,800.04 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1110 Regular Programs | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 70,365.06 | | | | | |
| Total Personnel Services – Salaries | \$70,365.06 | | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 5,432.46 | | | | | |
| 230 PSERS Retirement Contributions | 22,581.53 | | | | | |
| 260 Workers' Compensation | 2,014.19 | | | | | |
| 270 Group Insurance – Self-Insurance | 34,083.42 | | | | | |
| 299 All Other Employee Benefits | 12,323.38 | | | | | |
| Total Personnel Services – Employee Benefits | \$76,434.98 | | | | | |
| Total 1110 Regular Programs | \$146,800.04 | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 1110 Regular Programs | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 70,365.06 |
| Total Personnel Services – Salaries | | | | | | \$70,365.06 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 5,432.46 |
| 230 PSERS Retirement Contributions | | | | | | 22,581.53 |
| 260 Workers' Compensation | | | | | | 2,014.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 34,083.42 |
| 299 All Other Employee Benefits | | | | | | 12,323.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$76,434.98 |
| Total 1110 Regular Programs | | | | | | \$146,800.04 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 9,884,860.02 | 139,500,259.72 | | | | |
| Total Personnel Services – Salaries | \$9,884,860.02 | \$139,500,259.72 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 742,231.83 | 10,601,273.11 | | | | |
| 230 PSERS Retirement Contributions | 3,124,714.99 | 45,572,309.68 | | | | |
| 260 Workers' Compensation | 318,184.83 | 3,919,484.10 | | | | |
| 270 Group Insurance – Self-Insurance | 847,818.14 | 30,594,576.33 | | | | |
| 299 All Other Employee Benefits | 416,934.88 | 14,352,899.59 | | | | |
| Total Personnel Services – Employee Benefits | \$5,449,884.67 | \$105,040,542.81 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 2,534,056.66 | | | | |
| 329 Professional Educational Services – Other | 5,343,803.37 | 15,063,027.00 | | | | |
| 330 Other Professional Services | | 8,998.22 | | | | |
| Total Purchased Professional and Technical Services | \$5,343,803.37 | \$17,606,081.88 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 1,255.40 | | | | |
| 440 Rentals | | 4,425.75 | | | | |
| Total Purchased Property Services | | \$5,681.15 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 14,466.31 | | | | |
| 580 Travel | 480.64 | 40,077.11 | | | | |
| Total Other Purchased Services | \$480.64 | \$54,543.42 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 14,532.29 | 204,660.38 | | | | |
| 640 Books and Periodicals | | 938,792.14 | | | | |
| Total Supplies | \$14,532.29 | \$1,143,452.52 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 18,542.03 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 2,957.40 | | | | |
| Total Property | | \$21,499.43 | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | 11,348,664.69 | | | | | |
| Total Other Objects | \$11,348,664.69 | | | | | |
| Total 1200 Special Programs – Elementary / Secondary | \$32,042,225.68 | \$263,372,060.93 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 1200 Special Programs – Elementary / Secondary | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 149,385,119.74 |
| Total Personnel Services – Salaries | | | | | | \$149,385,119.74 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 11,343,504.94 |
| 230 PSERS Retirement Contributions | | | | | | 48,697,024.67 |
| 260 Workers' Compensation | | | | | | 4,237,668.93 |
| 270 Group Insurance – Self-Insurance | | | | | | 31,442,394.47 |
| 299 All Other Employee Benefits | | | | | | 14,769,834.47 |
| Total Personnel Services – Employee Benefits | | | | | | \$110,490,427.48 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 2,534,056.66 |
| 329 Professional Educational Services – Other | | | | | | 20,406,830.37 |
| 330 Other Professional Services | | | | | | 8,998.22 |
| Total Purchased Professional and Technical Services | | | | | | \$22,949,885.25 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 1,255.40 |
| 440 Rentals | | | | | | 4,425.75 |
| Total Purchased Property Services | | | | | | \$5,681.15 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 14,466.31 |
| 580 Travel | | | | | | 40,557.75 |
| Total Other Purchased Services | | | | | | \$55,024.06 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 219,192.67 |
| 640 Books and Periodicals | | | | | | 938,792.14 |
| Total Supplies | | | | | | \$1,157,984.81 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 18,542.03 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 2,957.40 |
| Total Property | | | | | | \$21,499.43 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 11,348,664.69 |
| Total Other Objects | | | | | | \$11,348,664.69 |
| Total 1200 Special Programs – Elementary / Secondary | | | | | | \$295,414,286.61 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1210 Life Skills Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 12,026,395.59 | | | | |
| Total Personnel Services – Salaries | | \$12,026,395.59 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 912,533.13 | | | | |
| 230 PSERS Retirement Contributions | | 3,918,567.78 | | | | |
| 260 Workers' Compensation | | 335,251.08 | | | | |
| 270 Group Insurance – Self-Insurance | | 2,844,601.73 | | | | |
| 299 All Other Employee Benefits | | 1,238,128.98 | | | | |
| Total Personnel Services – Employee Benefits | | \$9,249,082.70 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 10,617.05 | | | | |
| Total Supplies | | \$10,617.05 | | | | |
| Total 1210 Life Skills Support | | \$21,286,095.34 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1210 Life Skills Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 12,026,395.59 |
| Total Personnel Services – Salaries | | | | | | \$12,026,395.59 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 912,533.13 |
| 230 PSERS Retirement Contributions | | | | | | 3,918,567.78 |
| 260 Workers' Compensation | | | | | | 335,251.08 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,844,601.73 |
| 299 All Other Employee Benefits | | | | | | 1,238,128.98 |
| Total Personnel Services – Employee Benefits | | | | | | \$9,249,082.70 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 10,617.05 |
| Total Supplies | | | | | | \$10,617.05 |
| Total 1210 Life Skills Support | | | | | | \$21,286,095.34 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1220 Sensory Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 656,269.49 | 8,862,258.85 | | | | |
| Total Personnel Services – Salaries | \$656,269.49 | \$8,862,258.85 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 48,864.23 | 673,801.55 | | | | |
| 230 PSERS Retirement Contributions | 206,352.02 | 2,895,210.23 | | | | |
| 260 Workers' Compensation | 18,725.21 | 244,306.13 | | | | |
| 270 Group Insurance – Self-Insurance | 107,313.31 | 1,428,263.12 | | | | |
| 299 All Other Employee Benefits | 43,960.88 | 713,659.16 | | | | |
| Total Personnel Services – Employee Benefits | \$425,215.65 | \$5,955,240.19 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 237,461.89 | | | | |
| 329 Professional Educational Services – Other | | 6,266,162.93 | | | | |
| Total Purchased Professional and Technical Services | | \$6,503,624.82 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 800.00 | | | | |
| Total Purchased Property Services | | \$800.00 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 3,624.93 | | | | |
| Total Other Purchased Services | | \$3,624.93 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 700.00 | 7,822.51 | | | | |
| 640 Books and Periodicals | | 6,094.45 | | | | |
| Total Supplies | \$700.00 | \$13,916.96 | | | | |
| Total 1220 Sensory Support | \$1,082,185.14 | \$21,339,465.75 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1220 Sensory Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 9,518,528.34 |
| Total Personnel Services – Salaries | | | | | | \$9,518,528.34 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 722,665.78 |
| 230 PSERS Retirement Contributions | | | | | | 3,101,562.25 |
| 260 Workers' Compensation | | | | | | 263,031.34 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,535,576.43 |
| 299 All Other Employee Benefits | | | | | | 757,620.04 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,380,455.84 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 237,461.89 |
| 329 Professional Educational Services – Other | | | | | | 6,266,162.93 |
| Total Purchased Professional and Technical Services | | | | | | \$6,503,624.82 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 800.00 |
| Total Purchased Property Services | | | | | | \$800.00 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 3,624.93 |
| Total Other Purchased Services | | | | | | \$3,624.93 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 8,522.51 |
| 640 Books and Periodicals | | | | | | 6,094.45 |
| Total Supplies | | | | | | \$14,616.96 |
| Total 1220 Sensory Support | | | | | | \$22,421,650.89 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1230 Emotional Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 1,289,693.88 | 34,613,822.92 | | | | |
| Total Personnel Services – Salaries | \$1,289,693.88 | \$34,613,822.92 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 97,919.33 | 2,630,645.61 | | | | |
| 230 PSERS Retirement Contributions | 419,500.46 | 11,265,483.16 | | | | |
| 260 Workers' Compensation | 36,843.01 | 974,496.39 | | | | |
| 270 Group Insurance – Self-Insurance | 187,160.13 | 7,529,246.67 | | | | |
| 299 All Other Employee Benefits | 112,911.10 | 3,549,082.96 | | | | |
| Total Personnel Services – Employee Benefits | \$854,334.03 | \$25,948,954.79 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 6,473,827.55 | | | | |
| Total Purchased Professional and Technical Services | | \$6,473,827.55 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 1,796.58 | 30,836.17 | | | | |
| Total Supplies | \$1,796.58 | \$30,836.17 | | | | |
| Total 1230 Emotional Support | \$2,145,824.49 | \$67,067,441.43 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1230 Emotional Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 35,903,516.80 |
| Total Personnel Services – Salaries | | | | | | \$35,903,516.80 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 2,728,564.94 |
| 230 PSERS Retirement Contributions | | | | | | 11,684,983.62 |
| 260 Workers' Compensation | | | | | | 1,011,339.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,716,406.80 |
| 299 All Other Employee Benefits | | | | | | 3,661,994.06 |
| Total Personnel Services – Employee Benefits | | | | | | \$26,803,288.82 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 6,473,827.55 |
| Total Purchased Professional and Technical Services | | | | | | \$6,473,827.55 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 32,632.75 |
| Total Supplies | | | | | | \$32,632.75 |
| Total 1230 Emotional Support | | | | | | \$69,213,265.92 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1240 Academic Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 3,460,278.80 | 45,988,082.42 | | | | |
| Total Personnel Services – Salaries | \$3,460,278.80 | \$45,988,082.42 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 262,196.38 | 3,487,355.46 | | | | |
| 230 PSERS Retirement Contributions | 1,130,735.11 | 15,032,003.48 | | | | |
| 260 Workers' Compensation | 99,624.96 | 1,285,996.90 | | | | |
| 270 Group Insurance – Self-Insurance | 548,720.98 | 7,250,705.09 | | | | |
| 299 All Other Employee Benefits | 258,753.62 | 3,611,815.53 | | | | |
| Total Personnel Services – Employee Benefits | \$2,300,031.05 | \$30,667,876.46 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 918,437.12 | | | | |
| 330 Other Professional Services | | 8,998.22 | | | | |
| Total Purchased Professional and Technical Services | | \$927,435.34 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 4,392.00 | | | | |
| Total Purchased Property Services | | \$4,392.00 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 6,265.00 | | | | |
| 580 Travel | | 35,083.44 | | | | |
| Total Other Purchased Services | | \$41,348.44 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 4,246.43 | 59,957.46 | | | | |
| 640 Books and Periodicals | | 742,575.24 | | | | |
| Total Supplies | \$4,246.43 | \$802,532.70 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 2,461.50 | | | | |
| Total Property | | \$2,461.50 | | | | |
| Total 1240 Academic Support | \$5,764,556.28 | \$78,434,128.86 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1240 Academic Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 49,448,361.22 |
| Total Personnel Services – Salaries | | | | | | \$49,448,361.22 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 3,749,551.84 |
| 230 PSERS Retirement Contributions | | | | | | 16,162,738.59 |
| 260 Workers' Compensation | | | | | | 1,385,621.86 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,799,426.07 |
| 299 All Other Employee Benefits | | | | | | 3,870,569.15 |
| Total Personnel Services – Employee Benefits | | | | | | \$32,967,907.51 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 918,437.12 |
| 330 Other Professional Services | | | | | | 8,998.22 |
| Total Purchased Professional and Technical Services | | | | | | \$927,435.34 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 4,392.00 |
| Total Purchased Property Services | | | | | | \$4,392.00 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 6,265.00 |
| 580 Travel | | | | | | 35,083.44 |
| Total Other Purchased Services | | | | | | \$41,348.44 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 64,203.89 |
| 640 Books and Periodicals | | | | | | 742,575.24 |
| Total Supplies | | | | | | \$806,779.13 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,461.50 |
| Total Property | | | | | | \$2,461.50 |
| Total 1240 Academic Support | | | | | | \$84,198,685.14 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1241 Learning Support – Public | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 3,460,278.80 | 45,897,965.97 | | | | |
| Total Personnel Services – Salaries | \$3,460,278.80 | \$45,897,965.97 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 262,196.38 | 3,480,620.52 | | | | |
| 230 PSERS Retirement Contributions | 1,130,735.11 | 15,003,143.57 | | | | |
| 260 Workers' Compensation | 99,624.96 | 1,283,472.07 | | | | |
| 270 Group Insurance – Self-Insurance | 548,720.98 | 7,234,875.25 | | | | |
| 299 All Other Employee Benefits | 258,753.62 | 3,605,656.11 | | | | |
| Total Personnel Services – Employee Benefits | \$2,300,031.05 | \$30,607,767.52 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 897,107.92 | | | | |
| Total Purchased Professional and Technical Services | | \$897,107.92 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 4,246.43 | 57,558.77 | | | | |
| Total Supplies | \$4,246.43 | \$57,558.77 | | | | |
| Total 1241 Learning Support – Public | \$5,764,556.28 | \$77,460,400.18 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1241 Learning Support – Public | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 49,358,244.77 |
| Total Personnel Services – Salaries | | | | | | \$49,358,244.77 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 3,742,816.90 |
| 230 PSERS Retirement Contributions | | | | | | 16,133,878.68 |
| 260 Workers' Compensation | | | | | | 1,383,097.03 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,783,596.23 |
| 299 All Other Employee Benefits | | | | | | 3,864,409.73 |
| Total Personnel Services – Employee Benefits | | | | | | \$32,907,798.57 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 897,107.92 |
| Total Purchased Professional and Technical Services | | | | | | \$897,107.92 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 61,805.20 |
| Total Supplies | | | | | | \$61,805.20 |
| Total 1241 Learning Support – Public | | | | | | \$83,224,956.46 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1243 Gifted Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 90,116.45 | | | | |
| Total Personnel Services – Salaries | | \$90,116.45 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 6,734.94 | | | | |
| 230 PSERS Retirement Contributions | | 28,859.91 | | | | |
| 260 Workers' Compensation | | 2,524.83 | | | | |
| 270 Group Insurance – Self-Insurance | | 15,829.84 | | | | |
| 299 All Other Employee Benefits | | 6,159.42 | | | | |
| Total Personnel Services – Employee Benefits | | \$60,108.94 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 21,329.20 | | | | |
| 330 Other Professional Services | | 8,998.22 | | | | |
| Total Purchased Professional and Technical Services | | \$30,327.42 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 4,392.00 | | | | |
| Total Purchased Property Services | | \$4,392.00 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 6,265.00 | | | | |
| 580 Travel | | 35,083.44 | | | | |
| Total Other Purchased Services | | \$41,348.44 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 2,398.69 | | | | |
| 640 Books and Periodicals | | 742,575.24 | | | | |
| Total Supplies | | \$744,973.93 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 2,461.50 | | | | |
| Total Property | | \$2,461.50 | | | | |
| Total 1243 Gifted Support | | \$973,728.68 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 1243 Gifted Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 90,116.45 |
| Total Personnel Services – Salaries | | | | | | \$90,116.45 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 6,734.94 |
| 230 PSERS Retirement Contributions | | | | | | 28,859.91 |
| 260 Workers' Compensation | | | | | | 2,524.83 |
| 270 Group Insurance – Self-Insurance | | | | | | 15,829.84 |
| 299 All Other Employee Benefits | | | | | | 6,159.42 |
| Total Personnel Services – Employee Benefits | | | | | | \$60,108.94 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 21,329.20 |
| 330 Other Professional Services | | | | | | 8,998.22 |
| Total Purchased Professional and Technical Services | | | | | | \$30,327.42 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 4,392.00 |
| Total Purchased Property Services | | | | | | \$4,392.00 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 6,265.00 |
| 580 Travel | | | | | | 35,083.44 |
| Total Other Purchased Services | | | | | | \$41,348.44 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 2,398.69 |
| 640 Books and Periodicals | | | | | | 742,575.24 |
| Total Supplies | | | | | | \$744,973.93 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,461.50 |
| Total Property | | | | | | \$2,461.50 |
| Total 1243 Gifted Support | | | | | | \$973,728.68 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1260 Physical Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 2,987,840.46 | | | | |
| Total Personnel Services – Salaries | | \$2,987,840.46 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 226,781.78 | | | | |
| 230 PSERS Retirement Contributions | | 971,252.04 | | | | |
| 260 Workers' Compensation | | 81,982.54 | | | | |
| 270 Group Insurance – Self-Insurance | | 473,448.84 | | | | |
| 299 All Other Employee Benefits | | 215,335.00 | | | | |
| Total Personnel Services – Employee Benefits | | \$1,968,800.20 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 228.91 | | | | |
| 580 Travel | | 1,368.74 | | | | |
| Total Other Purchased Services | | \$1,597.65 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 16,997.20 | | | | |
| 640 Books and Periodicals | | 25,254.56 | | | | |
| Total Supplies | | \$42,251.76 | | | | |
| Total 1260 Physical Support | | \$5,000,490.07 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 1260 Physical Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,987,840.46 |
| Total Personnel Services – Salaries | | | | | | \$2,987,840.46 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 226,781.78 |
| 230 PSERS Retirement Contributions | | | | | | 971,252.04 |
| 260 Workers' Compensation | | | | | | 81,982.54 |
| 270 Group Insurance – Self-Insurance | | | | | | 473,448.84 |
| 299 All Other Employee Benefits | | | | | | 215,335.00 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,968,800.20 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 228.91 |
| 580 Travel | | | | | | 1,368.74 |
| Total Other Purchased Services | | | | | | \$1,597.65 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 16,997.20 |
| 640 Books and Periodicals | | | | | | 25,254.56 |
| Total Supplies | | | | | | \$42,251.76 |
| Total 1260 Physical Support | | | | | | \$5,000,490.07 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 21,530.25 | 35,021,859.48 | | | | |
| Total Personnel Services – Salaries | \$21,530.25 | \$35,021,859.48 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 1,625.78 | 2,670,155.58 | | | | |
| 230 PSERS Retirement Contributions | 7,015.71 | 11,489,792.99 | | | | |
| 260 Workers' Compensation | 593.93 | 997,451.06 | | | | |
| 270 Group Insurance – Self-Insurance | 4,623.72 | 11,068,310.88 | | | | |
| 299 All Other Employee Benefits | 1,309.28 | 5,024,877.96 | | | | |
| Total Personnel Services – Employee Benefits | \$15,168.42 | \$31,250,588.47 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 2,296,594.77 | | | | |
| 329 Professional Educational Services – Other | | 406,705.40 | | | | |
| Total Purchased Professional and Technical Services | | \$2,703,300.17 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 455.40 | | | | |
| 440 Rentals | | 33.75 | | | | |
| Total Purchased Property Services | | \$489.15 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 7,972.40 | | | | |
| Total Other Purchased Services | | \$7,972.40 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 23.00 | 78,429.99 | | | | |
| 640 Books and Periodicals | | 164,867.89 | | | | |
| Total Supplies | \$23.00 | \$243,297.88 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 16,080.53 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 2,957.40 | | | | |
| Total Property | | \$19,037.93 | | | | |
| Total 1270 Multi-Handicapped Support | \$36,721.67 | \$69,246,545.48 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1270 Multi-Handicapped Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 35,043,389.73 |
| Total Personnel Services – Salaries | | | | | | \$35,043,389.73 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 2,671,781.36 |
| 230 PSERS Retirement Contributions | | | | | | 11,496,808.70 |
| 260 Workers' Compensation | | | | | | 998,044.99 |
| 270 Group Insurance – Self-Insurance | | | | | | 11,072,934.60 |
| 299 All Other Employee Benefits | | | | | | 5,026,187.24 |
| Total Personnel Services – Employee Benefits | | | | | | \$31,265,756.89 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 2,296,594.77 |
| 329 Professional Educational Services – Other | | | | | | 406,705.40 |
| Total Purchased Professional and Technical Services | | | | | | \$2,703,300.17 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 455.40 |
| 440 Rentals | | | | | | 33.75 |
| Total Purchased Property Services | | | | | | \$489.15 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 7,972.40 |
| Total Other Purchased Services | | | | | | \$7,972.40 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 78,452.99 |
| 640 Books and Periodicals | | | | | | 164,867.89 |
| Total Supplies | | | | | | \$243,320.88 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 16,080.53 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 2,957.40 |
| Total Property | | | | | | \$19,037.93 |
| Total 1270 Multi-Handicapped Support | | | | | | \$69,283,267.15 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1280 Early Intervention Support | | | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 2,100,000.00 | 997,894.00 | | | | |
| Total Purchased Professional and Technical Services | \$2,100,000.00 | \$997,894.00 | | | | |
| Total 1280 Early Intervention Support | \$2,100,000.00 | \$997,894.00 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 1280 Early Intervention Support | | | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 3,097,894.00 |
| Total Purchased Professional and Technical Services | | | | | | \$3,097,894.00 |
| Total 1280 Early Intervention Support | | | | | | \$3,097,894.00 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 4,457,087.60 | | | | | |
| Total Personnel Services – Salaries | \$4,457,087.60 | | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 331,626.11 | | | | | |
| 230 PSERS Retirement Contributions | 1,361,111.69 | | | | | |
| 260 Workers' Compensation | 162,397.72 | | | | | |
| Total Personnel Services – Employee Benefits | \$1,855,135.52 | | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 3,243,803.37 | | | | | |
| Total Purchased Professional and Technical Services | \$3,243,803.37 | | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | 480.64 | | | | | |
| Total Other Purchased Services | \$480.64 | | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 7,766.28 | | | | | |
| Total Supplies | \$7,766.28 | | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | 11,348,664.69 | | | | | |
| Total Other Objects | \$11,348,664.69 | | | | | |
| Total 1290 Special Programs - Other Support | \$20,912,938.10 | | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1290 Special Programs - Other Support | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,457,087.60 |
| Total Personnel Services – Salaries | | | | | | \$4,457,087.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 331,626.11 |
| 230 PSERS Retirement Contributions | | | | | | 1,361,111.69 |
| 260 Workers' Compensation | | | | | | 162,397.72 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,855,135.52 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 3,243,803.37 |
| Total Purchased Professional and Technical Services | | | | | | \$3,243,803.37 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 480.64 |
| Total Other Purchased Services | | | | | | \$480.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 7,766.28 |
| Total Supplies | | | | | | \$7,766.28 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 11,348,664.69 |
| Total Other Objects | | | | | | \$11,348,664.69 |
| Total 1290 Special Programs - Other Support | | | | | | \$20,912,938.10 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1500 Nonpublic School Programs | | | | | | |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 329 Professional Educational Services – Other | 13,490,713.60 | | | | | |
| Total Purchased Professional and Technical Services | \$13,490,713.60 | | | | | |
| Total 1500 Nonpublic School Programs | \$13,490,713.60 | | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 1500 Nonpublic School Programs | | | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 13,490,713.60 |
| Total Purchased Professional and Technical Services | | | | | | \$13,490,713.60 |
| Total 1500 Nonpublic School Programs | | | | | | \$13,490,713.60 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2000 Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 8,371,707.26 | 17,185,077.82 | 15,333,545.88 | | | |
| Total Personnel Services – Salaries | \$8,371,707.26 | \$17,185,077.82 | \$15,333,545.88 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 628,074.08 | 1,343,325.72 | 828,549.12 | | | |
| 230 PSERS Retirement Contributions | 2,719,162.45 | 5,754,143.61 | 3,560,493.62 | | | |
| 250 Unemployment Compensation | | | 852.78 | | | |
| 260 Workers' Compensation | 164,652.03 | 495,345.35 | 310,480.87 | | | |
| 270 Group Insurance – Self-Insurance | 1,018,761.69 | 5,241,743.40 | 4,800,467.03 | | | |
| 299 All Other Employee Benefits | 319,659.63 | 1,803,342.89 | 1,519,213.85 | | | |
| Total Personnel Services – Employee Benefits | \$4,850,309.88 | \$14,637,900.97 | \$11,020,057.27 | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 20,797.30 | 103,491.74 | | | | |
| 322 Professional Educational Services – Ius | | 63,251.47 | | | | |
| 329 Professional Educational Services – Other | 4,968,545.87 | 492,826.44 | | | | |
| 330 Other Professional Services | 13,975.11 | 164,737.64 | | 219,984.84 | | |
| 340 Technical Services | 182,141.20 | 63,142.93 | | | | |
| 390 Other Purchased Professional and Technical Services | 363.94 | 5,006.34 | | | | |
| Total Purchased Professional and Technical Services | \$5,185,823.42 | \$892,456.56 | \$219,984.84 | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | 7,058.27 | 1,066,347.71 | 16,694,031.64 | | | |
| 420 Utility Services | 7,641.95 | 105,122.94 | | | | |
| 430 Repairs and Maintenance Services | 5,391.58 | 74,166.67 | 1,430,953.58 | | | |
| 440 Rentals | 7,468.02 | 102,730.22 | | | | |
| 450 Construction Services | 5,315.78 | 73,124.06 | | | | |
| 490 Other Purchased Property Services | 93.53 | 1,286.62 | | | | |
| Total Purchased Property Services | \$32,969.13 | \$1,422,778.22 | \$18,124,985.22 | | | |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | | 35,412,019.24 | | |
| 515 Public Carriers | | | | 788,362.88 | | |
| 520 Insurance – General | 3,914.07 | 18,091.97 | | | | |
| 523 General Property and Liability Insurance | | 35,750.13 | | | | |
| 530 Communications | 10,404.04 | 98,187.63 | | | | |
| 541 Advertising Related to Federal Grant Awards | 110.98 | 1,526.78 | | | | |
| 550 Printing and Binding | 27,737.71 | 5,018.38 | | 51,361.96 | | |
| 580 Travel | 67,193.81 | 10,756.41 | | | | |
| 591 Services Purchased Locally | 15.12 | 206.87 | | | | |
| Total Other Purchased Services | \$109,375.73 | \$169,538.17 | \$36,251,744.08 | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 354,619.31 | 199,373.65 | 1,835,861.81 | | | |
| 620 Energy | | 688,480.14 | 719,750.34 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2000 Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 40,890,330.96 |
| Total Personnel Services – Salaries | | | | | | \$40,890,330.96 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 2,799,948.92 |
| 230 PSERS Retirement Contributions | | | | | | 12,033,799.68 |
| 250 Unemployment Compensation | | | | | | 852.78 |
| 260 Workers' Compensation | | | | | | 970,478.25 |
| 270 Group Insurance – Self-Insurance | | | | | | 11,060,972.12 |
| 299 All Other Employee Benefits | | | | | | 3,642,216.37 |
| Total Personnel Services – Employee Benefits | | | | | | \$30,508,268.12 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 124,289.04 |
| 322 Professional Educational Services – Ius | | | | | | 63,251.47 |
| 329 Professional Educational Services – Other | | | | | | 5,461,372.31 |
| 330 Other Professional Services | | | | | | 398,697.59 |
| 340 Technical Services | | | | | | 245,284.13 |
| 390 Other Purchased Professional and Technical Services | | | | | | 5,370.28 |
| Total Purchased Professional and Technical Services | | | | | | \$6,298,264.82 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 17,767,437.62 |
| 420 Utility Services | | | | | | 112,764.89 |
| 430 Repairs and Maintenance Services | | | | | | 1,510,511.83 |
| 440 Rentals | | | | | | 110,198.24 |
| 450 Construction Services | | | | | | 78,439.84 |
| 490 Other Purchased Property Services | | | | | | 1,380.15 |
| Total Purchased Property Services | | | | | | \$19,580,732.57 |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | | | | 35,412,019.24 |
| 515 Public Carriers | | | | | | 788,362.88 |
| 520 Insurance – General | | | | | | 22,006.04 |
| 523 General Property and Liability Insurance | | | | | | 35,750.13 |
| 530 Communications | | | | | | 108,591.67 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 1,637.76 |
| 550 Printing and Binding | | | | | | 84,118.05 |
| 580 Travel | | | | | | 77,950.22 |
| 591 Services Purchased Locally | | | | | | 221.99 |
| Total Other Purchased Services | | | | | | \$36,530,657.98 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 2,389,854.77 |
| 620 Energy | | | | | | 1,408,230.48 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2000 Support Services | | | | | | |
| 640 Books and Periodicals | 1,576,162.69 | 34,242.14 | | | | |
| 650 Supplies & Fees – Technology Related | | 15.92 | | | | |
| Total Supplies | \$1,930,782.00 | \$922,111.85 | \$2,555,612.15 | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | 3,243.79 | 44,621.63 | 49,950.63 | | | |
| 762 Capitalized Equipment - Replacement | 167,362.66 | 190,053.21 | 23,473.53 | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 90,129.33 | 13,148.38 | | | | |
| Total Property | \$260,735.78 | \$247,823.22 | \$73,424.16 | | | |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | 1,534.46 | 21,108.12 | | | | |
| 820 Claims and Judgments Against the LEA | 18,757.21 | 15,055,861.64 | | | | |
| 830 Interest | 8,829.13 | 121,453.83 | | | | |
| 890 Miscellaneous Expenditures | 1,701.12 | 23,410.16 | | | | |
| Total Other Objects | \$30,821.92 | \$15,221,833.75 | | | | |
| Total 2000 Support Services | \$20,772,525.12 | \$50,699,520.56 | \$83,579,353.60 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------------|
| 2000 Support Services | | | | | | |
| 640 Books and Periodicals | | | | | | 1,610,404.83 |
| 650 Supplies & Fees – Technology Related | | | | | | 15.92 |
| Total Supplies | | | | | | \$5,408,506.00 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 97,816.05 |
| 762 Capitalized Equipment - Replacement | | | | | | 380,889.40 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 103,277.71 |
| Total Property | | | | | | \$581,983.16 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | | | 22,642.58 |
| 820 Claims and Judgments Against the LEA | | | | | | 15,074,618.85 |
| 830 Interest | | | | | | 130,282.96 |
| 890 Miscellaneous Expenditures | | | | | | 25,111.28 |
| Total Other Objects | | | | | | \$15,252,655.67 |
| Total 2000 Support Services | | | | | | \$155,051,399.28 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2100 Support Services – Students | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 1,159,792.53 | 10,687,590.72 | | | | |
| Total Personnel Services – Salaries | \$1,159,792.53 | \$10,687,590.72 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 86,555.93 | 807,386.58 | | | | |
| 230 PSERS Retirement Contributions | 376,823.50 | 3,472,207.86 | | | | |
| 260 Workers' Compensation | 33,111.59 | 294,080.48 | | | | |
| 270 Group Insurance – Self-Insurance | 174,019.91 | 1,446,995.50 | | | | |
| 299 All Other Employee Benefits | 53,687.64 | 686,807.10 | | | | |
| Total Personnel Services – Employee Benefits | \$724,198.57 | \$6,707,477.52 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 63,251.47 | | | | |
| 329 Professional Educational Services – Other | 45,912.51 | 14,331.94 | | | | |
| Total Purchased Professional and Technical Services | \$45,912.51 | \$77,583.41 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 311.89 | | | | |
| 440 Rentals | | 130.13 | | | | |
| Total Purchased Property Services | | \$442.02 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 24.61 | | | | |
| 550 Printing and Binding | | 576.87 | | | | |
| 580 Travel | 2,946.29 | 1,210.71 | | | | |
| 591 Services Purchased Locally | | 68.42 | | | | |
| Total Other Purchased Services | \$2,946.29 | \$1,880.61 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 3,148.56 | 13,986.41 | | | | |
| 640 Books and Periodicals | | 8,869.84 | | | | |
| Total Supplies | \$3,148.56 | \$22,856.25 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 828.68 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 63.95 | | | | |
| Total Property | | \$892.63 | | | | |
| Total 2100 Support Services – Students | \$1,935,998.46 | \$17,498,723.16 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2100 Support Services – Students | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 11,847,383.25 |
| Total Personnel Services – Salaries | | | | | | \$11,847,383.25 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 893,942.51 |
| 230 PSERS Retirement Contributions | | | | | | 3,849,031.36 |
| 260 Workers' Compensation | | | | | | 327,192.07 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,621,015.41 |
| 299 All Other Employee Benefits | | | | | | 740,494.74 |
| Total Personnel Services – Employee Benefits | | | | | | \$7,431,676.09 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 63,251.47 |
| 329 Professional Educational Services – Other | | | | | | 60,244.45 |
| Total Purchased Professional and Technical Services | | | | | | \$123,495.92 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 311.89 |
| 440 Rentals | | | | | | 130.13 |
| Total Purchased Property Services | | | | | | \$442.02 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 24.61 |
| 550 Printing and Binding | | | | | | 576.87 |
| 580 Travel | | | | | | 4,157.00 |
| 591 Services Purchased Locally | | | | | | 68.42 |
| Total Other Purchased Services | | | | | | \$4,826.90 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 17,134.97 |
| 640 Books and Periodicals | | | | | | 8,869.84 |
| Total Supplies | | | | | | \$26,004.81 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 828.68 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 63.95 |
| Total Property | | | | | | \$892.63 |
| Total 2100 Support Services – Students | | | | | | \$19,434,721.62 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 76,823.52 | 20,792.75 | | | | |
| Total Personnel Services – Salaries | \$76,823.52 | \$20,792.75 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 5,720.74 | 1,455.77 | | | | |
| 230 PSERS Retirement Contributions | 25,021.40 | 6,775.70 | | | | |
| 260 Workers' Compensation | 2,211.24 | 594.93 | | | | |
| 270 Group Insurance – Self-Insurance | 14,445.13 | 3,460.34 | | | | |
| 299 All Other Employee Benefits | 2,278.62 | 695.39 | | | | |
| Total Personnel Services – Employee Benefits | \$49,677.13 | \$12,982.13 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 45,912.51 | | | | | |
| Total Purchased Professional and Technical Services | \$45,912.51 | | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 130.13 | | | | |
| Total Purchased Property Services | | \$130.13 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 24.61 | | | | |
| 550 Printing and Binding | | 6.43 | | | | |
| 580 Travel | 1,328.66 | 50.30 | | | | |
| Total Other Purchased Services | \$1,328.66 | \$81.34 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 2,548.56 | 2,284.97 | | | | |
| Total Supplies | \$2,548.56 | \$2,284.97 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 76.32 | | | | |
| Total Property | | \$76.32 | | | | |
| Total 2110 Supervision of Student Services | \$176,290.38 | \$36,347.64 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2110 Supervision of Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 97,616.27 |
| Total Personnel Services – Salaries | | | | | | \$97,616.27 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 7,176.51 |
| 230 PSERS Retirement Contributions | | | | | | 31,797.10 |
| 260 Workers' Compensation | | | | | | 2,806.17 |
| 270 Group Insurance – Self-Insurance | | | | | | 17,905.47 |
| 299 All Other Employee Benefits | | | | | | 2,974.01 |
| Total Personnel Services – Employee Benefits | | | | | | \$62,659.26 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 45,912.51 |
| Total Purchased Professional and Technical Services | | | | | | \$45,912.51 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 130.13 |
| Total Purchased Property Services | | | | | | \$130.13 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 24.61 |
| 550 Printing and Binding | | | | | | 6.43 |
| 580 Travel | | | | | | 1,378.96 |
| Total Other Purchased Services | | | | | | \$1,410.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 4,833.53 |
| Total Supplies | | | | | | \$4,833.53 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 76.32 |
| Total Property | | | | | | \$76.32 |
| Total 2110 Supervision of Student Services | | | | | | \$212,638.02 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2111 Supervision of Student Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,717.69 | | | | |
| Total Personnel Services – Salaries | | \$4,717.69 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 304.15 | | | | |
| 230 PSERS Retirement Contributions | | 1,537.33 | | | | |
| 260 Workers' Compensation | | 135.60 | | | | |
| 270 Group Insurance – Self-Insurance | | 642.70 | | | | |
| 299 All Other Employee Benefits | | 138.63 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,758.41 | | | | |
| Total 2111 Supervision of Student Services – Head of Component | | \$7,476.10 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2111 Supervision of Student Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,717.69 |
| Total Personnel Services – Salaries | | | | | | \$4,717.69 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 304.15 |
| 230 PSERS Retirement Contributions | | | | | | 1,537.33 |
| 260 Workers' Compensation | | | | | | 135.60 |
| 270 Group Insurance – Self-Insurance | | | | | | 642.70 |
| 299 All Other Employee Benefits | | | | | | 138.63 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,758.41 |
| Total 2111 Supervision of Student Services – Head of Component | | | | | | \$7,476.10 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 76,823.52 | 16,075.06 | | | | |
| Total Personnel Services – Salaries | \$76,823.52 | \$16,075.06 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 5,720.74 | 1,151.62 | | | | |
| 230 PSERS Retirement Contributions | 25,021.40 | 5,238.37 | | | | |
| 260 Workers' Compensation | 2,211.24 | 459.33 | | | | |
| 270 Group Insurance – Self-Insurance | 14,445.13 | 2,817.64 | | | | |
| 299 All Other Employee Benefits | 2,278.62 | 556.76 | | | | |
| Total Personnel Services – Employee Benefits | \$49,677.13 | \$10,223.72 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 45,912.51 | | | | | |
| Total Purchased Professional and Technical Services | \$45,912.51 | | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 130.13 | | | | |
| Total Purchased Property Services | | \$130.13 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 24.61 | | | | |
| 550 Printing and Binding | | 6.43 | | | | |
| 580 Travel | 1,328.66 | 50.30 | | | | |
| Total Other Purchased Services | \$1,328.66 | \$81.34 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 2,548.56 | 2,284.97 | | | | |
| Total Supplies | \$2,548.56 | \$2,284.97 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 76.32 | | | | |
| Total Property | | \$76.32 | | | | |
| Total 2119 Supervision of Student Services – All Other Supervision | \$176,290.38 | \$28,871.54 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2119 Supervision of Student Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 92,898.58 |
| Total Personnel Services – Salaries | | | | | | \$92,898.58 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 6,872.36 |
| 230 PSERS Retirement Contributions | | | | | | 30,259.77 |
| 260 Workers' Compensation | | | | | | 2,670.57 |
| 270 Group Insurance – Self-Insurance | | | | | | 17,262.77 |
| 299 All Other Employee Benefits | | | | | | 2,835.38 |
| Total Personnel Services – Employee Benefits | | | | | | \$59,900.85 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 45,912.51 |
| Total Purchased Professional and Technical Services | | | | | | \$45,912.51 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 130.13 |
| Total Purchased Property Services | | | | | | \$130.13 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 24.61 |
| 550 Printing and Binding | | | | | | 6.43 |
| 580 Travel | | | | | | 1,378.96 |
| Total Other Purchased Services | | | | | | \$1,410.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 4,833.53 |
| Total Supplies | | | | | | \$4,833.53 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 76.32 |
| Total Property | | | | | | \$76.32 |
| Total 2119 Supervision of Student Services – All Other Supervision | | | | | | \$205,161.92 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2120 Guidance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 496,852.44 | 244,597.53 | | | | |
| Total Personnel Services – Salaries | \$496,852.44 | \$244,597.53 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 36,553.42 | 18,442.36 | | | | |
| 230 PSERS Retirement Contributions | 163,205.76 | 79,828.56 | | | | |
| 260 Workers' Compensation | 14,318.93 | 6,806.78 | | | | |
| 270 Group Insurance – Self-Insurance | 114,946.25 | 37,495.65 | | | | |
| 299 All Other Employee Benefits | 13,756.64 | 17,726.19 | | | | |
| Total Personnel Services – Employee Benefits | \$342,781.00 | \$160,299.54 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | 63,251.47 | | | | |
| 329 Professional Educational Services – Other | | 10,877.60 | | | | |
| Total Purchased Professional and Technical Services | | \$74,129.07 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 311.89 | | | | |
| Total Purchased Property Services | | \$311.89 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 7.44 | | | | |
| 580 Travel | 1,617.63 | 532.45 | | | | |
| 591 Services Purchased Locally | | 68.42 | | | | |
| Total Other Purchased Services | \$1,617.63 | \$608.31 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 3,113.66 | | | | |
| 640 Books and Periodicals | | 1,121.09 | | | | |
| Total Supplies | | \$4,234.75 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 222.86 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 63.95 | | | | |
| Total Property | | \$286.81 | | | | |
| Total 2120 Guidance Services | \$841,251.07 | \$484,467.90 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2120 Guidance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 741,449.97 |
| Total Personnel Services – Salaries | | | | | | \$741,449.97 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 54,995.78 |
| 230 PSERS Retirement Contributions | | | | | | 243,034.32 |
| 260 Workers' Compensation | | | | | | 21,125.71 |
| 270 Group Insurance – Self-Insurance | | | | | | 152,441.90 |
| 299 All Other Employee Benefits | | | | | | 31,482.83 |
| Total Personnel Services – Employee Benefits | | | | | | \$503,080.54 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 322 Professional Educational Services – Ius | | | | | | 63,251.47 |
| 329 Professional Educational Services – Other | | | | | | 10,877.60 |
| Total Purchased Professional and Technical Services | | | | | | \$74,129.07 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 311.89 |
| Total Purchased Property Services | | | | | | \$311.89 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 7.44 |
| 580 Travel | | | | | | 2,150.08 |
| 591 Services Purchased Locally | | | | | | 68.42 |
| Total Other Purchased Services | | | | | | \$2,225.94 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 3,113.66 |
| 640 Books and Periodicals | | | | | | 1,121.09 |
| Total Supplies | | | | | | \$4,234.75 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 222.86 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 63.95 |
| Total Property | | | | | | \$286.81 |
| Total 2120 Guidance Services | | | | | | \$1,325,718.97 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2130 Attendance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 7,356.11 | | | | |
| Total Personnel Services – Salaries | | \$7,356.11 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 549.21 | | | | |
| 230 PSERS Retirement Contributions | | 2,396.26 | | | | |
| 260 Workers' Compensation | | 209.30 | | | | |
| 270 Group Insurance – Self-Insurance | | 1,650.14 | | | | |
| 299 All Other Employee Benefits | | 220.08 | | | | |
| Total Personnel Services – Employee Benefits | | \$5,024.99 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 9.34 | | | | |
| Total Purchased Professional and Technical Services | | \$9.34 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 12.46 | | | | |
| Total Other Purchased Services | | \$12.46 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 93.33 | | | | |
| 640 Books and Periodicals | | 3.75 | | | | |
| Total Supplies | | \$97.08 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 73.51 | | | | |
| Total Property | | \$73.51 | | | | |
| Total 2130 Attendance Services | | \$12,573.49 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2130 Attendance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,356.11 |
| Total Personnel Services – Salaries | | | | | | \$7,356.11 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 549.21 |
| 230 PSERS Retirement Contributions | | | | | | 2,396.26 |
| 260 Workers' Compensation | | | | | | 209.30 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,650.14 |
| 299 All Other Employee Benefits | | | | | | 220.08 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,024.99 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 9.34 |
| Total Purchased Professional and Technical Services | | | | | | \$9.34 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 12.46 |
| Total Other Purchased Services | | | | | | \$12.46 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 93.33 |
| 640 Books and Periodicals | | | | | | 3.75 |
| Total Supplies | | | | | | \$97.08 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 73.51 |
| Total Property | | | | | | \$73.51 |
| Total 2130 Attendance Services | | | | | | \$12,573.49 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2140 Psychological Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 586,116.57 | 10,408,305.32 | | | | |
| Total Personnel Services – Salaries | \$586,116.57 | \$10,408,305.32 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 44,281.77 | 786,447.10 | | | | |
| 230 PSERS Retirement Contributions | 188,596.34 | 3,381,074.52 | | | | |
| 260 Workers' Compensation | 16,581.42 | 286,214.57 | | | | |
| 270 Group Insurance – Self-Insurance | 44,628.53 | 1,403,945.60 | | | | |
| 299 All Other Employee Benefits | 37,652.38 | 668,138.33 | | | | |
| Total Personnel Services – Employee Benefits | \$331,740.44 | \$6,525,820.12 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 3,445.00 | | | | |
| Total Purchased Professional and Technical Services | | \$3,445.00 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 563.00 | | | | |
| 580 Travel | | 615.50 | | | | |
| Total Other Purchased Services | | \$1,178.50 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 600.00 | 8,494.45 | | | | |
| 640 Books and Periodicals | | 7,745.00 | | | | |
| Total Supplies | \$600.00 | \$16,239.45 | | | | |
| Total 2140 Psychological Services | \$918,457.01 | \$16,954,988.39 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2140 Psychological Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 10,994,421.89 |
| Total Personnel Services – Salaries | | | | | | \$10,994,421.89 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 830,728.87 |
| 230 PSERS Retirement Contributions | | | | | | 3,569,670.86 |
| 260 Workers' Compensation | | | | | | 302,795.99 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,448,574.13 |
| 299 All Other Employee Benefits | | | | | | 705,790.71 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,857,560.56 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 3,445.00 |
| Total Purchased Professional and Technical Services | | | | | | \$3,445.00 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 563.00 |
| 580 Travel | | | | | | 615.50 |
| Total Other Purchased Services | | | | | | \$1,178.50 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 9,094.45 |
| 640 Books and Periodicals | | | | | | 7,745.00 |
| Total Supplies | | | | | | \$16,839.45 |
| Total 2140 Psychological Services | | | | | | \$17,873,445.40 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2160 Social Work Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 6,509.75 | | | | |
| Total Personnel Services – Salaries | | \$6,509.75 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 492.14 | | | | |
| 230 PSERS Retirement Contributions | | 2,124.03 | | | | |
| 260 Workers' Compensation | | 254.90 | | | | |
| 270 Group Insurance – Self-Insurance | | 435.15 | | | | |
| 299 All Other Employee Benefits | | 23.18 | | | | |
| Total Personnel Services – Employee Benefits | | \$3,329.40 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 455.99 | | | | |
| Total Property | | \$455.99 | | | | |
| Total 2160 Social Work Services | | \$10,295.14 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2160 Social Work Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 6,509.75 |
| Total Personnel Services – Salaries | | | | | | \$6,509.75 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 492.14 |
| 230 PSERS Retirement Contributions | | | | | | 2,124.03 |
| 260 Workers' Compensation | | | | | | 254.90 |
| 270 Group Insurance – Self-Insurance | | | | | | 435.15 |
| 299 All Other Employee Benefits | | | | | | 23.18 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,329.40 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 455.99 |
| Total Property | | | | | | \$455.99 |
| Total 2160 Social Work Services | | | | | | \$10,295.14 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2190 Other Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 29.26 |
| Total Personnel Services – Salaries | | | | | | \$29.26 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | 8.79 |
| 270 Group Insurance – Self-Insurance | | | | | | 8.62 |
| 299 All Other Employee Benefits | | | | | | 3.93 |
| Total Personnel Services – Employee Benefits | | | | | | \$21.34 |
| Total 2190 Other Student Services | | | | | | \$50.60 |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|----------------|
| 2190 Other Student Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 29.26 |
| Total Personnel Services – Salaries | | | | | | \$29.26 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 230 PSERS Retirement Contributions | | | | | | 8.79 |
| 270 Group Insurance – Self-Insurance | | | | | | 8.62 |
| 299 All Other Employee Benefits | | | | | | 3.93 |
| Total Personnel Services – Employee Benefits | | | | | | \$21.34 |
| Total 2190 Other Student Services | | | | | | \$50.60 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 310,831.72 | 159,871.12 | | | | |
| Total Personnel Services – Salaries | \$310,831.72 | \$159,871.12 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 23,158.62 | 11,970.19 | | | | |
| 230 PSERS Retirement Contributions | 96,310.30 | 51,316.61 | | | | |
| 260 Workers' Compensation | 12,726.58 | 4,432.23 | | | | |
| 270 Group Insurance – Self-Insurance | 6,523.98 | 26,276.67 | | | | |
| 299 All Other Employee Benefits | | 12,008.98 | | | | |
| Total Personnel Services – Employee Benefits | \$138,719.48 | \$106,004.68 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 2,135.69 | | | | |
| 329 Professional Educational Services – Other | 1,208,027.16 | 366,054.94 | | | | |
| 330 Other Professional Services | | 403.96 | | | | |
| 340 Technical Services | 177,551.00 | | | | | |
| Total Purchased Professional and Technical Services | \$1,385,578.16 | \$368,594.59 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 10.18 | | | | |
| 440 Rentals | | 374.94 | | | | |
| Total Purchased Property Services | | \$385.12 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | 10,105.25 | 1,215.75 | | | | |
| 580 Travel | 20,208.95 | 1,398.95 | | | | |
| 591 Services Purchased Locally | | 36.21 | | | | |
| Total Other Purchased Services | \$30,314.20 | \$2,650.91 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 11,963.97 | 4,989.92 | | | | |
| 640 Books and Periodicals | 146,288.68 | 4,884.39 | | | | |
| Total Supplies | \$158,252.65 | \$9,874.31 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 6,645.27 | 121,761.49 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 1,558.19 | | | | |
| Total Property | \$6,645.27 | \$123,319.68 | | | | |
| Total 2200 Support Services – Instructional Staff | \$2,030,341.48 | \$770,700.41 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 470,702.84 |
| Total Personnel Services – Salaries | | | | | | \$470,702.84 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 35,128.81 |
| 230 PSERS Retirement Contributions | | | | | | 147,626.91 |
| 260 Workers' Compensation | | | | | | 17,158.81 |
| 270 Group Insurance – Self-Insurance | | | | | | 32,800.65 |
| 299 All Other Employee Benefits | | | | | | 12,008.98 |
| Total Personnel Services – Employee Benefits | | | | | | \$244,724.16 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 2,135.69 |
| 329 Professional Educational Services – Other | | | | | | 1,574,082.10 |
| 330 Other Professional Services | | | | | | 403.96 |
| 340 Technical Services | | | | | | 177,551.00 |
| Total Purchased Professional and Technical Services | | | | | | \$1,754,172.75 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 10.18 |
| 440 Rentals | | | | | | 374.94 |
| Total Purchased Property Services | | | | | | \$385.12 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 11,321.00 |
| 580 Travel | | | | | | 21,607.90 |
| 591 Services Purchased Locally | | | | | | 36.21 |
| Total Other Purchased Services | | | | | | \$32,965.11 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 16,953.89 |
| 640 Books and Periodicals | | | | | | 151,173.07 |
| Total Supplies | | | | | | \$168,126.96 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 128,406.76 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 1,558.19 |
| Total Property | | | | | | \$129,964.95 |
| Total 2200 Support Services – Instructional Staff | | | | | | \$2,801,041.89 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2210 Supervision of Educational Media Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,444.11 | | | | |
| Total Personnel Services – Salaries | | \$3,444.11 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 263.45 | | | | |
| 230 PSERS Retirement Contributions | | 1,137.39 | | | | |
| 260 Workers' Compensation | | 98.50 | | | | |
| 270 Group Insurance – Self-Insurance | | 997.27 | | | | |
| 299 All Other Employee Benefits | | 164.83 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,661.44 | | | | |
| Total 2210 Supervision of Educational Media Services | | \$6,105.55 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2210 Supervision of Educational Media Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,444.11 |
| Total Personnel Services – Salaries | | | | | | \$3,444.11 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 263.45 |
| 230 PSERS Retirement Contributions | | | | | | 1,137.39 |
| 260 Workers' Compensation | | | | | | 98.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 997.27 |
| 299 All Other Employee Benefits | | | | | | 164.83 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,661.44 |
| Total 2210 Supervision of Educational Media Services | | | | | | \$6,105.55 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2211 Supervision of Educational Media Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,444.11 | | | | |
| Total Personnel Services – Salaries | | \$3,444.11 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 263.45 | | | | |
| 230 PSERS Retirement Contributions | | 1,137.39 | | | | |
| 260 Workers' Compensation | | 98.50 | | | | |
| 270 Group Insurance – Self-Insurance | | 997.27 | | | | |
| 299 All Other Employee Benefits | | 164.83 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,661.44 | | | | |
| Total 2211 Supervision of Educational Media Services – Head of Component | | \$6,105.55 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2211 Supervision of Educational Media Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,444.11 |
| Total Personnel Services – Salaries | | | | | | \$3,444.11 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 263.45 |
| 230 PSERS Retirement Contributions | | | | | | 1,137.39 |
| 260 Workers' Compensation | | | | | | 98.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 997.27 |
| 299 All Other Employee Benefits | | | | | | 164.83 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,661.44 |
| Total 2211 Supervision of Educational Media Services – Head of Component | | | | | | \$6,105.55 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2220 Technology Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 13,372.14 | | | | |
| Total Personnel Services – Salaries | | \$13,372.14 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 987.74 | | | | |
| 230 PSERS Retirement Contributions | | 4,300.21 | | | | |
| 260 Workers' Compensation | | 377.47 | | | | |
| 270 Group Insurance – Self-Insurance | | 2,601.78 | | | | |
| 299 All Other Employee Benefits | | 526.41 | | | | |
| Total Personnel Services – Employee Benefits | | \$8,793.61 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 2,135.69 | | | | |
| 329 Professional Educational Services – Other | | 129,284.88 | | | | |
| Total Purchased Professional and Technical Services | | \$131,420.57 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 5.39 | | | | |
| Total Purchased Property Services | | \$5.39 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 15.47 | | | | |
| 580 Travel | | 89.06 | | | | |
| Total Other Purchased Services | | \$104.53 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 1,649.10 | | | | |
| 640 Books and Periodicals | | 357.45 | | | | |
| Total Supplies | | \$2,006.55 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 117,987.53 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 513.11 | | | | |
| Total Property | | \$118,500.64 | | | | |
| Total 2220 Technology Support Services | | \$274,203.43 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2220 Technology Support Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 13,372.14 |
| Total Personnel Services – Salaries | | | | | | \$13,372.14 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 987.74 |
| 230 PSERS Retirement Contributions | | | | | | 4,300.21 |
| 260 Workers' Compensation | | | | | | 377.47 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,601.78 |
| 299 All Other Employee Benefits | | | | | | 526.41 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,793.61 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 2,135.69 |
| 329 Professional Educational Services – Other | | | | | | 129,284.88 |
| Total Purchased Professional and Technical Services | | | | | | \$131,420.57 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 5.39 |
| Total Purchased Property Services | | | | | | \$5.39 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 15.47 |
| 580 Travel | | | | | | 89.06 |
| Total Other Purchased Services | | | | | | \$104.53 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,649.10 |
| 640 Books and Periodicals | | | | | | 357.45 |
| Total Supplies | | | | | | \$2,006.55 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 117,987.53 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 513.11 |
| Total Property | | | | | | \$118,500.64 |
| Total 2220 Technology Support Services | | | | | | \$274,203.43 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2230 Educational Television Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,412.72 | | | | |
| Total Personnel Services – Salaries | | \$3,412.72 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 258.90 | | | | |
| 230 PSERS Retirement Contributions | | 1,112.14 | | | | |
| 260 Workers' Compensation | | 98.46 | | | | |
| 270 Group Insurance – Self-Insurance | | 271.75 | | | | |
| 299 All Other Employee Benefits | | 84.48 | | | | |
| Total Personnel Services – Employee Benefits | | \$1,825.73 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 10.18 | | | | |
| Total Purchased Property Services | | \$10.18 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 16.50 | | | | |
| Total Other Purchased Services | | \$16.50 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 224.62 | | | | |
| Total Supplies | | \$224.62 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 2,886.51 | | | | |
| Total Property | | \$2,886.51 | | | | |
| Total 2230 Educational Television Services | | \$8,376.26 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2230 Educational Television Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,412.72 |
| Total Personnel Services – Salaries | | | | | | \$3,412.72 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 258.90 |
| 230 PSERS Retirement Contributions | | | | | | 1,112.14 |
| 260 Workers' Compensation | | | | | | 98.46 |
| 270 Group Insurance – Self-Insurance | | | | | | 271.75 |
| 299 All Other Employee Benefits | | | | | | 84.48 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,825.73 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 10.18 |
| Total Purchased Property Services | | | | | | \$10.18 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 16.50 |
| Total Other Purchased Services | | | | | | \$16.50 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 224.62 |
| Total Supplies | | | | | | \$224.62 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,886.51 |
| Total Property | | | | | | \$2,886.51 |
| Total 2230 Educational Television Services | | | | | | \$8,376.26 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2250 School Library Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 1,826.47 | | | | |
| Total Personnel Services – Salaries | | \$1,826.47 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 138.02 | | | | |
| 230 PSERS Retirement Contributions | | 593.02 | | | | |
| 260 Workers' Compensation | | 49.19 | | | | |
| 270 Group Insurance – Self-Insurance | | 350.48 | | | | |
| 299 All Other Employee Benefits | | 117.26 | | | | |
| Total Personnel Services – Employee Benefits | | \$1,247.97 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 30,156.52 | | | | |
| Total Purchased Professional and Technical Services | | \$30,156.52 | | | | |
| Total 2250 School Library Services | | \$33,230.96 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2250 School Library Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,826.47 |
| Total Personnel Services – Salaries | | | | | | \$1,826.47 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 138.02 |
| 230 PSERS Retirement Contributions | | | | | | 593.02 |
| 260 Workers' Compensation | | | | | | 49.19 |
| 270 Group Insurance – Self-Insurance | | | | | | 350.48 |
| 299 All Other Employee Benefits | | | | | | 117.26 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,247.97 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 30,156.52 |
| Total Purchased Professional and Technical Services | | | | | | \$30,156.52 |
| Total 2250 School Library Services | | | | | | \$33,230.96 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2260 Instruction and Curriculum Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 55,349.00 | | | | |
| Total Personnel Services – Salaries | | \$55,349.00 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 4,166.68 | | | | |
| 230 PSERS Retirement Contributions | | 17,960.64 | | | | |
| 260 Workers' Compensation | | 1,540.59 | | | | |
| 270 Group Insurance – Self-Insurance | | 9,373.91 | | | | |
| 299 All Other Employee Benefits | | 1,803.14 | | | | |
| Total Personnel Services – Employee Benefits | | \$34,844.96 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 164,824.20 | | | | |
| 330 Other Professional Services | | 378.44 | | | | |
| Total Purchased Professional and Technical Services | | \$165,202.64 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 88.26 | | | | |
| Total Purchased Property Services | | \$88.26 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 293.85 | | | | |
| 580 Travel | | 979.82 | | | | |
| 591 Services Purchased Locally | | 36.21 | | | | |
| Total Other Purchased Services | | \$1,309.88 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 1,159.34 | | | | |
| 640 Books and Periodicals | | 3,099.20 | | | | |
| Total Supplies | | \$4,258.54 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 865.68 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 338.14 | | | | |
| Total Property | | \$1,203.82 | | | | |
| Total 2260 Instruction and Curriculum Development Services | | \$262,257.10 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2260 Instruction and Curriculum Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 55,349.00 |
| Total Personnel Services – Salaries | | | | | | \$55,349.00 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 4,166.68 |
| 230 PSERS Retirement Contributions | | | | | | 17,960.64 |
| 260 Workers' Compensation | | | | | | 1,540.59 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,373.91 |
| 299 All Other Employee Benefits | | | | | | 1,803.14 |
| Total Personnel Services – Employee Benefits | | | | | | \$34,844.96 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 164,824.20 |
| 330 Other Professional Services | | | | | | 378.44 |
| Total Purchased Professional and Technical Services | | | | | | \$165,202.64 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 88.26 |
| Total Purchased Property Services | | | | | | \$88.26 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 293.85 |
| 580 Travel | | | | | | 979.82 |
| 591 Services Purchased Locally | | | | | | 36.21 |
| Total Other Purchased Services | | | | | | \$1,309.88 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,159.34 |
| 640 Books and Periodicals | | | | | | 3,099.20 |
| Total Supplies | | | | | | \$4,258.54 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 865.68 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 338.14 |
| Total Property | | | | | | \$1,203.82 |
| Total 2260 Instruction and Curriculum Development Services | | | | | | \$262,257.10 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 310,831.72 | 59,295.99 | | | | |
| Total Personnel Services – Salaries | \$310,831.72 | \$59,295.99 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 23,158.62 | 4,400.82 | | | | |
| 230 PSERS Retirement Contributions | 96,310.30 | 18,672.28 | | | | |
| 260 Workers' Compensation | 12,726.58 | 1,631.33 | | | | |
| 270 Group Insurance – Self-Insurance | 6,523.98 | 8,589.67 | | | | |
| 299 All Other Employee Benefits | | 8,640.66 | | | | |
| Total Personnel Services – Employee Benefits | \$138,719.48 | \$41,934.76 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 1,208,027.16 | 17,726.77 | | | | |
| 330 Other Professional Services | | 25.52 | | | | |
| 340 Technical Services | 177,551.00 | | | | | |
| Total Purchased Professional and Technical Services | \$1,385,578.16 | \$17,752.29 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 158.74 | | | | |
| Total Purchased Property Services | | \$158.74 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | 10,105.25 | 74.87 | | | | |
| 580 Travel | 20,208.95 | 313.57 | | | | |
| Total Other Purchased Services | \$30,314.20 | \$388.44 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 11,963.97 | 1,261.16 | | | | |
| 640 Books and Periodicals | 146,288.68 | 40.86 | | | | |
| Total Supplies | \$158,252.65 | \$1,302.02 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 6,645.27 | 21.77 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 706.94 | | | | |
| Total Property | \$6,645.27 | \$728.71 | | | | |
| Total 2270 Instructional Staff Professional Development Services | \$2,030,341.48 | \$121,560.95 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2270 Instructional Staff Professional Development Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 370,127.71 |
| Total Personnel Services – Salaries | | | | | | \$370,127.71 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 27,559.44 |
| 230 PSERS Retirement Contributions | | | | | | 114,982.58 |
| 260 Workers' Compensation | | | | | | 14,357.91 |
| 270 Group Insurance – Self-Insurance | | | | | | 15,113.65 |
| 299 All Other Employee Benefits | | | | | | 8,640.66 |
| Total Personnel Services – Employee Benefits | | | | | | \$180,654.24 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 1,225,753.93 |
| 330 Other Professional Services | | | | | | 25.52 |
| 340 Technical Services | | | | | | 177,551.00 |
| Total Purchased Professional and Technical Services | | | | | | \$1,403,330.45 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 158.74 |
| Total Purchased Property Services | | | | | | \$158.74 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 10,180.12 |
| 580 Travel | | | | | | 20,522.52 |
| Total Other Purchased Services | | | | | | \$30,702.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 13,225.13 |
| 640 Books and Periodicals | | | | | | 146,329.54 |
| Total Supplies | | | | | | \$159,554.67 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 6,667.04 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 706.94 |
| Total Property | | | | | | \$7,373.98 |
| Total 2270 Instructional Staff Professional Development Services | | | | | | \$2,151,902.43 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2290 Other Instructional Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 23,170.69 | | | | |
| Total Personnel Services – Salaries | | \$23,170.69 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,754.58 | | | | |
| 230 PSERS Retirement Contributions | | 7,540.93 | | | | |
| 260 Workers' Compensation | | 636.69 | | | | |
| 270 Group Insurance – Self-Insurance | | 4,091.81 | | | | |
| 299 All Other Employee Benefits | | 672.20 | | | | |
| Total Personnel Services – Employee Benefits | | \$14,696.21 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 24,062.57 | | | | |
| Total Purchased Professional and Technical Services | | \$24,062.57 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 122.55 | | | | |
| Total Purchased Property Services | | \$122.55 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 831.56 | | | | |
| Total Other Purchased Services | | \$831.56 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 695.70 | | | | |
| 640 Books and Periodicals | | 1,386.88 | | | | |
| Total Supplies | | \$2,082.58 | | | | |
| Total 2290 Other Instructional Staff Services | | \$64,966.16 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2290 Other Instructional Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 23,170.69 |
| Total Personnel Services – Salaries | | | | | | \$23,170.69 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,754.58 |
| 230 PSERS Retirement Contributions | | | | | | 7,540.93 |
| 260 Workers' Compensation | | | | | | 636.69 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,091.81 |
| 299 All Other Employee Benefits | | | | | | 672.20 |
| Total Personnel Services – Employee Benefits | | | | | | \$14,696.21 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 24,062.57 |
| Total Purchased Professional and Technical Services | | | | | | \$24,062.57 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 122.55 |
| Total Purchased Property Services | | | | | | \$122.55 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 831.56 |
| Total Other Purchased Services | | | | | | \$831.56 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 695.70 |
| 640 Books and Periodicals | | | | | | 1,386.88 |
| Total Supplies | | | | | | \$2,082.58 |
| Total 2290 Other Instructional Staff Services | | | | | | \$64,966.16 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 6,370,570.94 | 1,062,971.46 | | | | |
| Total Personnel Services – Salaries | \$6,370,570.94 | \$1,062,971.46 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 478,360.37 | 78,987.74 | | | | |
| 230 PSERS Retirement Contributions | 2,072,692.84 | 343,109.93 | | | | |
| 260 Workers' Compensation | 103,654.38 | 30,153.73 | | | | |
| 270 Group Insurance – Self-Insurance | 746,022.49 | 170,273.12 | | | | |
| 299 All Other Employee Benefits | 251,004.04 | 50,796.41 | | | | |
| Total Personnel Services – Employee Benefits | \$3,651,734.12 | \$673,320.93 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 7,523.36 | 94,045.40 | | | | |
| 329 Professional Educational Services – Other | 3,565,948.70 | 44,672.34 | | | | |
| 330 Other Professional Services | 11,975.11 | 7,138.52 | | | | |
| 340 Technical Services | 4,590.20 | 15,067.40 | | | | |
| 390 Other Purchased Professional and Technical Services | 363.94 | 1,954.18 | | | | |
| Total Purchased Professional and Technical Services | \$3,590,401.31 | \$162,877.84 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | 7,058.27 | | | | | |
| 420 Utility Services | 7,641.95 | | | | | |
| 430 Repairs and Maintenance Services | 5,391.58 | | | | | |
| 440 Rentals | 7,468.02 | 3,231.04 | | | | |
| 450 Construction Services | 5,315.78 | | | | | |
| 490 Other Purchased Property Services | 93.53 | | | | | |
| Total Purchased Property Services | \$32,969.13 | \$3,231.04 | | | | |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | 3,914.07 | 18,091.97 | | | | |
| 530 Communications | 8,428.82 | 273.95 | | | | |
| 541 Advertising Related to Federal Grant Awards | 110.98 | 742.47 | | | | |
| 550 Printing and Binding | 17,632.46 | 1,313.44 | | | | |
| 580 Travel | 41,785.83 | 5,338.00 | | | | |
| 591 Services Purchased Locally | 15.12 | 90.61 | | | | |
| Total Other Purchased Services | \$71,887.28 | \$25,850.44 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 59,211.01 | 3,660.22 | | | | |
| 640 Books and Periodicals | 726,462.32 | 4,331.17 | | | | |
| 650 Supplies & Fees – Technology Related | | 15.92 | | | | |
| Total Supplies | \$785,673.33 | \$8,007.31 | | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | 3,243.79 | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2300 Support Services – Administration | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,433,542.40 |
| Total Personnel Services – Salaries | | | | | | \$7,433,542.40 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 557,348.11 |
| 230 PSERS Retirement Contributions | | | | | | 2,415,802.77 |
| 260 Workers' Compensation | | | | | | 133,808.11 |
| 270 Group Insurance – Self-Insurance | | | | | | 916,295.61 |
| 299 All Other Employee Benefits | | | | | | 301,800.45 |
| Total Personnel Services – Employee Benefits | | | | | | \$4,325,055.05 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 101,568.76 |
| 329 Professional Educational Services – Other | | | | | | 3,610,621.04 |
| 330 Other Professional Services | | | | | | 19,113.63 |
| 340 Technical Services | | | | | | 19,657.60 |
| 390 Other Purchased Professional and Technical Services | | | | | | 2,318.12 |
| Total Purchased Professional and Technical Services | | | | | | \$3,753,279.15 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 7,058.27 |
| 420 Utility Services | | | | | | 7,641.95 |
| 430 Repairs and Maintenance Services | | | | | | 5,391.58 |
| 440 Rentals | | | | | | 10,699.06 |
| 450 Construction Services | | | | | | 5,315.78 |
| 490 Other Purchased Property Services | | | | | | 93.53 |
| Total Purchased Property Services | | | | | | \$36,200.17 |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | | | | | | 22,006.04 |
| 530 Communications | | | | | | 8,702.77 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 853.45 |
| 550 Printing and Binding | | | | | | 18,945.90 |
| 580 Travel | | | | | | 47,123.83 |
| 591 Services Purchased Locally | | | | | | 105.73 |
| Total Other Purchased Services | | | | | | \$97,737.72 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 62,871.23 |
| 640 Books and Periodicals | | | | | | 730,793.49 |
| 650 Supplies & Fees – Technology Related | | | | | | 15.92 |
| Total Supplies | | | | | | \$793,680.64 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 3,243.79 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2300 Support Services – Administration | | | | | | |
| 762 Capitalized Equipment - Replacement | 21,887.07 | 5,165.50 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 955.81 | 434.39 | | | | |
| Total Property | \$26,086.67 | \$5,599.89 | | | | |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | 1,534.46 | 21,108.12 | | | | |
| 820 Claims and Judgments Against the LEA | 18,757.21 | 15,055,861.64 | | | | |
| 830 Interest | 8,829.13 | | | | | |
| 890 Miscellaneous Expenditures | 1,701.12 | 9.43 | | | | |
| Total Other Objects | \$30,821.92 | \$15,076,979.19 | | | | |
| Total 2300 Support Services – Administration | \$14,560,144.70 | \$17,018,838.10 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2300 Support Services – Administration | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 27,052.57 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 1,390.20 |
| Total Property | | | | | | \$31,686.56 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | | | 22,642.58 |
| 820 Claims and Judgments Against the LEA | | | | | | 15,074,618.85 |
| 830 Interest | | | | | | 8,829.13 |
| 890 Miscellaneous Expenditures | | | | | | 1,710.55 |
| Total Other Objects | | | | | | \$15,107,801.11 |
| Total 2300 Support Services – Administration | | | | | | \$31,578,982.80 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2310 Board Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 576.48 | 7,930.11 | | | | |
| Total Personnel Services – Salaries | \$576.48 | \$7,930.11 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 42.77 | 588.30 | | | | |
| 230 PSERS Retirement Contributions | 187.88 | 2,584.51 | | | | |
| 260 Workers' Compensation | 16.65 | 229.00 | | | | |
| 270 Group Insurance – Self-Insurance | 107.59 | 1,480.07 | | | | |
| 299 All Other Employee Benefits | 16.93 | 232.87 | | | | |
| Total Personnel Services – Employee Benefits | \$371.82 | \$5,114.75 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | 102.83 | 1,414.59 | | | | |
| Total Purchased Professional and Technical Services | \$102.83 | \$1,414.59 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 9.44 | 129.80 | | | | |
| Total Supplies | \$9.44 | \$129.80 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 29.16 | 401.12 | | | | |
| Total Property | \$29.16 | \$401.12 | | | | |
| Total 2310 Board Services | \$1,089.73 | \$14,990.37 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2310 Board Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 8,506.59 |
| Total Personnel Services – Salaries | | | | | | \$8,506.59 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 631.07 |
| 230 PSERS Retirement Contributions | | | | | | 2,772.39 |
| 260 Workers' Compensation | | | | | | 245.65 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,587.66 |
| 299 All Other Employee Benefits | | | | | | 249.80 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,486.57 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 1,517.42 |
| Total Purchased Professional and Technical Services | | | | | | \$1,517.42 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 139.24 |
| Total Supplies | | | | | | \$139.24 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 430.28 |
| Total Property | | | | | | \$430.28 |
| Total 2310 Board Services | | | | | | \$16,080.10 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 769.38 | 10,583.68 | | | | |
| Total Personnel Services – Salaries | \$769.38 | \$10,583.68 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 57.95 | 797.21 | | | | |
| 230 PSERS Retirement Contributions | 229.77 | 3,160.73 | | | | |
| 260 Workers' Compensation | 22.07 | 303.58 | | | | |
| 270 Group Insurance – Self-Insurance | 111.92 | 1,539.57 | | | | |
| 299 All Other Employee Benefits | 18.09 | 248.81 | | | | |
| Total Personnel Services – Employee Benefits | \$439.80 | \$6,049.90 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 25.83 | 355.35 | | | | |
| Total Purchased Professional and Technical Services | \$25.83 | \$355.35 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 9.09 | | | | |
| 580 Travel | 5.92 | 81.45 | | | | |
| Total Other Purchased Services | \$5.92 | \$90.54 | | | | |
| Total 2340 Staff Relations and Negotiations Services | \$1,240.93 | \$17,079.47 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2340 Staff Relations and Negotiations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 11,353.06 |
| Total Personnel Services – Salaries | | | | | | \$11,353.06 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 855.16 |
| 230 PSERS Retirement Contributions | | | | | | 3,390.50 |
| 260 Workers' Compensation | | | | | | 325.65 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,651.49 |
| 299 All Other Employee Benefits | | | | | | 266.90 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,489.70 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 381.18 |
| Total Purchased Professional and Technical Services | | | | | | \$381.18 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 9.09 |
| 580 Travel | | | | | | 87.37 |
| Total Other Purchased Services | | | | | | \$96.46 |
| Total 2340 Staff Relations and Negotiations Services | | | | | | \$18,320.40 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 11,530.06 | 45,738.55 | | | | |
| Total Personnel Services – Salaries | \$11,530.06 | \$45,738.55 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 869.74 | 3,363.62 | | | | |
| 230 PSERS Retirement Contributions | 3,758.82 | 14,905.04 | | | | |
| 260 Workers' Compensation | 340.58 | 1,318.92 | | | | |
| 270 Group Insurance – Self-Insurance | 1,413.86 | 8,577.41 | | | | |
| 299 All Other Employee Benefits | 386.94 | 1,430.61 | | | | |
| Total Personnel Services – Employee Benefits | \$6,769.94 | \$29,595.60 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 6,190.77 | 85,160.42 | | | | |
| 329 Professional Educational Services – Other | 94.42 | 1,298.88 | | | | |
| 330 Other Professional Services | | 7.49 | | | | |
| Total Purchased Professional and Technical Services | \$6,285.19 | \$86,466.79 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | 26.97 | 370.93 | | | | |
| Total Purchased Property Services | \$26.97 | \$370.93 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | 12.50 | 171.89 | | | | |
| 550 Printing and Binding | 6.30 | 86.68 | | | | |
| 580 Travel | 17.14 | 235.80 | | | | |
| Total Other Purchased Services | \$35.94 | \$494.37 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 19.96 | 274.62 | | | | |
| 640 Books and Periodicals | | 37.75 | | | | |
| Total Supplies | \$19.96 | \$312.37 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 12.88 | 177.14 | | | | |
| Total Property | \$12.88 | \$177.14 | | | | |
| Total 2350 Legal and Accounting Services | \$24,680.94 | \$163,155.75 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2350 Legal and Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 57,268.61 |
| Total Personnel Services – Salaries | | | | | | \$57,268.61 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 4,233.86 |
| 230 PSERS Retirement Contributions | | | | | | 18,663.86 |
| 260 Workers' Compensation | | | | | | 1,659.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 9,991.27 |
| 299 All Other Employee Benefits | | | | | | 1,817.55 |
| Total Personnel Services – Employee Benefits | | | | | | \$36,365.54 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 91,351.19 |
| 329 Professional Educational Services – Other | | | | | | 1,393.30 |
| 330 Other Professional Services | | | | | | 7.49 |
| Total Purchased Professional and Technical Services | | | | | | \$92,751.98 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 397.90 |
| Total Purchased Property Services | | | | | | \$397.90 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 184.39 |
| 550 Printing and Binding | | | | | | 92.98 |
| 580 Travel | | | | | | 252.94 |
| Total Other Purchased Services | | | | | | \$530.31 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 294.58 |
| 640 Books and Periodicals | | | | | | 37.75 |
| Total Supplies | | | | | | \$332.33 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 190.02 |
| Total Property | | | | | | \$190.02 |
| Total 2350 Legal and Accounting Services | | | | | | \$187,836.69 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 7,539.23 | 103,709.86 | | | | |
| Total Personnel Services – Salaries | \$7,539.23 | \$103,709.86 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 527.56 | 7,257.18 | | | | |
| 230 PSERS Retirement Contributions | 2,461.33 | 33,858.17 | | | | |
| 260 Workers' Compensation | 214.72 | 2,953.74 | | | | |
| 270 Group Insurance – Self-Insurance | 1,184.08 | 16,288.25 | | | | |
| 299 All Other Employee Benefits | 233.35 | 3,209.96 | | | | |
| Total Personnel Services – Employee Benefits | \$4,621.04 | \$63,567.30 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 38.18 | 525.24 | | | | |
| 329 Professional Educational Services – Other | 944.39 | 12,991.01 | | | | |
| 330 Other Professional Services | 414.22 | 5,698.05 | | | | |
| 340 Technical Services | 630.76 | 8,676.73 | | | | |
| Total Purchased Professional and Technical Services | \$2,027.55 | \$27,891.03 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | 206.71 | 2,843.44 | | | | |
| Total Purchased Property Services | \$206.71 | \$2,843.44 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 46.45 | | | | |
| 550 Printing and Binding | 25.74 | 354.09 | | | | |
| 580 Travel | 281.10 | 3,866.84 | | | | |
| 591 Services Purchased Locally | 6.59 | 90.61 | | | | |
| Total Other Purchased Services | \$313.43 | \$4,357.99 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 92.07 | 1,266.47 | | | | |
| 640 Books and Periodicals | 149.69 | 2,059.13 | | | | |
| Total Supplies | \$241.76 | \$3,325.60 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 104.43 | 1,436.52 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 26.84 | 369.26 | | | | |
| Total Property | \$131.27 | \$1,805.78 | | | | |
| Total 2360 Office of the Superintendent / Executive Director Services | \$15,080.99 | \$207,501.00 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2360 Office of the Superintendent / Executive Director Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 111,249.09 |
| Total Personnel Services – Salaries | | | | | | \$111,249.09 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 7,784.74 |
| 230 PSERS Retirement Contributions | | | | | | 36,319.50 |
| 260 Workers' Compensation | | | | | | 3,168.46 |
| 270 Group Insurance – Self-Insurance | | | | | | 17,472.33 |
| 299 All Other Employee Benefits | | | | | | 3,443.31 |
| Total Personnel Services – Employee Benefits | | | | | | \$68,188.34 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 563.42 |
| 329 Professional Educational Services – Other | | | | | | 13,935.40 |
| 330 Other Professional Services | | | | | | 6,112.27 |
| 340 Technical Services | | | | | | 9,307.49 |
| Total Purchased Professional and Technical Services | | | | | | \$29,918.58 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 3,050.15 |
| Total Purchased Property Services | | | | | | \$3,050.15 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 46.45 |
| 550 Printing and Binding | | | | | | 379.83 |
| 580 Travel | | | | | | 4,147.94 |
| 591 Services Purchased Locally | | | | | | 97.20 |
| Total Other Purchased Services | | | | | | \$4,671.42 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,358.54 |
| 640 Books and Periodicals | | | | | | 2,208.82 |
| Total Supplies | | | | | | \$3,567.36 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 1,540.95 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 396.10 |
| Total Property | | | | | | \$1,937.05 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | | | \$222,581.99 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2370 Community Relations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 4,182.29 | 57,531.75 | | | | |
| Total Personnel Services – Salaries | \$4,182.29 | \$57,531.75 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 316.29 | 4,350.84 | | | | |
| 230 PSERS Retirement Contributions | 1,363.35 | 18,754.32 | | | | |
| 260 Workers' Compensation | 114.77 | 1,578.74 | | | | |
| 270 Group Insurance – Self-Insurance | 1,134.39 | 15,604.69 | | | | |
| 299 All Other Employee Benefits | 338.80 | 4,660.55 | | | | |
| Total Personnel Services – Employee Benefits | \$3,267.60 | \$44,949.14 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 30.31 | 416.93 | | | | |
| Total Purchased Professional and Technical Services | \$30.31 | \$416.93 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 18.79 | | | | |
| 550 Printing and Binding | 7.63 | 105.02 | | | | |
| 580 Travel | 3.49 | 47.96 | | | | |
| Total Other Purchased Services | \$11.12 | \$171.77 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 88.91 | 1,222.99 | | | | |
| 640 Books and Periodicals | 9.12 | 125.44 | | | | |
| Total Supplies | \$98.03 | \$1,348.43 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 160.30 | 2,205.16 | | | | |
| Total Property | \$160.30 | \$2,205.16 | | | | |
| Total 2370 Community Relations Services | \$7,749.65 | \$106,623.18 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2370 Community Relations Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 61,714.04 |
| Total Personnel Services – Salaries | | | | | | \$61,714.04 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 4,667.13 |
| 230 PSERS Retirement Contributions | | | | | | 20,117.67 |
| 260 Workers' Compensation | | | | | | 1,693.51 |
| 270 Group Insurance – Self-Insurance | | | | | | 16,739.08 |
| 299 All Other Employee Benefits | | | | | | 4,999.35 |
| Total Personnel Services – Employee Benefits | | | | | | \$48,216.74 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 447.24 |
| Total Purchased Professional and Technical Services | | | | | | \$447.24 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 18.79 |
| 550 Printing and Binding | | | | | | 112.65 |
| 580 Travel | | | | | | 51.45 |
| Total Other Purchased Services | | | | | | \$182.89 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,311.90 |
| 640 Books and Periodicals | | | | | | 134.56 |
| Total Supplies | | | | | | \$1,446.46 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,365.46 |
| Total Property | | | | | | \$2,365.46 |
| Total 2370 Community Relations Services | | | | | | \$114,372.83 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 57,819.70 | 795,369.56 | | | | |
| Total Personnel Services – Salaries | \$57,819.70 | \$795,369.56 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 4,238.07 | 58,299.07 | | | | |
| 230 PSERS Retirement Contributions | 18,107.20 | 249,083.27 | | | | |
| 260 Workers' Compensation | 1,616.71 | 22,239.49 | | | | |
| 270 Group Insurance – Self-Insurance | 8,692.76 | 119,577.88 | | | | |
| 299 All Other Employee Benefits | 2,838.10 | 39,040.98 | | | | |
| Total Personnel Services – Employee Benefits | \$35,492.84 | \$488,240.69 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | 1,714.93 | 23,590.67 | | | | |
| Total Purchased Professional and Technical Services | \$1,714.93 | \$23,590.67 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 26.92 | | | | |
| 550 Printing and Binding | 8.58 | 118.06 | | | | |
| 580 Travel | 49.27 | 677.81 | | | | |
| Total Other Purchased Services | \$57.85 | \$822.79 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 25.17 | 346.18 | | | | |
| 640 Books and Periodicals | 101.71 | 1,399.15 | | | | |
| Total Supplies | \$126.88 | \$1,745.33 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 11.90 | 163.63 | | | | |
| Total Property | \$11.90 | \$163.63 | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 9.43 | | | | |
| Total Other Objects | | \$9.43 | | | | |
| Total 2380 Office of the Principal Services | \$95,224.10 | \$1,309,942.10 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2380 Office of the Principal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 853,189.26 |
| Total Personnel Services – Salaries | | | | | | \$853,189.26 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 62,537.14 |
| 230 PSERS Retirement Contributions | | | | | | 267,190.47 |
| 260 Workers' Compensation | | | | | | 23,856.20 |
| 270 Group Insurance – Self-Insurance | | | | | | 128,270.64 |
| 299 All Other Employee Benefits | | | | | | 41,879.08 |
| Total Personnel Services – Employee Benefits | | | | | | \$523,733.53 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 25,305.60 |
| Total Purchased Professional and Technical Services | | | | | | \$25,305.60 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 26.92 |
| 550 Printing and Binding | | | | | | 126.64 |
| 580 Travel | | | | | | 727.08 |
| Total Other Purchased Services | | | | | | \$880.64 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 371.35 |
| 640 Books and Periodicals | | | | | | 1,500.86 |
| Total Supplies | | | | | | \$1,872.21 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 175.53 |
| Total Property | | | | | | \$175.53 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 9.43 |
| Total Other Objects | | | | | | \$9.43 |
| Total 2380 Office of the Principal Services | | | | | | \$1,405,166.20 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2390 Other Administration Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 6,288,153.80 | 42,107.95 | | | | |
| Total Personnel Services – Salaries | \$6,288,153.80 | \$42,107.95 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 472,307.99 | 4,331.52 | | | | |
| 230 PSERS Retirement Contributions | 2,046,584.49 | 20,763.89 | | | | |
| 260 Workers' Compensation | 101,328.88 | 1,530.26 | | | | |
| 270 Group Insurance – Self-Insurance | 733,377.89 | 7,205.25 | | | | |
| 299 All Other Employee Benefits | 247,171.83 | 1,972.63 | | | | |
| Total Personnel Services – Employee Benefits | \$3,600,771.08 | \$35,803.55 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 1,294.41 | 8,359.74 | | | | |
| 329 Professional Educational Services – Other | 3,563,138.82 | 6,019.50 | | | | |
| 330 Other Professional Services | 11,458.06 | 18.39 | | | | |
| 340 Technical Services | 3,959.44 | 6,390.67 | | | | |
| 390 Other Purchased Professional and Technical Services | 363.94 | 1,954.18 | | | | |
| Total Purchased Professional and Technical Services | \$3,580,214.67 | \$22,742.48 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | 7,058.27 | | | | | |
| 420 Utility Services | 7,641.95 | | | | | |
| 430 Repairs and Maintenance Services | 5,391.58 | | | | | |
| 440 Rentals | 7,234.34 | 16.67 | | | | |
| 450 Construction Services | 5,315.78 | | | | | |
| 490 Other Purchased Property Services | 93.53 | | | | | |
| Total Purchased Property Services | \$32,735.45 | \$16.67 | | | | |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | 3,914.07 | 18,091.97 | | | | |
| 530 Communications | 8,416.32 | 9.90 | | | | |
| 541 Advertising Related to Federal Grant Awards | 110.98 | 742.47 | | | | |
| 550 Printing and Binding | 17,584.21 | 640.50 | | | | |
| 580 Travel | 41,428.91 | 428.14 | | | | |
| 591 Services Purchased Locally | 8.53 | | | | | |
| Total Other Purchased Services | \$71,463.02 | \$19,912.98 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 58,975.46 | 420.16 | | | | |
| 640 Books and Periodicals | 726,201.80 | 709.70 | | | | |
| 650 Supplies & Fees – Technology Related | | 15.92 | | | | |
| Total Supplies | \$785,177.26 | \$1,145.78 | | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | 3,243.79 | | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2390 Other Administration Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 6,330,261.75 |
| Total Personnel Services – Salaries | | | | | | \$6,330,261.75 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 476,639.51 |
| 230 PSERS Retirement Contributions | | | | | | 2,067,348.38 |
| 260 Workers' Compensation | | | | | | 102,859.14 |
| 270 Group Insurance – Self-Insurance | | | | | | 740,583.14 |
| 299 All Other Employee Benefits | | | | | | 249,144.46 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,636,574.63 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 9,654.15 |
| 329 Professional Educational Services – Other | | | | | | 3,569,158.32 |
| 330 Other Professional Services | | | | | | 11,476.45 |
| 340 Technical Services | | | | | | 10,350.11 |
| 390 Other Purchased Professional and Technical Services | | | | | | 2,318.12 |
| Total Purchased Professional and Technical Services | | | | | | \$3,602,957.15 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 7,058.27 |
| 420 Utility Services | | | | | | 7,641.95 |
| 430 Repairs and Maintenance Services | | | | | | 5,391.58 |
| 440 Rentals | | | | | | 7,251.01 |
| 450 Construction Services | | | | | | 5,315.78 |
| 490 Other Purchased Property Services | | | | | | 93.53 |
| Total Purchased Property Services | | | | | | \$32,752.12 |
| 500 Other Purchased Services | | | | | | |
| 520 Insurance – General | | | | | | 22,006.04 |
| 530 Communications | | | | | | 8,426.22 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 853.45 |
| 550 Printing and Binding | | | | | | 18,224.71 |
| 580 Travel | | | | | | 41,857.05 |
| 591 Services Purchased Locally | | | | | | 8.53 |
| Total Other Purchased Services | | | | | | \$91,376.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 59,395.62 |
| 640 Books and Periodicals | | | | | | 726,911.50 |
| 650 Supplies & Fees – Technology Related | | | | | | 15.92 |
| Total Supplies | | | | | | \$786,323.04 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 3,243.79 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2390 Other Administration Services | | | | | | |
| 762 Capitalized Equipment - Replacement | 21,568.40 | 781.93 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 928.97 | 65.13 | | | | |
| Total Property | \$25,741.16 | \$847.06 | | | | |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | 1,534.46 | 21,108.12 | | | | |
| 820 Claims and Judgments Against the LEA | 18,757.21 | 15,055,861.64 | | | | |
| 830 Interest | 8,829.13 | | | | | |
| 890 Miscellaneous Expenditures | 1,701.12 | | | | | |
| Total Other Objects | \$30,821.92 | \$15,076,969.76 | | | | |
| Total 2390 Other Administration Services | \$14,415,078.36 | \$15,199,546.23 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2390 Other Administration Services | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 22,350.33 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 994.10 |
| Total Property | | | | | | \$26,588.22 |
| 800 Other Objects | | | | | | |
| 810 Dues and Fees | | | | | | 22,642.58 |
| 820 Claims and Judgments Against the LEA | | | | | | 15,074,618.85 |
| 830 Interest | | | | | | 8,829.13 |
| 890 Miscellaneous Expenditures | | | | | | 1,701.12 |
| Total Other Objects | | | | | | \$15,107,791.68 |
| Total 2390 Other Administration Services | | | | | | \$29,614,624.59 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 80,552.95 | 288,896.69 | | | | |
| Total Personnel Services – Salaries | \$80,552.95 | \$288,896.69 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 6,156.44 | 21,923.83 | | | | |
| 230 PSERS Retirement Contributions | 26,055.03 | 94,055.77 | | | | |
| 260 Workers' Compensation | 2,268.97 | 8,032.54 | | | | |
| 270 Group Insurance – Self-Insurance | 925.90 | 45,665.88 | | | | |
| 299 All Other Employee Benefits | 166.76 | 22,299.49 | | | | |
| Total Personnel Services – Employee Benefits | \$35,573.10 | \$191,977.51 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 15,545.36 | | | | |
| Total Purchased Professional and Technical Services | | \$15,545.36 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 9.31 | | | | |
| 580 Travel | 1,960.00 | 91.46 | | | | |
| Total Other Purchased Services | \$1,960.00 | \$100.77 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 277,597.15 | 1,819.06 | | | | |
| 640 Books and Periodicals | 703,411.69 | 1,054.34 | | | | |
| Total Supplies | \$981,008.84 | \$2,873.40 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 138,830.32 | 881.23 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 89,173.52 | 4.54 | | | | |
| Total Property | \$228,003.84 | \$885.77 | | | | |
| Total 2400 Support Services – Pupil Health | \$1,327,098.73 | \$500,279.50 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2400 Support Services – Pupil Health | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 369,449.64 |
| Total Personnel Services – Salaries | | | | | | \$369,449.64 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 28,080.27 |
| 230 PSERS Retirement Contributions | | | | | | 120,110.80 |
| 260 Workers' Compensation | | | | | | 10,301.51 |
| 270 Group Insurance – Self-Insurance | | | | | | 46,591.78 |
| 299 All Other Employee Benefits | | | | | | 22,466.25 |
| Total Personnel Services – Employee Benefits | | | | | | \$227,550.61 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 15,545.36 |
| Total Purchased Professional and Technical Services | | | | | | \$15,545.36 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 9.31 |
| 580 Travel | | | | | | 2,051.46 |
| Total Other Purchased Services | | | | | | \$2,060.77 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 279,416.21 |
| 640 Books and Periodicals | | | | | | 704,466.03 |
| Total Supplies | | | | | | \$983,882.24 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 139,711.55 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 89,178.06 |
| Total Property | | | | | | \$228,889.61 |
| Total 2400 Support Services – Pupil Health | | | | | | \$1,827,378.23 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2410 Supervision of Health Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 7,570.50 | 2,535.13 | | | | |
| Total Personnel Services – Salaries | \$7,570.50 | \$2,535.13 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 573.24 | 193.70 | | | | |
| 230 PSERS Retirement Contributions | 2,475.52 | 844.28 | | | | |
| 260 Workers' Compensation | 162.42 | 71.08 | | | | |
| 270 Group Insurance – Self-Insurance | 925.90 | 457.63 | | | | |
| 299 All Other Employee Benefits | 166.76 | 112.88 | | | | |
| Total Personnel Services – Employee Benefits | \$4,303.84 | \$1,679.57 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | 1,960.00 | | | | | |
| Total Other Purchased Services | \$1,960.00 | | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 74,895.99 | | | | | |
| 640 Books and Periodicals | 75,710.22 | | | | | |
| Total Supplies | \$150,606.21 | | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 1,582.17 | | | | | |
| Total Property | \$1,582.17 | | | | | |
| Total 2410 Supervision of Health Services | \$166,022.72 | \$4,214.70 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2410 Supervision of Health Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 10,105.63 |
| Total Personnel Services – Salaries | | | | | | \$10,105.63 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 766.94 |
| 230 PSERS Retirement Contributions | | | | | | 3,319.80 |
| 260 Workers' Compensation | | | | | | 233.50 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,383.53 |
| 299 All Other Employee Benefits | | | | | | 279.64 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,983.41 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 1,960.00 |
| Total Other Purchased Services | | | | | | \$1,960.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 74,895.99 |
| 640 Books and Periodicals | | | | | | 75,710.22 |
| Total Supplies | | | | | | \$150,606.21 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 1,582.17 |
| Total Property | | | | | | \$1,582.17 |
| Total 2410 Supervision of Health Services | | | | | | \$170,237.42 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 7,570.50 | | | | | |
| Total Personnel Services – Salaries | \$7,570.50 | | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 573.24 | | | | | |
| 230 PSERS Retirement Contributions | 2,475.52 | | | | | |
| 260 Workers' Compensation | 162.42 | | | | | |
| 270 Group Insurance – Self-Insurance | 925.90 | | | | | |
| 299 All Other Employee Benefits | 166.76 | | | | | |
| Total Personnel Services – Employee Benefits | \$4,303.84 | | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | 1,960.00 | | | | | |
| Total Other Purchased Services | \$1,960.00 | | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 74,895.99 | | | | | |
| 640 Books and Periodicals | 75,710.22 | | | | | |
| Total Supplies | \$150,606.21 | | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 1,582.17 | | | | | |
| Total Property | \$1,582.17 | | | | | |
| Total 2411 Supervision of Health Services – Head of Component | \$166,022.72 | | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2411 Supervision of Health Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 7,570.50 |
| Total Personnel Services – Salaries | | | | | | \$7,570.50 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 573.24 |
| 230 PSERS Retirement Contributions | | | | | | 2,475.52 |
| 260 Workers' Compensation | | | | | | 162.42 |
| 270 Group Insurance – Self-Insurance | | | | | | 925.90 |
| 299 All Other Employee Benefits | | | | | | 166.76 |
| Total Personnel Services – Employee Benefits | | | | | | \$4,303.84 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 1,960.00 |
| Total Other Purchased Services | | | | | | \$1,960.00 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 74,895.99 |
| 640 Books and Periodicals | | | | | | 75,710.22 |
| Total Supplies | | | | | | \$150,606.21 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 1,582.17 |
| Total Property | | | | | | \$1,582.17 |
| Total 2411 Supervision of Health Services – Head of Component | | | | | | \$166,022.72 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2419 Supervision of Health Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 2,535.13 | | | | |
| Total Personnel Services – Salaries | | \$2,535.13 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 193.70 | | | | |
| 230 PSERS Retirement Contributions | | 844.28 | | | | |
| 260 Workers' Compensation | | 71.08 | | | | |
| 270 Group Insurance – Self-Insurance | | 457.63 | | | | |
| 299 All Other Employee Benefits | | 112.88 | | | | |
| Total Personnel Services – Employee Benefits | | \$1,679.57 | | | | |
| Total 2419 Supervision of Health Services – All Other Supervision | | \$4,214.70 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2419 Supervision of Health Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 2,535.13 |
| Total Personnel Services – Salaries | | | | | | \$2,535.13 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 193.70 |
| 230 PSERS Retirement Contributions | | | | | | 844.28 |
| 260 Workers' Compensation | | | | | | 71.08 |
| 270 Group Insurance – Self-Insurance | | | | | | 457.63 |
| 299 All Other Employee Benefits | | | | | | 112.88 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,679.57 |
| Total 2419 Supervision of Health Services – All Other Supervision | | | | | | \$4,214.70 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|-----------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2420 Medical Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 72,982.45 | 748.46 | | | | |
| Total Personnel Services – Salaries | \$72,982.45 | \$748.46 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 5,583.20 | 47.52 | | | | |
| 230 PSERS Retirement Contributions | 23,579.51 | 203.71 | | | | |
| 260 Workers' Compensation | 2,106.55 | 18.28 | | | | |
| 270 Group Insurance – Self-Insurance | | 112.47 | | | | |
| 299 All Other Employee Benefits | | 80.57 | | | | |
| Total Personnel Services – Employee Benefits | \$31,269.26 | \$462.55 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 202,701.16 | | | | | |
| 640 Books and Periodicals | 627,701.47 | | | | | |
| Total Supplies | \$830,402.63 | | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | 137,248.15 | | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | 89,173.52 | | | | | |
| Total Property | \$226,421.67 | | | | | |
| Total 2420 Medical Services | \$1,161,076.01 | \$1,211.01 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2420 Medical Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 73,730.91 |
| Total Personnel Services – Salaries | | | | | | \$73,730.91 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 5,630.72 |
| 230 PSERS Retirement Contributions | | | | | | 23,783.22 |
| 260 Workers' Compensation | | | | | | 2,124.83 |
| 270 Group Insurance – Self-Insurance | | | | | | 112.47 |
| 299 All Other Employee Benefits | | | | | | 80.57 |
| Total Personnel Services – Employee Benefits | | | | | | \$31,731.81 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 202,701.16 |
| 640 Books and Periodicals | | | | | | 627,701.47 |
| Total Supplies | | | | | | \$830,402.63 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 137,248.15 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 89,173.52 |
| Total Property | | | | | | \$226,421.67 |
| Total 2420 Medical Services | | | | | | \$1,162,287.02 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2440 Nursing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 285,613.10 | | | | |
| Total Personnel Services – Salaries | | \$285,613.10 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 21,682.61 | | | | |
| 230 PSERS Retirement Contributions | | 93,007.78 | | | | |
| 260 Workers' Compensation | | 7,943.18 | | | | |
| 270 Group Insurance – Self-Insurance | | 45,095.78 | | | | |
| 299 All Other Employee Benefits | | 22,106.04 | | | | |
| Total Personnel Services – Employee Benefits | | \$189,835.39 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 15,545.36 | | | | |
| Total Purchased Professional and Technical Services | | \$15,545.36 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 9.31 | | | | |
| 580 Travel | | 91.46 | | | | |
| Total Other Purchased Services | | \$100.77 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 1,819.06 | | | | |
| 640 Books and Periodicals | | 1,054.34 | | | | |
| Total Supplies | | \$2,873.40 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 881.23 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 4.54 | | | | |
| Total Property | | \$885.77 | | | | |
| Total 2440 Nursing Services | | \$494,853.79 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2440 Nursing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 285,613.10 |
| Total Personnel Services – Salaries | | | | | | \$285,613.10 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 21,682.61 |
| 230 PSERS Retirement Contributions | | | | | | 93,007.78 |
| 260 Workers' Compensation | | | | | | 7,943.18 |
| 270 Group Insurance – Self-Insurance | | | | | | 45,095.78 |
| 299 All Other Employee Benefits | | | | | | 22,106.04 |
| Total Personnel Services – Employee Benefits | | | | | | \$189,835.39 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 15,545.36 |
| Total Purchased Professional and Technical Services | | | | | | \$15,545.36 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 9.31 |
| 580 Travel | | | | | | 91.46 |
| Total Other Purchased Services | | | | | | \$100.77 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,819.06 |
| 640 Books and Periodicals | | | | | | 1,054.34 |
| Total Supplies | | | | | | \$2,873.40 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 881.23 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 4.54 |
| Total Property | | | | | | \$885.77 |
| Total 2440 Nursing Services | | | | | | \$494,853.79 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2500 Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 449,959.12 | 152,635.03 | | | | |
| Total Personnel Services – Salaries | \$449,959.12 | \$152,635.03 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 33,842.72 | 11,420.56 | | | | |
| 230 PSERS Retirement Contributions | 147,280.78 | 49,745.54 | | | | |
| 260 Workers' Compensation | 12,890.51 | 4,319.40 | | | | |
| 270 Group Insurance – Self-Insurance | 91,269.41 | 30,125.56 | | | | |
| 299 All Other Employee Benefits | 14,801.19 | 8,179.65 | | | | |
| Total Personnel Services – Employee Benefits | \$300,084.61 | \$103,790.71 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 13,273.94 | 69.61 | | | | |
| 329 Professional Educational Services – Other | 148,657.50 | 28,131.66 | | | | |
| 330 Other Professional Services | 2,000.00 | 4,812.61 | | | | |
| 340 Technical Services | | 1,033.22 | | | | |
| 390 Other Purchased Professional and Technical Services | | 3,052.16 | | | | |
| Total Purchased Professional and Technical Services | \$163,931.44 | \$37,099.26 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 4,842.51 | | | | |
| 440 Rentals | | 36,605.91 | | | | |
| 490 Other Purchased Property Services | | 1,286.62 | | | | |
| Total Purchased Property Services | | \$42,735.04 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | 1,975.22 | 3,824.24 | | | | |
| 541 Advertising Related to Federal Grant Awards | | 13.75 | | | | |
| 550 Printing and Binding | | 700.34 | | | | |
| 580 Travel | 292.74 | 1,535.68 | | | | |
| 591 Services Purchased Locally | | 11.63 | | | | |
| Total Other Purchased Services | \$2,267.96 | \$6,085.64 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 2,698.62 | 1,421.34 | 78,314.12 | | | |
| 620 Energy | | 190,758.04 | 609,411.00 | | | |
| 640 Books and Periodicals | | 70.86 | | | | |
| Total Supplies | \$2,698.62 | \$192,250.24 | \$687,725.12 | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 1,326.10 | | | | |
| Total Property | | \$1,326.10 | | | | |
| 800 Other Objects | | | | | | |
| 830 Interest | | 121,453.83 | | | | |
| 890 Miscellaneous Expenditures | | 23,400.73 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2500 Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 602,594.15 |
| Total Personnel Services – Salaries | | | | | | \$602,594.15 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 45,263.28 |
| 230 PSERS Retirement Contributions | | | | | | 197,026.32 |
| 260 Workers' Compensation | | | | | | 17,209.91 |
| 270 Group Insurance – Self-Insurance | | | | | | 121,394.97 |
| 299 All Other Employee Benefits | | | | | | 22,980.84 |
| Total Personnel Services – Employee Benefits | | | | | | \$403,875.32 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 13,343.55 |
| 329 Professional Educational Services – Other | | | | | | 176,789.16 |
| 330 Other Professional Services | | | | | | 6,812.61 |
| 340 Technical Services | | | | | | 1,033.22 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,052.16 |
| Total Purchased Professional and Technical Services | | | | | | \$201,030.70 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 4,842.51 |
| 440 Rentals | | | | | | 36,605.91 |
| 490 Other Purchased Property Services | | | | | | 1,286.62 |
| Total Purchased Property Services | | | | | | \$42,735.04 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 5,799.46 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 13.75 |
| 550 Printing and Binding | | | | | | 700.34 |
| 580 Travel | | | | | | 1,828.42 |
| 591 Services Purchased Locally | | | | | | 11.63 |
| Total Other Purchased Services | | | | | | \$8,353.60 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 82,434.08 |
| 620 Energy | | | | | | 800,169.04 |
| 640 Books and Periodicals | | | | | | 70.86 |
| Total Supplies | | | | | | \$882,673.98 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 1,326.10 |
| Total Property | | | | | | \$1,326.10 |
| 800 Other Objects | | | | | | |
| 830 Interest | | | | | | 121,453.83 |
| 890 Miscellaneous Expenditures | | | | | | 23,400.73 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2500 Support Services – Business | | | | | | |
| Total Other Objects | | \$144,854.56 | | | | |
| Total 2500 Support Services – Business | \$918,941.75 | \$680,776.58 | \$687,725.12 | | | |

| | | | | | |
|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------|
| <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
| <u>(28)</u> | | | | | |

2500 Support Services – Business

| | |
|---|-----------------------|
| Total Other Objects | \$144,854.56 |
| Total 2500 Support Services – Business | \$2,287,443.45 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2510 Fiscal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 125,838.48 | 86,467.98 | | | | |
| Total Personnel Services – Salaries | \$125,838.48 | \$86,467.98 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 9,318.72 | 6,441.14 | | | | |
| 230 PSERS Retirement Contributions | 41,487.70 | 28,143.59 | | | | |
| 260 Workers' Compensation | 3,618.14 | 2,441.61 | | | | |
| 270 Group Insurance – Self-Insurance | 33,829.90 | 16,248.49 | | | | |
| 299 All Other Employee Benefits | 4,977.10 | 4,213.19 | | | | |
| Total Personnel Services – Employee Benefits | \$93,231.56 | \$57,488.02 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 23,048.90 | | | | |
| 330 Other Professional Services | | 3,429.71 | | | | |
| 340 Technical Services | | 1,033.22 | | | | |
| 390 Other Purchased Professional and Technical Services | | 3,052.16 | | | | |
| Total Purchased Professional and Technical Services | | \$30,563.99 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 375.95 | | | | |
| 440 Rentals | | 36.06 | | | | |
| Total Purchased Property Services | | \$412.01 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 271.16 | | | | |
| 550 Printing and Binding | | 414.95 | | | | |
| 580 Travel | | 348.92 | | | | |
| Total Other Purchased Services | | \$1,035.03 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 662.67 | | | | |
| 640 Books and Periodicals | | 28.49 | | | | |
| Total Supplies | | \$691.16 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 691.02 | | | | |
| Total Property | | \$691.02 | | | | |
| 800 Other Objects | | | | | | |
| 830 Interest | | 121,453.83 | | | | |
| 890 Miscellaneous Expenditures | | 23,400.73 | | | | |
| Total Other Objects | | \$144,854.56 | | | | |
| Total 2510 Fiscal Services | \$219,070.04 | \$322,203.77 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2510 Fiscal Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 212,306.46 |
| Total Personnel Services – Salaries | | | | | | \$212,306.46 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 15,759.86 |
| 230 PSERS Retirement Contributions | | | | | | 69,631.29 |
| 260 Workers' Compensation | | | | | | 6,059.75 |
| 270 Group Insurance – Self-Insurance | | | | | | 50,078.39 |
| 299 All Other Employee Benefits | | | | | | 9,190.29 |
| Total Personnel Services – Employee Benefits | | | | | | \$150,719.58 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 23,048.90 |
| 330 Other Professional Services | | | | | | 3,429.71 |
| 340 Technical Services | | | | | | 1,033.22 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,052.16 |
| Total Purchased Professional and Technical Services | | | | | | \$30,563.99 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 375.95 |
| 440 Rentals | | | | | | 36.06 |
| Total Purchased Property Services | | | | | | \$412.01 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 271.16 |
| 550 Printing and Binding | | | | | | 414.95 |
| 580 Travel | | | | | | 348.92 |
| Total Other Purchased Services | | | | | | \$1,035.03 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 662.67 |
| 640 Books and Periodicals | | | | | | 28.49 |
| Total Supplies | | | | | | \$691.16 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 691.02 |
| Total Property | | | | | | \$691.02 |
| 800 Other Objects | | | | | | |
| 830 Interest | | | | | | 121,453.83 |
| 890 Miscellaneous Expenditures | | | | | | 23,400.73 |
| Total Other Objects | | | | | | \$144,854.56 |
| Total 2510 Fiscal Services | | | | | | \$541,273.81 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,654.99 | | | | |
| Total Personnel Services – Salaries | | \$3,654.99 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 203.23 | | | | |
| 230 PSERS Retirement Contributions | | 1,191.04 | | | | |
| 260 Workers' Compensation | | 105.05 | | | | |
| 270 Group Insurance – Self-Insurance | | 442.36 | | | | |
| 299 All Other Employee Benefits | | 110.34 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,052.02 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 12,101.74 | | | | |
| 330 Other Professional Services | | 141.45 | | | | |
| 340 Technical Services | | 447.06 | | | | |
| Total Purchased Professional and Technical Services | | \$12,690.25 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 356.17 | | | | |
| 440 Rentals | | 36.06 | | | | |
| Total Purchased Property Services | | \$392.23 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 119.01 | | | | |
| Total Other Purchased Services | | \$119.01 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 18.85 | | | | |
| Total Supplies | | \$18.85 | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 37.72 | | | | |
| Total Other Objects | | \$37.72 | | | | |
| Total 2511 Supervision of Fiscal Services - Head of Component | | \$18,965.07 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2511 Supervision of Fiscal Services - Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,654.99 |
| Total Personnel Services – Salaries | | | | | | \$3,654.99 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 203.23 |
| 230 PSERS Retirement Contributions | | | | | | 1,191.04 |
| 260 Workers' Compensation | | | | | | 105.05 |
| 270 Group Insurance – Self-Insurance | | | | | | 442.36 |
| 299 All Other Employee Benefits | | | | | | 110.34 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,052.02 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 12,101.74 |
| 330 Other Professional Services | | | | | | 141.45 |
| 340 Technical Services | | | | | | 447.06 |
| Total Purchased Professional and Technical Services | | | | | | \$12,690.25 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 356.17 |
| 440 Rentals | | | | | | 36.06 |
| Total Purchased Property Services | | | | | | \$392.23 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 119.01 |
| Total Other Purchased Services | | | | | | \$119.01 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 18.85 |
| Total Supplies | | | | | | \$18.85 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 37.72 |
| Total Other Objects | | | | | | \$37.72 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | | | \$18,965.07 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2512 Budgeting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 19,825.82 | | | | |
| Total Personnel Services – Salaries | | \$19,825.82 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,490.16 | | | | |
| 230 PSERS Retirement Contributions | | 6,471.22 | | | | |
| 260 Workers' Compensation | | 568.77 | | | | |
| 270 Group Insurance – Self-Insurance | | 3,281.26 | | | | |
| 299 All Other Employee Benefits | | 926.77 | | | | |
| Total Personnel Services – Employee Benefits | | \$12,738.18 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 8,122.51 | | | | |
| 330 Other Professional Services | | 41.11 | | | | |
| Total Purchased Professional and Technical Services | | \$8,163.62 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 329.60 | | | | |
| 580 Travel | | 51.41 | | | | |
| Total Other Purchased Services | | \$381.01 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 68.12 | | | | |
| 640 Books and Periodicals | | 7.16 | | | | |
| Total Supplies | | \$75.28 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 474.83 | | | | |
| Total Property | | \$474.83 | | | | |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | 23,363.01 | | | | |
| Total Other Objects | | \$23,363.01 | | | | |
| Total 2512 Budgeting Services | | \$65,021.75 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2512 Budgeting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 19,825.82 |
| Total Personnel Services – Salaries | | | | | | \$19,825.82 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,490.16 |
| 230 PSERS Retirement Contributions | | | | | | 6,471.22 |
| 260 Workers' Compensation | | | | | | 568.77 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,281.26 |
| 299 All Other Employee Benefits | | | | | | 926.77 |
| Total Personnel Services – Employee Benefits | | | | | | \$12,738.18 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 8,122.51 |
| 330 Other Professional Services | | | | | | 41.11 |
| Total Purchased Professional and Technical Services | | | | | | \$8,163.62 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 329.60 |
| 580 Travel | | | | | | 51.41 |
| Total Other Purchased Services | | | | | | \$381.01 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 68.12 |
| 640 Books and Periodicals | | | | | | 7.16 |
| Total Supplies | | | | | | \$75.28 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 474.83 |
| Total Property | | | | | | \$474.83 |
| 800 Other Objects | | | | | | |
| 890 Miscellaneous Expenditures | | | | | | 23,363.01 |
| Total Other Objects | | | | | | \$23,363.01 |
| Total 2512 Budgeting Services | | | | | | \$65,021.75 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,321.51 | | | | |
| Total Personnel Services – Salaries | | \$3,321.51 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 251.63 | | | | |
| 230 PSERS Retirement Contributions | | 1,082.36 | | | | |
| 260 Workers' Compensation | | 95.53 | | | | |
| 270 Group Insurance – Self-Insurance | | 541.74 | | | | |
| 299 All Other Employee Benefits | | 103.76 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,075.02 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 2,567.59 | | | | |
| 340 Technical Services | | 586.16 | | | | |
| 390 Other Purchased Professional and Technical Services | | 3,052.16 | | | | |
| Total Purchased Professional and Technical Services | | \$6,205.91 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 51.96 | | | | |
| Total Supplies | | \$51.96 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 27.80 | | | | |
| Total Property | | \$27.80 | | | | |
| Total 2513 Receiving and Disbursing Funds Services | | \$11,682.20 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2513 Receiving and Disbursing Funds Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 3,321.51 |
| Total Personnel Services – Salaries | | | | | | \$3,321.51 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 251.63 |
| 230 PSERS Retirement Contributions | | | | | | 1,082.36 |
| 260 Workers' Compensation | | | | | | 95.53 |
| 270 Group Insurance – Self-Insurance | | | | | | 541.74 |
| 299 All Other Employee Benefits | | | | | | 103.76 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,075.02 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 2,567.59 |
| 340 Technical Services | | | | | | 586.16 |
| 390 Other Purchased Professional and Technical Services | | | | | | 3,052.16 |
| Total Purchased Professional and Technical Services | | | | | | \$6,205.91 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 51.96 |
| Total Supplies | | | | | | \$51.96 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 27.80 |
| Total Property | | | | | | \$27.80 |
| Total 2513 Receiving and Disbursing Funds Services | | | | | | \$11,682.20 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2514 Payroll Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 14,454.76 | | | | |
| Total Personnel Services – Salaries | | \$14,454.76 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,097.59 | | | | |
| 230 PSERS Retirement Contributions | | 4,703.16 | | | | |
| 260 Workers' Compensation | | 406.95 | | | | |
| 270 Group Insurance – Self-Insurance | | 2,956.12 | | | | |
| 299 All Other Employee Benefits | | 947.06 | | | | |
| Total Personnel Services – Employee Benefits | | \$10,110.88 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 197.80 | | | | |
| 550 Printing and Binding | | 46.71 | | | | |
| Total Other Purchased Services | | \$244.51 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 147.10 | | | | |
| Total Supplies | | \$147.10 | | | | |
| Total 2514 Payroll Services | | \$24,957.25 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2514 Payroll Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 14,454.76 |
| Total Personnel Services – Salaries | | | | | | \$14,454.76 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,097.59 |
| 230 PSERS Retirement Contributions | | | | | | 4,703.16 |
| 260 Workers' Compensation | | | | | | 406.95 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,956.12 |
| 299 All Other Employee Benefits | | | | | | 947.06 |
| Total Personnel Services – Employee Benefits | | | | | | \$10,110.88 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 197.80 |
| 550 Printing and Binding | | | | | | 46.71 |
| Total Other Purchased Services | | | | | | \$244.51 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 147.10 |
| Total Supplies | | | | | | \$147.10 |
| Total 2514 Payroll Services | | | | | | \$24,957.25 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 125,838.48 | 40,772.40 | | | | |
| Total Personnel Services – Salaries | \$125,838.48 | \$40,772.40 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 9,318.72 | 3,064.63 | | | | |
| 230 PSERS Retirement Contributions | 41,487.70 | 13,251.52 | | | | |
| 260 Workers' Compensation | 3,618.14 | 1,142.90 | | | | |
| 270 Group Insurance – Self-Insurance | 33,829.90 | 8,517.58 | | | | |
| 299 All Other Employee Benefits | 4,977.10 | 1,883.41 | | | | |
| Total Personnel Services – Employee Benefits | \$93,231.56 | \$27,860.04 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 2,824.65 | | | | |
| 330 Other Professional Services | | 679.56 | | | | |
| Total Purchased Professional and Technical Services | | \$3,504.21 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 19.78 | | | | |
| Total Purchased Property Services | | \$19.78 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 73.36 | | | | |
| 550 Printing and Binding | | 38.64 | | | | |
| 580 Travel | | 178.50 | | | | |
| Total Other Purchased Services | | \$290.50 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 376.64 | | | | |
| 640 Books and Periodicals | | 21.33 | | | | |
| Total Supplies | | \$397.97 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 188.39 | | | | |
| Total Property | | \$188.39 | | | | |
| Total 2515 Financial Accounting Services | \$219,070.04 | \$73,033.29 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2515 Financial Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 166,610.88 |
| Total Personnel Services – Salaries | | | | | | \$166,610.88 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 12,383.35 |
| 230 PSERS Retirement Contributions | | | | | | 54,739.22 |
| 260 Workers' Compensation | | | | | | 4,761.04 |
| 270 Group Insurance – Self-Insurance | | | | | | 42,347.48 |
| 299 All Other Employee Benefits | | | | | | 6,860.51 |
| Total Personnel Services – Employee Benefits | | | | | | \$121,091.60 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,824.65 |
| 330 Other Professional Services | | | | | | 679.56 |
| Total Purchased Professional and Technical Services | | | | | | \$3,504.21 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 19.78 |
| Total Purchased Property Services | | | | | | \$19.78 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 73.36 |
| 550 Printing and Binding | | | | | | 38.64 |
| 580 Travel | | | | | | 178.50 |
| Total Other Purchased Services | | | | | | \$290.50 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 376.64 |
| 640 Books and Periodicals | | | | | | 21.33 |
| Total Supplies | | | | | | \$397.97 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 188.39 |
| Total Property | | | | | | \$188.39 |
| Total 2515 Financial Accounting Services | | | | | | \$292,103.33 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2516 Internal Auditing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,438.50 | | | | |
| Total Personnel Services – Salaries | | \$4,438.50 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 333.90 | | | | |
| 230 PSERS Retirement Contributions | | 1,444.29 | | | | |
| 260 Workers' Compensation | | 122.41 | | | | |
| 270 Group Insurance – Self-Insurance | | 509.43 | | | | |
| 299 All Other Employee Benefits | | 241.85 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,651.88 | | | | |
| Total 2516 Internal Auditing Services | | \$7,090.38 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2516 Internal Auditing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,438.50 |
| Total Personnel Services – Salaries | | | | | | \$4,438.50 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 333.90 |
| 230 PSERS Retirement Contributions | | | | | | 1,444.29 |
| 260 Workers' Compensation | | | | | | 122.41 |
| 270 Group Insurance – Self-Insurance | | | | | | 509.43 |
| 299 All Other Employee Benefits | | | | | | 241.85 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,651.88 |
| Total 2516 Internal Auditing Services | | | | | | \$7,090.38 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2519 Other Fiscal Services | | | | | | |
| 800 Other Objects | | | | | | |
| 830 Interest | | 121,453.83 | | | | |
| Total Other Objects | | \$121,453.83 | | | | |
| Total 2519 Other Fiscal Services | | \$121,453.83 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2519 Other Fiscal Services | | | | | | |
| 800 Other Objects | | | | | | |
| 830 Interest | | | | | | 121,453.83 |
| Total Other Objects | | | | | | \$121,453.83 |
| Total 2519 Other Fiscal Services | | | | | | \$121,453.83 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2520 Purchasing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 12,172.68 | | | | |
| Total Personnel Services – Salaries | | \$12,172.68 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 923.20 | | | | |
| 230 PSERS Retirement Contributions | | 3,965.82 | | | | |
| 260 Workers' Compensation | | 348.76 | | | | |
| 270 Group Insurance – Self-Insurance | | 1,299.92 | | | | |
| 299 All Other Employee Benefits | | 544.31 | | | | |
| Total Personnel Services – Employee Benefits | | \$7,082.01 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 1,323.30 | | | | |
| Total Purchased Professional and Technical Services | | \$1,323.30 | | | | |
| 400 Purchased Property Services | | | | | | |
| 490 Other Purchased Property Services | | 1,286.62 | | | | |
| Total Purchased Property Services | | \$1,286.62 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 94.94 | | | | |
| 541 Advertising Related to Federal Grant Awards | | 13.75 | | | | |
| 580 Travel | | 486.44 | | | | |
| 591 Services Purchased Locally | | 11.63 | | | | |
| Total Other Purchased Services | | \$606.76 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 114.83 | | | | |
| 640 Books and Periodicals | | 6.11 | | | | |
| Total Supplies | | \$120.94 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 34.40 | | | | |
| Total Property | | \$34.40 | | | | |
| Total 2520 Purchasing Services | | \$22,626.71 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2520 Purchasing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 12,172.68 |
| Total Personnel Services – Salaries | | | | | | \$12,172.68 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 923.20 |
| 230 PSERS Retirement Contributions | | | | | | 3,965.82 |
| 260 Workers' Compensation | | | | | | 348.76 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,299.92 |
| 299 All Other Employee Benefits | | | | | | 544.31 |
| Total Personnel Services – Employee Benefits | | | | | | \$7,082.01 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 1,323.30 |
| Total Purchased Professional and Technical Services | | | | | | \$1,323.30 |
| 400 Purchased Property Services | | | | | | |
| 490 Other Purchased Property Services | | | | | | 1,286.62 |
| Total Purchased Property Services | | | | | | \$1,286.62 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 94.94 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 13.75 |
| 580 Travel | | | | | | 486.44 |
| 591 Services Purchased Locally | | | | | | 11.63 |
| Total Other Purchased Services | | | | | | \$606.76 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 114.83 |
| 640 Books and Periodicals | | | | | | 6.11 |
| Total Supplies | | | | | | \$120.94 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 34.40 |
| Total Property | | | | | | \$34.40 |
| Total 2520 Purchasing Services | | | | | | \$22,626.71 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2530 Warehousing and Distributing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 16,909.33 | | | | |
| Total Personnel Services – Salaries | | \$16,909.33 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,291.72 | | | | |
| 230 PSERS Retirement Contributions | | 5,559.57 | | | | |
| 260 Workers' Compensation | | 484.40 | | | | |
| 270 Group Insurance – Self-Insurance | | 4,901.54 | | | | |
| 299 All Other Employee Benefits | | 1,668.89 | | | | |
| Total Personnel Services – Employee Benefits | | \$13,906.12 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 59.60 | | | | |
| Total Purchased Professional and Technical Services | | \$59.60 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 4,410.16 | | | | |
| 440 Rentals | | 20.19 | | | | |
| Total Purchased Property Services | | \$4,430.35 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 3,325.82 | | | | |
| Total Other Purchased Services | | \$3,325.82 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 107.96 | | 78,314.12 | | |
| 620 Energy | | 190,758.04 | | 609,411.00 | | |
| Total Supplies | | \$190,866.00 | | \$687,725.12 | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 44.94 | | | | |
| Total Property | | \$44.94 | | | | |
| Total 2530 Warehousing and Distributing Services | | \$229,542.16 | | \$687,725.12 | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2530 Warehousing and Distributing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 16,909.33 |
| Total Personnel Services – Salaries | | | | | | \$16,909.33 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,291.72 |
| 230 PSERS Retirement Contributions | | | | | | 5,559.57 |
| 260 Workers' Compensation | | | | | | 484.40 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,901.54 |
| 299 All Other Employee Benefits | | | | | | 1,668.89 |
| Total Personnel Services – Employee Benefits | | | | | | \$13,906.12 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 59.60 |
| Total Purchased Professional and Technical Services | | | | | | \$59.60 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 4,410.16 |
| 440 Rentals | | | | | | 20.19 |
| Total Purchased Property Services | | | | | | \$4,430.35 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 3,325.82 |
| Total Other Purchased Services | | | | | | \$3,325.82 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 78,422.08 |
| 620 Energy | | | | | | 800,169.04 |
| Total Supplies | | | | | | \$878,591.12 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 44.94 |
| Total Property | | | | | | \$44.94 |
| Total 2530 Warehousing and Distributing Services | | | | | | \$917,267.28 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2540 Printing, Publishing and Duplicating Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 440 Rentals | | 33,209.58 | | | | |
| Total Purchased Property Services | | \$33,209.58 | | | | |
| Total 2540 Printing, Publishing and Duplicating Services | | \$33,209.58 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2540 Printing, Publishing and Duplicating Services | | | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 33,209.58 |
| Total Purchased Property Services | | | | | | \$33,209.58 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | | | \$33,209.58 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | 324,120.64 | 37,085.04 | | | | |
| Total Personnel Services – Salaries | \$324,120.64 | \$37,085.04 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | 24,524.00 | 2,764.50 | | | | |
| 230 PSERS Retirement Contributions | 105,793.08 | 12,076.56 | | | | |
| 260 Workers' Compensation | 9,272.37 | 1,044.63 | | | | |
| 270 Group Insurance – Self-Insurance | 57,439.51 | 7,675.61 | | | | |
| 299 All Other Employee Benefits | 9,824.09 | 1,753.26 | | | | |
| Total Personnel Services – Employee Benefits | \$206,853.05 | \$25,314.56 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | 13,273.94 | 69.61 | | | | |
| 329 Professional Educational Services – Other | 148,657.50 | 5,082.76 | | | | |
| 330 Other Professional Services | 2,000.00 | | | | | |
| Total Purchased Professional and Technical Services | \$163,931.44 | \$5,152.37 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 56.40 | | | | |
| 440 Rentals | | 3,340.08 | | | | |
| Total Purchased Property Services | | \$3,396.48 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | 1,975.22 | 132.32 | | | | |
| 550 Printing and Binding | | 285.39 | | | | |
| 580 Travel | 292.74 | 700.32 | | | | |
| Total Other Purchased Services | \$2,267.96 | \$1,118.03 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | 2,698.62 | 535.88 | | | | |
| 640 Books and Periodicals | | 36.26 | | | | |
| Total Supplies | \$2,698.62 | \$572.14 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 555.74 | | | | |
| Total Property | | \$555.74 | | | | |
| Total 2590 Other Support Services – Business | \$699,871.71 | \$73,194.36 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2590 Other Support Services – Business | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 361,205.68 |
| Total Personnel Services – Salaries | | | | | | \$361,205.68 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 27,288.50 |
| 230 PSERS Retirement Contributions | | | | | | 117,869.64 |
| 260 Workers' Compensation | | | | | | 10,317.00 |
| 270 Group Insurance – Self-Insurance | | | | | | 65,115.12 |
| 299 All Other Employee Benefits | | | | | | 11,577.35 |
| Total Personnel Services – Employee Benefits | | | | | | \$232,167.61 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 13,343.55 |
| 329 Professional Educational Services – Other | | | | | | 153,740.26 |
| 330 Other Professional Services | | | | | | 2,000.00 |
| Total Purchased Professional and Technical Services | | | | | | \$169,083.81 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 56.40 |
| 440 Rentals | | | | | | 3,340.08 |
| Total Purchased Property Services | | | | | | \$3,396.48 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 2,107.54 |
| 550 Printing and Binding | | | | | | 285.39 |
| 580 Travel | | | | | | 993.06 |
| Total Other Purchased Services | | | | | | \$3,385.99 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 3,234.50 |
| 640 Books and Periodicals | | | | | | 36.26 |
| Total Supplies | | | | | | \$3,270.76 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 555.74 |
| Total Property | | | | | | \$555.74 |
| Total 2590 Other Support Services – Business | | | | | | \$773,066.07 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 1,417,746.95 | | | | |
| Total Personnel Services – Salaries | | \$1,417,746.95 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 103,001.21 | | | | |
| 230 PSERS Retirement Contributions | | 470,272.93 | | | | |
| 260 Workers' Compensation | | 40,993.90 | | | | |
| 270 Group Insurance – Self-Insurance | | 452,171.24 | | | | |
| 299 All Other Employee Benefits | | 134,359.87 | | | | |
| Total Personnel Services – Employee Benefits | | \$1,200,799.15 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 1,062.70 | | | | |
| 330 Other Professional Services | | 146,069.19 | | | | |
| 340 Technical Services | | 10,389.83 | | | | |
| Total Purchased Professional and Technical Services | | \$157,521.72 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 92,251.24 | | | | |
| 420 Utility Services | | 105,122.94 | | | | |
| 430 Repairs and Maintenance Services | | 53,391.28 | | | | |
| 440 Rentals | | 62,325.87 | | | | |
| 450 Construction Services | | 73,124.06 | | | | |
| Total Purchased Property Services | | \$386,215.39 | | | | |
| 500 Other Purchased Services | | | | | | |
| 523 General Property and Liability Insurance | | 35,750.13 | | | | |
| 530 Communications | | 85,254.28 | | | | |
| 550 Printing and Binding | | 325.32 | | | | |
| 580 Travel | | 161.83 | | | | |
| Total Other Purchased Services | | \$121,491.56 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 168,479.52 | | | | |
| 620 Energy | | 497,722.10 | | | | |
| 640 Books and Periodicals | | 102.45 | | | | |
| Total Supplies | | \$666,304.07 | | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | 44,621.63 | | | | |
| 762 Capitalized Equipment - Replacement | | 24,904.74 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 11,087.31 | | | | |
| Total Property | | \$80,613.68 | | | | |
| Total 2600 Operation and Maintenance of Plant Services | | \$4,030,692.52 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2600 Operation and Maintenance of Plant Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,417,746.95 |
| Total Personnel Services – Salaries | | | | | | \$1,417,746.95 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 103,001.21 |
| 230 PSERS Retirement Contributions | | | | | | 470,272.93 |
| 260 Workers' Compensation | | | | | | 40,993.90 |
| 270 Group Insurance – Self-Insurance | | | | | | 452,171.24 |
| 299 All Other Employee Benefits | | | | | | 134,359.87 |
| Total Personnel Services – Employee Benefits | | | | | | \$1,200,799.15 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 1,062.70 |
| 330 Other Professional Services | | | | | | 146,069.19 |
| 340 Technical Services | | | | | | 10,389.83 |
| Total Purchased Professional and Technical Services | | | | | | \$157,521.72 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 92,251.24 |
| 420 Utility Services | | | | | | 105,122.94 |
| 430 Repairs and Maintenance Services | | | | | | 53,391.28 |
| 440 Rentals | | | | | | 62,325.87 |
| 450 Construction Services | | | | | | 73,124.06 |
| Total Purchased Property Services | | | | | | \$386,215.39 |
| 500 Other Purchased Services | | | | | | |
| 523 General Property and Liability Insurance | | | | | | 35,750.13 |
| 530 Communications | | | | | | 85,254.28 |
| 550 Printing and Binding | | | | | | 325.32 |
| 580 Travel | | | | | | 161.83 |
| Total Other Purchased Services | | | | | | \$121,491.56 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 168,479.52 |
| 620 Energy | | | | | | 497,722.10 |
| 640 Books and Periodicals | | | | | | 102.45 |
| Total Supplies | | | | | | \$666,304.07 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 44,621.63 |
| 762 Capitalized Equipment - Replacement | | | | | | 24,904.74 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 11,087.31 |
| Total Property | | | | | | \$80,613.68 |
| Total 2600 Operation and Maintenance of Plant Services | | | | | | \$4,030,692.52 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 74,757.71 | | | | |
| Total Personnel Services – Salaries | | \$74,757.71 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,482.55 | | | | |
| 230 PSERS Retirement Contributions | | 24,201.67 | | | | |
| 260 Workers' Compensation | | 2,122.44 | | | | |
| 270 Group Insurance – Self-Insurance | | 12,676.03 | | | | |
| 299 All Other Employee Benefits | | 2,477.68 | | | | |
| Total Personnel Services – Employee Benefits | | \$46,960.37 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 1,776.58 | | | | |
| 340 Technical Services | | 2,938.74 | | | | |
| Total Purchased Professional and Technical Services | | \$4,715.32 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 129.83 | | | | |
| 580 Travel | | 96.59 | | | | |
| Total Other Purchased Services | | \$226.42 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 215.88 | | | | |
| 640 Books and Periodicals | | 84.95 | | | | |
| Total Supplies | | \$300.83 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 222.21 | | | | |
| Total Property | | \$222.21 | | | | |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | \$127,182.86 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | |
| 100 <u>Personnel Services – Salaries</u> | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 74,757.71 |
| Total Personnel Services – Salaries | | | | | | \$74,757.71 |
| 200 <u>Personnel Services – Employee Benefits</u> | | | | | | |
| 220 Social Security Contributions | | | | | | 5,482.55 |
| 230 PSERS Retirement Contributions | | | | | | 24,201.67 |
| 260 Workers' Compensation | | | | | | 2,122.44 |
| 270 Group Insurance – Self-Insurance | | | | | | 12,676.03 |
| 299 All Other Employee Benefits | | | | | | 2,477.68 |
| Total Personnel Services – Employee Benefits | | | | | | \$46,960.37 |
| 300 <u>Purchased Professional and Technical Services</u> | | | | | | |
| 330 Other Professional Services | | | | | | 1,776.58 |
| 340 Technical Services | | | | | | 2,938.74 |
| Total Purchased Professional and Technical Services | | | | | | \$4,715.32 |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 550 Printing and Binding | | | | | | 129.83 |
| 580 Travel | | | | | | 96.59 |
| Total Other Purchased Services | | | | | | \$226.42 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 215.88 |
| 640 Books and Periodicals | | | | | | 84.95 |
| Total Supplies | | | | | | \$300.83 |
| 700 <u>Property</u> | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 222.21 |
| Total Property | | | | | | \$222.21 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | | | \$127,182.86 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,520.00 | | | | |
| Total Personnel Services – Salaries | | \$4,520.00 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 330.49 | | | | |
| 230 PSERS Retirement Contributions | | 1,472.90 | | | | |
| 260 Workers' Compensation | | 129.83 | | | | |
| 270 Group Insurance – Self-Insurance | | 754.30 | | | | |
| 299 All Other Employee Benefits | | 148.72 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,836.24 | | | | |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | \$7,356.24 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,520.00 |
| Total Personnel Services – Salaries | | | | | | \$4,520.00 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 330.49 |
| 230 PSERS Retirement Contributions | | | | | | 1,472.90 |
| 260 Workers' Compensation | | | | | | 129.83 |
| 270 Group Insurance – Self-Insurance | | | | | | 754.30 |
| 299 All Other Employee Benefits | | | | | | 148.72 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,836.24 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | | | \$7,356.24 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 70,237.71 | | | | |
| Total Personnel Services – Salaries | | \$70,237.71 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 5,152.06 | | | | |
| 230 PSERS Retirement Contributions | | 22,728.77 | | | | |
| 260 Workers' Compensation | | 1,992.61 | | | | |
| 270 Group Insurance – Self-Insurance | | 11,921.73 | | | | |
| 299 All Other Employee Benefits | | 2,328.96 | | | | |
| Total Personnel Services – Employee Benefits | | \$44,124.13 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 1,776.58 | | | | |
| 340 Technical Services | | 2,938.74 | | | | |
| Total Purchased Professional and Technical Services | | \$4,715.32 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 129.83 | | | | |
| 580 Travel | | 96.59 | | | | |
| Total Other Purchased Services | | \$226.42 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 215.88 | | | | |
| 640 Books and Periodicals | | 84.95 | | | | |
| Total Supplies | | \$300.83 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 222.21 | | | | |
| Total Property | | \$222.21 | | | | |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | \$119,826.62 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 70,237.71 |
| Total Personnel Services – Salaries | | | | | | \$70,237.71 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 5,152.06 |
| 230 PSERS Retirement Contributions | | | | | | 22,728.77 |
| 260 Workers' Compensation | | | | | | 1,992.61 |
| 270 Group Insurance – Self-Insurance | | | | | | 11,921.73 |
| 299 All Other Employee Benefits | | | | | | 2,328.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$44,124.13 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 1,776.58 |
| 340 Technical Services | | | | | | 2,938.74 |
| Total Purchased Professional and Technical Services | | | | | | \$4,715.32 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 129.83 |
| 580 Travel | | | | | | 96.59 |
| Total Other Purchased Services | | | | | | \$226.42 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 215.88 |
| 640 Books and Periodicals | | | | | | 84.95 |
| Total Supplies | | | | | | \$300.83 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 222.21 |
| Total Property | | | | | | \$222.21 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | | | \$119,826.62 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2620 Operation of Buildings Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 909,791.69 | | | | |
| Total Personnel Services – Salaries | | \$909,791.69 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 64,523.46 | | | | |
| 230 PSERS Retirement Contributions | | 304,414.24 | | | | |
| 260 Workers' Compensation | | 26,597.26 | | | | |
| 270 Group Insurance – Self-Insurance | | 330,873.37 | | | | |
| 299 All Other Employee Benefits | | 115,489.08 | | | | |
| Total Personnel Services – Employee Benefits | | \$841,897.41 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 144,292.61 | | | | |
| 340 Technical Services | | 7,303.99 | | | | |
| Total Purchased Professional and Technical Services | | \$151,596.60 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 89,967.08 | | | | |
| 420 Utility Services | | 105,122.94 | | | | |
| 430 Repairs and Maintenance Services | | 28,808.00 | | | | |
| 440 Rentals | | 61,449.98 | | | | |
| 450 Construction Services | | 73,124.06 | | | | |
| Total Purchased Property Services | | \$358,472.06 | | | | |
| 500 Other Purchased Services | | | | | | |
| 523 General Property and Liability Insurance | | 35,750.13 | | | | |
| 530 Communications | | 85,254.28 | | | | |
| 550 Printing and Binding | | 5.58 | | | | |
| 580 Travel | | 46.29 | | | | |
| Total Other Purchased Services | | \$121,056.28 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 153,804.45 | | | | |
| 620 Energy | | 497,722.10 | | | | |
| Total Supplies | | \$651,526.55 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 19,450.51 | | | | |
| Total Property | | \$19,450.51 | | | | |
| Total 2620 Operation of Buildings Services | | \$3,053,791.10 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2620 Operation of Buildings Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 909,791.69 |
| Total Personnel Services – Salaries | | | | | | \$909,791.69 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 64,523.46 |
| 230 PSERS Retirement Contributions | | | | | | 304,414.24 |
| 260 Workers' Compensation | | | | | | 26,597.26 |
| 270 Group Insurance – Self-Insurance | | | | | | 330,873.37 |
| 299 All Other Employee Benefits | | | | | | 115,489.08 |
| Total Personnel Services – Employee Benefits | | | | | | \$841,897.41 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 144,292.61 |
| 340 Technical Services | | | | | | 7,303.99 |
| Total Purchased Professional and Technical Services | | | | | | \$151,596.60 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 89,967.08 |
| 420 Utility Services | | | | | | 105,122.94 |
| 430 Repairs and Maintenance Services | | | | | | 28,808.00 |
| 440 Rentals | | | | | | 61,449.98 |
| 450 Construction Services | | | | | | 73,124.06 |
| Total Purchased Property Services | | | | | | \$358,472.06 |
| 500 Other Purchased Services | | | | | | |
| 523 General Property and Liability Insurance | | | | | | 35,750.13 |
| 530 Communications | | | | | | 85,254.28 |
| 550 Printing and Binding | | | | | | 5.58 |
| 580 Travel | | | | | | 46.29 |
| Total Other Purchased Services | | | | | | \$121,056.28 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 153,804.45 |
| 620 Energy | | | | | | 497,722.10 |
| Total Supplies | | | | | | \$651,526.55 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 19,450.51 |
| Total Property | | | | | | \$19,450.51 |
| Total 2620 Operation of Buildings Services | | | | | | \$3,053,791.10 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 18,084.96 | | | | |
| Total Personnel Services – Salaries | | \$18,084.96 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,122.59 | | | | |
| 230 PSERS Retirement Contributions | | 6,280.26 | | | | |
| 260 Workers' Compensation | | 552.46 | | | | |
| 270 Group Insurance – Self-Insurance | | 4,823.31 | | | | |
| 299 All Other Employee Benefits | | 1,811.66 | | | | |
| Total Personnel Services – Employee Benefits | | \$14,590.28 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 790.84 | | | | |
| Total Purchased Professional and Technical Services | | \$790.84 | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 415.39 | | | | |
| 430 Repairs and Maintenance Services | | 22,589.55 | | | | |
| 440 Rentals | | 838.18 | | | | |
| Total Purchased Property Services | | \$23,843.12 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 927.66 | | | | |
| Total Supplies | | \$927.66 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 25.64 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 396.38 | | | | |
| Total Property | | \$422.02 | | | | |
| Total 2630 Care and Upkeep of Grounds Services | | \$58,658.88 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2630 Care and Upkeep of Grounds Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 18,084.96 |
| Total Personnel Services – Salaries | | | | | | \$18,084.96 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,122.59 |
| 230 PSERS Retirement Contributions | | | | | | 6,280.26 |
| 260 Workers' Compensation | | | | | | 552.46 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,823.31 |
| 299 All Other Employee Benefits | | | | | | 1,811.66 |
| Total Personnel Services – Employee Benefits | | | | | | \$14,590.28 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 790.84 |
| Total Purchased Professional and Technical Services | | | | | | \$790.84 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 415.39 |
| 430 Repairs and Maintenance Services | | | | | | 22,589.55 |
| 440 Rentals | | | | | | 838.18 |
| Total Purchased Property Services | | | | | | \$23,843.12 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 927.66 |
| Total Supplies | | | | | | \$927.66 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 25.64 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 396.38 |
| Total Property | | | | | | \$422.02 |
| Total 2630 Care and Upkeep of Grounds Services | | | | | | \$58,658.88 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 5,488.70 | | | | |
| Total Personnel Services – Salaries | | \$5,488.70 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 419.76 | | | | |
| 230 PSERS Retirement Contributions | | 1,798.66 | | | | |
| 260 Workers' Compensation | | 154.52 | | | | |
| 270 Group Insurance – Self-Insurance | | 1,044.75 | | | | |
| 299 All Other Employee Benefits | | 455.02 | | | | |
| Total Personnel Services – Employee Benefits | | \$3,872.71 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 1,960.92 | | | | |
| Total Purchased Property Services | | \$1,960.92 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 5,353.05 | | | | |
| Total Supplies | | \$5,353.05 | | | | |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | \$16,675.38 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 5,488.70 |
| Total Personnel Services – Salaries | | | | | | \$5,488.70 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 419.76 |
| 230 PSERS Retirement Contributions | | | | | | 1,798.66 |
| 260 Workers' Compensation | | | | | | 154.52 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,044.75 |
| 299 All Other Employee Benefits | | | | | | 455.02 |
| Total Personnel Services – Employee Benefits | | | | | | \$3,872.71 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 1,960.92 |
| Total Purchased Property Services | | | | | | \$1,960.92 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 5,353.05 |
| Total Supplies | | | | | | \$5,353.05 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | | | | | | \$16,675.38 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2660 Safety and Security Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 409,623.89 | | | | |
| Total Personnel Services – Salaries | | \$409,623.89 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 31,452.85 | | | | |
| 230 PSERS Retirement Contributions | | 133,578.10 | | | | |
| 260 Workers' Compensation | | 11,567.22 | | | | |
| 270 Group Insurance – Self-Insurance | | 102,753.78 | | | | |
| 299 All Other Employee Benefits | | 14,126.43 | | | | |
| Total Personnel Services – Employee Benefits | | \$293,478.38 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 271.86 | | | | |
| 340 Technical Services | | 147.10 | | | | |
| Total Purchased Professional and Technical Services | | \$418.96 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 7.31 | | | | |
| 440 Rentals | | 37.71 | | | | |
| Total Purchased Property Services | | \$45.02 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 189.91 | | | | |
| 580 Travel | | 18.95 | | | | |
| Total Other Purchased Services | | \$208.86 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 7,802.40 | | | | |
| 640 Books and Periodicals | | 17.50 | | | | |
| Total Supplies | | \$7,819.90 | | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | 44,621.63 | | | | |
| 762 Capitalized Equipment - Replacement | | 2,333.56 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 10.79 | | | | |
| Total Property | | \$46,965.98 | | | | |
| Total 2660 Safety and Security Services | | \$758,560.99 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2660 Safety and Security Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 409,623.89 |
| Total Personnel Services – Salaries | | | | | | \$409,623.89 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 31,452.85 |
| 230 PSERS Retirement Contributions | | | | | | 133,578.10 |
| 260 Workers' Compensation | | | | | | 11,567.22 |
| 270 Group Insurance – Self-Insurance | | | | | | 102,753.78 |
| 299 All Other Employee Benefits | | | | | | 14,126.43 |
| Total Personnel Services – Employee Benefits | | | | | | \$293,478.38 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 271.86 |
| 340 Technical Services | | | | | | 147.10 |
| Total Purchased Professional and Technical Services | | | | | | \$418.96 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 7.31 |
| 440 Rentals | | | | | | 37.71 |
| Total Purchased Property Services | | | | | | \$45.02 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 189.91 |
| 580 Travel | | | | | | 18.95 |
| Total Other Purchased Services | | | | | | \$208.86 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 7,802.40 |
| 640 Books and Periodicals | | | | | | 17.50 |
| Total Supplies | | | | | | \$7,819.90 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 44,621.63 |
| 762 Capitalized Equipment - Replacement | | | | | | 2,333.56 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 10.79 |
| Total Property | | | | | | \$46,965.98 |
| Total 2660 Safety and Security Services | | | | | | \$758,560.99 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 1,868.77 | | | | |
| 430 Repairs and Maintenance Services | | 25.50 | | | | |
| Total Purchased Property Services | | \$1,894.27 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 376.08 | | | | |
| Total Supplies | | \$376.08 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 2,872.82 | | | | |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | 10,680.14 | | | | |
| Total Property | | \$13,552.96 | | | | |
| Total 2690 Other Operation and Maintenance of Plant Services | | \$15,823.31 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2690 Other Operation and Maintenance of Plant Services | | | | | | |
| 400 <u>Purchased Property Services</u> | | | | | | |
| 410 Cleaning Services | | | | | | 1,868.77 |
| 430 Repairs and Maintenance Services | | | | | | 25.50 |
| Total Purchased Property Services | | | | | | \$1,894.27 |
| 600 <u>Supplies</u> | | | | | | |
| 610 General Supplies | | | | | | 376.08 |
| Total Supplies | | | | | | \$376.08 |
| 700 <u>Property</u> | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,872.82 |
| 766 Capitalized Technology Hardware and Equipment – Replacement | | | | | | 10,680.14 |
| Total Property | | | | | | \$13,552.96 |
| Total 2690 Other Operation and Maintenance of Plant Services | | | | | | \$15,823.31 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2700 Student Transportation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,202,974.14 | 15,333,545.88 | | | |
| Total Personnel Services – Salaries | | \$3,202,974.14 | \$15,333,545.88 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 292,935.65 | 828,549.12 | | | |
| 230 PSERS Retirement Contributions | | 1,204,158.12 | 3,560,493.62 | | | |
| 250 Unemployment Compensation | | | 852.78 | | | |
| 260 Workers' Compensation | | 107,280.06 | 310,480.87 | | | |
| 270 Group Insurance – Self-Insurance | | 3,030,068.55 | 4,800,467.03 | | | |
| 299 All Other Employee Benefits | | 881,174.43 | 1,519,213.85 | | | |
| Total Personnel Services – Employee Benefits | | \$5,515,616.81 | \$11,020,057.27 | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | 219,984.84 | | | |
| Total Purchased Professional and Technical Services | | | \$219,984.84 | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 969,253.96 | 16,694,031.64 | | | |
| 430 Repairs and Maintenance Services | | | 1,430,953.58 | | | |
| Total Purchased Property Services | | \$969,253.96 | \$18,124,985.22 | | | |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | 35,412,019.24 | | | |
| 515 Public Carriers | | | 788,362.88 | | | |
| 550 Printing and Binding | | | 51,361.96 | | | |
| Total Other Purchased Services | | | \$36,251,744.08 | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 1,757,547.69 | | | |
| 620 Energy | | | 110,339.34 | | | |
| Total Supplies | | | \$1,867,887.03 | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | 49,950.63 | | | |
| 762 Capitalized Equipment - Replacement | | | 23,473.53 | | | |
| Total Property | | | \$73,424.16 | | | |
| Total 2700 Student Transportation Services | | \$9,687,844.91 | \$82,891,628.48 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2700 Student Transportation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 18,536,520.02 |
| Total Personnel Services – Salaries | | | | | | \$18,536,520.02 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,121,484.77 |
| 230 PSERS Retirement Contributions | | | | | | 4,764,651.74 |
| 250 Unemployment Compensation | | | | | | 852.78 |
| 260 Workers' Compensation | | | | | | 417,760.93 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,830,535.58 |
| 299 All Other Employee Benefits | | | | | | 2,400,388.28 |
| Total Personnel Services – Employee Benefits | | | | | | \$16,535,674.08 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 219,984.84 |
| Total Purchased Professional and Technical Services | | | | | | \$219,984.84 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 17,663,285.60 |
| 430 Repairs and Maintenance Services | | | | | | 1,430,953.58 |
| Total Purchased Property Services | | | | | | \$19,094,239.18 |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | | | | 35,412,019.24 |
| 515 Public Carriers | | | | | | 788,362.88 |
| 550 Printing and Binding | | | | | | 51,361.96 |
| Total Other Purchased Services | | | | | | \$36,251,744.08 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,757,547.69 |
| 620 Energy | | | | | | 110,339.34 |
| Total Supplies | | | | | | \$1,867,887.03 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 49,950.63 |
| 762 Capitalized Equipment - Replacement | | | | | | 23,473.53 |
| Total Property | | | | | | \$73,424.16 |
| Total 2700 Student Transportation Services | | | | | | \$92,579,473.39 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2710 Supervision of Student Transportation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 1,195,582.23 | | | |
| Total Personnel Services – Salaries | | | \$1,195,582.23 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 25,884.92 | | | |
| 230 PSERS Retirement Contributions | | | 112,287.17 | | | |
| 260 Workers' Compensation | | | 9,640.24 | | | |
| 270 Group Insurance – Self-Insurance | | | 54,374.28 | | | |
| 299 All Other Employee Benefits | | | 16,523.02 | | | |
| Total Personnel Services – Employee Benefits | | | \$218,709.63 | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | 219,984.84 | | | |
| Total Purchased Professional and Technical Services | | | \$219,984.84 | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | 51,361.96 | | | |
| Total Other Purchased Services | | | \$51,361.96 | | | |
| Total 2710 Supervision of Student Transportation Services | | | \$1,685,638.66 | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2710 Supervision of Student Transportation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,195,582.23 |
| Total Personnel Services – Salaries | | | | | | \$1,195,582.23 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 25,884.92 |
| 230 PSERS Retirement Contributions | | | | | | 112,287.17 |
| 260 Workers' Compensation | | | | | | 9,640.24 |
| 270 Group Insurance – Self-Insurance | | | | | | 54,374.28 |
| 299 All Other Employee Benefits | | | | | | 16,523.02 |
| Total Personnel Services – Employee Benefits | | | | | | \$218,709.63 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 219,984.84 |
| Total Purchased Professional and Technical Services | | | | | | \$219,984.84 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 51,361.96 |
| Total Other Purchased Services | | | | | | \$51,361.96 |
| Total 2710 Supervision of Student Transportation Services | | | | | | \$1,685,638.66 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 1,195,582.23 | | | |
| Total Personnel Services – Salaries | | | \$1,195,582.23 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 25,884.92 | | | |
| 230 PSERS Retirement Contributions | | | 112,287.17 | | | |
| 260 Workers' Compensation | | | 9,640.24 | | | |
| 270 Group Insurance – Self-Insurance | | | 54,374.28 | | | |
| 299 All Other Employee Benefits | | | 16,523.02 | | | |
| Total Personnel Services – Employee Benefits | | | \$218,709.63 | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | 219,984.84 | | | |
| Total Purchased Professional and Technical Services | | | \$219,984.84 | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | 51,361.96 | | | |
| Total Other Purchased Services | | | \$51,361.96 | | | |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | \$1,685,638.66 | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 1,195,582.23 |
| Total Personnel Services – Salaries | | | | | | \$1,195,582.23 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 25,884.92 |
| 230 PSERS Retirement Contributions | | | | | | 112,287.17 |
| 260 Workers' Compensation | | | | | | 9,640.24 |
| 270 Group Insurance – Self-Insurance | | | | | | 54,374.28 |
| 299 All Other Employee Benefits | | | | | | 16,523.02 |
| Total Personnel Services – Employee Benefits | | | | | | \$218,709.63 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 219,984.84 |
| Total Purchased Professional and Technical Services | | | | | | \$219,984.84 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 51,361.96 |
| Total Other Purchased Services | | | | | | \$51,361.96 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | | | \$1,685,638.66 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2720 Vehicle Operation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 10,024,883.60 | | | |
| Total Personnel Services – Salaries | | | \$10,024,883.60 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 558,471.11 | | | |
| 230 PSERS Retirement Contributions | | | 2,436,222.42 | | | |
| 250 Unemployment Compensation | | | 669.36 | | | |
| 260 Workers' Compensation | | | 211,071.82 | | | |
| 270 Group Insurance – Self-Insurance | | | 2,457,696.61 | | | |
| 299 All Other Employee Benefits | | | 827,547.39 | | | |
| Total Personnel Services – Employee Benefits | | | \$6,491,678.71 | | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | 97,566.33 | | | |
| Total Purchased Property Services | | | \$97,566.33 | | | |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | 17,706,009.62 | | | |
| 515 Public Carriers | | | 394,181.44 | | | |
| Total Other Purchased Services | | | \$18,100,191.06 | | | |
| 600 Supplies | | | | | | |
| 620 Energy | | | 110,339.34 | | | |
| Total Supplies | | | \$110,339.34 | | | |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | 49,950.63 | | | |
| Total Property | | | \$49,950.63 | | | |
| Total 2720 Vehicle Operation Services | | | \$34,874,609.67 | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2720 Vehicle Operation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 10,024,883.60 |
| Total Personnel Services – Salaries | | | | | | \$10,024,883.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 558,471.11 |
| 230 PSERS Retirement Contributions | | | | | | 2,436,222.42 |
| 250 Unemployment Compensation | | | | | | 669.36 |
| 260 Workers' Compensation | | | | | | 211,071.82 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,457,696.61 |
| 299 All Other Employee Benefits | | | | | | 827,547.39 |
| Total Personnel Services – Employee Benefits | | | | | | \$6,491,678.71 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 97,566.33 |
| Total Purchased Property Services | | | | | | \$97,566.33 |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | | | | 17,706,009.62 |
| 515 Public Carriers | | | | | | 394,181.44 |
| Total Other Purchased Services | | | | | | \$18,100,191.06 |
| 600 Supplies | | | | | | |
| 620 Energy | | | | | | 110,339.34 |
| Total Supplies | | | | | | \$110,339.34 |
| 700 Property | | | | | | |
| 752 Capital Equipment – Original and Additional | | | | | | 49,950.63 |
| Total Property | | | | | | \$49,950.63 |
| Total 2720 Vehicle Operation Services | | | | | | \$34,874,609.67 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2730 Monitoring Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 3,202,974.14 | | 3,337,449.40 | | |
| Total Personnel Services – Salaries | | \$3,202,974.14 | | \$3,337,449.40 | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 292,935.65 | | 206,895.55 | | |
| 230 PSERS Retirement Contributions | | 1,204,158.12 | | 850,476.71 | | |
| 250 Unemployment Compensation | | | | 183.42 | | |
| 260 Workers' Compensation | | 107,280.06 | | 75,770.11 | | |
| 270 Group Insurance – Self-Insurance | | 3,030,068.55 | | 2,140,086.66 | | |
| 299 All Other Employee Benefits | | 881,174.43 | | 622,175.32 | | |
| Total Personnel Services – Employee Benefits | | \$5,515,616.81 | | \$3,895,587.77 | | |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | 969,253.96 | | 16,596,465.31 | | |
| Total Purchased Property Services | | \$969,253.96 | | \$16,596,465.31 | | |
| Total 2730 Monitoring Services | | \$9,687,844.91 | | \$23,829,502.48 | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2730 Monitoring Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 6,540,423.54 |
| Total Personnel Services – Salaries | | | | | | \$6,540,423.54 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 499,831.20 |
| 230 PSERS Retirement Contributions | | | | | | 2,054,634.83 |
| 250 Unemployment Compensation | | | | | | 183.42 |
| 260 Workers' Compensation | | | | | | 183,050.17 |
| 270 Group Insurance – Self-Insurance | | | | | | 5,170,155.21 |
| 299 All Other Employee Benefits | | | | | | 1,503,349.75 |
| Total Personnel Services – Employee Benefits | | | | | | \$9,411,204.58 |
| 400 Purchased Property Services | | | | | | |
| 410 Cleaning Services | | | | | | 17,565,719.27 |
| Total Purchased Property Services | | | | | | \$17,565,719.27 |
| Total 2730 Monitoring Services | | | | | | \$33,517,347.39 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2740 Vehicle Servicing and Maintenance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | 775,630.65 | | | |
| Total Personnel Services – Salaries | | | \$775,630.65 | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | 37,297.54 | | | |
| 230 PSERS Retirement Contributions | | | 161,507.32 | | | |
| 260 Workers' Compensation | | | 13,998.70 | | | |
| 270 Group Insurance – Self-Insurance | | | 148,309.48 | | | |
| 299 All Other Employee Benefits | | | 52,968.12 | | | |
| Total Personnel Services – Employee Benefits | | | \$414,081.16 | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | 1,430,953.58 | | | |
| Total Purchased Property Services | | | \$1,430,953.58 | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | 1,757,547.69 | | | |
| Total Supplies | | | \$1,757,547.69 | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | 23,473.53 | | | |
| Total Property | | | \$23,473.53 | | | |
| Total 2740 Vehicle Servicing and Maintenance Services | | | \$4,401,686.61 | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-----------------------|
| 2740 Vehicle Servicing and Maintenance Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 775,630.65 |
| Total Personnel Services – Salaries | | | | | | \$775,630.65 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 37,297.54 |
| 230 PSERS Retirement Contributions | | | | | | 161,507.32 |
| 260 Workers' Compensation | | | | | | 13,998.70 |
| 270 Group Insurance – Self-Insurance | | | | | | 148,309.48 |
| 299 All Other Employee Benefits | | | | | | 52,968.12 |
| Total Personnel Services – Employee Benefits | | | | | | \$414,081.16 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 1,430,953.58 |
| Total Purchased Property Services | | | | | | \$1,430,953.58 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 1,757,547.69 |
| Total Supplies | | | | | | \$1,757,547.69 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 23,473.53 |
| Total Property | | | | | | \$23,473.53 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | | | \$4,401,686.61 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2750 Nonpublic Transportation | | | | | | |
| 500 <u>Other Purchased Services</u> | | | | | | |
| 513 Contracted Carriers | | | 17,706,009.62 | | | |
| 515 Public Carriers | | | 394,181.44 | | | |
| Total Other Purchased Services | | | \$18,100,191.06 | | | |
| Total 2750 Nonpublic Transportation | | | \$18,100,191.06 | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|------------------------|
| 2750 Nonpublic Transportation | | | | | | |
| 500 Other Purchased Services | | | | | | |
| 513 Contracted Carriers | | | | | | 17,706,009.62 |
| 515 Public Carriers | | | | | | 394,181.44 |
| Total Other Purchased Services | | | | | | \$18,100,191.06 |
| Total 2750 Nonpublic Transportation | | | | | | \$18,100,191.06 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2800 Support Services – Central | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 212,391.71 | | | | |
| Total Personnel Services – Salaries | | \$212,391.71 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 15,699.96 | | | | |
| 230 PSERS Retirement Contributions | | 69,276.85 | | | | |
| 260 Workers' Compensation | | 6,053.01 | | | | |
| 270 Group Insurance – Self-Insurance | | 40,166.88 | | | | |
| 299 All Other Employee Benefits | | 7,716.96 | | | | |
| Total Personnel Services – Employee Benefits | | \$138,913.66 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 7,241.04 | | | | |
| 329 Professional Educational Services – Other | | 23,027.50 | | | | |
| 330 Other Professional Services | | 6,313.36 | | | | |
| 340 Technical Services | | 36,652.48 | | | | |
| Total Purchased Professional and Technical Services | | \$73,234.38 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 20,453.32 | | | | |
| 440 Rentals | | 62.33 | | | | |
| Total Purchased Property Services | | \$20,515.65 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 8,810.55 | | | | |
| 541 Advertising Related to Federal Grant Awards | | 770.56 | | | | |
| 550 Printing and Binding | | 877.35 | | | | |
| 580 Travel | | 1,019.78 | | | | |
| Total Other Purchased Services | | \$11,478.24 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 5,017.18 | | | | |
| 640 Books and Periodicals | | 14,929.09 | | | | |
| Total Supplies | | \$19,946.27 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 35,185.47 | | | | |
| Total Property | | \$35,185.47 | | | | |
| Total 2800 Support Services – Central | | \$511,665.38 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2800 Support Services – Central | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 212,391.71 |
| Total Personnel Services – Salaries | | | | | | \$212,391.71 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 15,699.96 |
| 230 PSERS Retirement Contributions | | | | | | 69,276.85 |
| 260 Workers' Compensation | | | | | | 6,053.01 |
| 270 Group Insurance – Self-Insurance | | | | | | 40,166.88 |
| 299 All Other Employee Benefits | | | | | | 7,716.96 |
| Total Personnel Services – Employee Benefits | | | | | | \$138,913.66 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 7,241.04 |
| 329 Professional Educational Services – Other | | | | | | 23,027.50 |
| 330 Other Professional Services | | | | | | 6,313.36 |
| 340 Technical Services | | | | | | 36,652.48 |
| Total Purchased Professional and Technical Services | | | | | | \$73,234.38 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 20,453.32 |
| 440 Rentals | | | | | | 62.33 |
| Total Purchased Property Services | | | | | | \$20,515.65 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 8,810.55 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 770.56 |
| 550 Printing and Binding | | | | | | 877.35 |
| 580 Travel | | | | | | 1,019.78 |
| Total Other Purchased Services | | | | | | \$11,478.24 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 5,017.18 |
| 640 Books and Periodicals | | | | | | 14,929.09 |
| Total Supplies | | | | | | \$19,946.27 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 35,185.47 |
| Total Property | | | | | | \$35,185.47 |
| Total 2800 Support Services – Central | | | | | | \$511,665.38 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 8,311.91 | | | | |
| Total Personnel Services – Salaries | | \$8,311.91 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 599.58 | | | | |
| 230 PSERS Retirement Contributions | | 2,736.97 | | | | |
| 260 Workers' Compensation | | 236.72 | | | | |
| 270 Group Insurance – Self-Insurance | | 1,302.45 | | | | |
| 299 All Other Employee Benefits | | 356.79 | | | | |
| Total Personnel Services – Employee Benefits | | \$5,232.51 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 2,250.93 | | | | |
| 340 Technical Services | | 1,500.47 | | | | |
| Total Purchased Professional and Technical Services | | \$3,751.40 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 94.40 | | | | |
| Total Other Purchased Services | | \$94.40 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 167.76 | | | | |
| 640 Books and Periodicals | | 30.21 | | | | |
| Total Supplies | | \$197.97 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 127.39 | | | | |
| Total Property | | \$127.39 | | | | |
| Total 2810 Planning, Research, Development and Evaluation Services | | \$17,715.58 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2810 Planning, Research, Development and Evaluation Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 8,311.91 |
| Total Personnel Services – Salaries | | | | | | \$8,311.91 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 599.58 |
| 230 PSERS Retirement Contributions | | | | | | 2,736.97 |
| 260 Workers' Compensation | | | | | | 236.72 |
| 270 Group Insurance – Self-Insurance | | | | | | 1,302.45 |
| 299 All Other Employee Benefits | | | | | | 356.79 |
| Total Personnel Services – Employee Benefits | | | | | | \$5,232.51 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 2,250.93 |
| 340 Technical Services | | | | | | 1,500.47 |
| Total Purchased Professional and Technical Services | | | | | | \$3,751.40 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 94.40 |
| Total Other Purchased Services | | | | | | \$94.40 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 167.76 |
| 640 Books and Periodicals | | | | | | 30.21 |
| Total Supplies | | | | | | \$197.97 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 127.39 |
| Total Property | | | | | | \$127.39 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | | | \$17,715.58 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2820 Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 42,390.78 | | | | |
| Total Personnel Services – Salaries | | \$42,390.78 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 3,124.49 | | | | |
| 230 PSERS Retirement Contributions | | 13,807.92 | | | | |
| 260 Workers' Compensation | | 1,202.33 | | | | |
| 270 Group Insurance – Self-Insurance | | 8,464.61 | | | | |
| 299 All Other Employee Benefits | | 1,832.39 | | | | |
| Total Personnel Services – Employee Benefits | | \$28,431.74 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 271.58 | | | | |
| 329 Professional Educational Services – Other | | 117.23 | | | | |
| 330 Other Professional Services | | 2,813.13 | | | | |
| 340 Technical Services | | 7,992.17 | | | | |
| Total Purchased Professional and Technical Services | | \$11,194.11 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 14,107.57 | | | | |
| Total Purchased Property Services | | \$14,107.57 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 8,729.73 | | | | |
| 550 Printing and Binding | | 18.03 | | | | |
| 580 Travel | | 294.00 | | | | |
| Total Other Purchased Services | | \$9,041.76 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 3,012.34 | | | | |
| 640 Books and Periodicals | | 2,298.47 | | | | |
| Total Supplies | | \$5,310.81 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 33,263.66 | | | | |
| Total Property | | \$33,263.66 | | | | |
| Total 2820 Information Services | | \$143,740.43 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2820 Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 42,390.78 |
| Total Personnel Services – Salaries | | | | | | \$42,390.78 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 3,124.49 |
| 230 PSERS Retirement Contributions | | | | | | 13,807.92 |
| 260 Workers' Compensation | | | | | | 1,202.33 |
| 270 Group Insurance – Self-Insurance | | | | | | 8,464.61 |
| 299 All Other Employee Benefits | | | | | | 1,832.39 |
| Total Personnel Services – Employee Benefits | | | | | | \$28,431.74 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 271.58 |
| 329 Professional Educational Services – Other | | | | | | 117.23 |
| 330 Other Professional Services | | | | | | 2,813.13 |
| 340 Technical Services | | | | | | 7,992.17 |
| Total Purchased Professional and Technical Services | | | | | | \$11,194.11 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 14,107.57 |
| Total Purchased Property Services | | | | | | \$14,107.57 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 8,729.73 |
| 550 Printing and Binding | | | | | | 18.03 |
| 580 Travel | | | | | | 294.00 |
| Total Other Purchased Services | | | | | | \$9,041.76 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 3,012.34 |
| 640 Books and Periodicals | | | | | | 2,298.47 |
| Total Supplies | | | | | | \$5,310.81 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 33,263.66 |
| Total Property | | | | | | \$33,263.66 |
| Total 2820 Information Services | | | | | | \$143,740.43 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2821 Supervision of Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,375.60 | | | | |
| Total Personnel Services – Salaries | | \$4,375.60 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 281.47 | | | | |
| 230 PSERS Retirement Contributions | | 1,425.86 | | | | |
| 260 Workers' Compensation | | 125.76 | | | | |
| 270 Group Insurance – Self-Insurance | | 645.98 | | | | |
| 299 All Other Employee Benefits | | 128.72 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,607.79 | | | | |
| Total 2821 Supervision of Information Services | | \$6,983.39 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2821 Supervision of Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,375.60 |
| Total Personnel Services – Salaries | | | | | | \$4,375.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 281.47 |
| 230 PSERS Retirement Contributions | | | | | | 1,425.86 |
| 260 Workers' Compensation | | | | | | 125.76 |
| 270 Group Insurance – Self-Insurance | | | | | | 645.98 |
| 299 All Other Employee Benefits | | | | | | 128.72 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,607.79 |
| Total 2821 Supervision of Information Services | | | | | | \$6,983.39 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2822 Internal Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 22,000.94 | | | | |
| Total Personnel Services – Salaries | | \$22,000.94 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,630.35 | | | | |
| 230 PSERS Retirement Contributions | | 7,169.61 | | | | |
| 260 Workers' Compensation | | 633.25 | | | | |
| 270 Group Insurance – Self-Insurance | | 4,210.58 | | | | |
| 299 All Other Employee Benefits | | 632.08 | | | | |
| Total Personnel Services – Employee Benefits | | \$14,275.87 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | 261.74 | | | | |
| 340 Technical Services | | 7,992.17 | | | | |
| Total Purchased Professional and Technical Services | | \$8,253.91 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 14,107.57 | | | | |
| Total Purchased Property Services | | \$14,107.57 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 8,729.73 | | | | |
| 550 Printing and Binding | | 18.03 | | | | |
| 580 Travel | | 177.49 | | | | |
| Total Other Purchased Services | | \$8,925.25 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 2,467.18 | | | | |
| 640 Books and Periodicals | | 182.29 | | | | |
| Total Supplies | | \$2,649.47 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 2,968.40 | | | | |
| Total Property | | \$2,968.40 | | | | |
| Total 2822 Internal Information Services | | \$73,181.41 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2822 Internal Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 22,000.94 |
| Total Personnel Services – Salaries | | | | | | \$22,000.94 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,630.35 |
| 230 PSERS Retirement Contributions | | | | | | 7,169.61 |
| 260 Workers' Compensation | | | | | | 633.25 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,210.58 |
| 299 All Other Employee Benefits | | | | | | 632.08 |
| Total Personnel Services – Employee Benefits | | | | | | \$14,275.87 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 330 Other Professional Services | | | | | | 261.74 |
| 340 Technical Services | | | | | | 7,992.17 |
| Total Purchased Professional and Technical Services | | | | | | \$8,253.91 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 14,107.57 |
| Total Purchased Property Services | | | | | | \$14,107.57 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 8,729.73 |
| 550 Printing and Binding | | | | | | 18.03 |
| 580 Travel | | | | | | 177.49 |
| Total Other Purchased Services | | | | | | \$8,925.25 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 2,467.18 |
| 640 Books and Periodicals | | | | | | 182.29 |
| Total Supplies | | | | | | \$2,649.47 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 2,968.40 |
| Total Property | | | | | | \$2,968.40 |
| Total 2822 Internal Information Services | | | | | | \$73,181.41 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2829 Other Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 16,014.24 | | | | |
| Total Personnel Services – Salaries | | \$16,014.24 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,212.67 | | | | |
| 230 PSERS Retirement Contributions | | 5,212.45 | | | | |
| 260 Workers' Compensation | | 443.32 | | | | |
| 270 Group Insurance – Self-Insurance | | 3,608.05 | | | | |
| 299 All Other Employee Benefits | | 1,071.59 | | | | |
| Total Personnel Services – Employee Benefits | | \$11,548.08 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 271.58 | | | | |
| 329 Professional Educational Services – Other | | 117.23 | | | | |
| 330 Other Professional Services | | 2,551.39 | | | | |
| Total Purchased Professional and Technical Services | | \$2,940.20 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 116.51 | | | | |
| Total Other Purchased Services | | \$116.51 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 545.16 | | | | |
| 640 Books and Periodicals | | 2,116.18 | | | | |
| Total Supplies | | \$2,661.34 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 30,295.26 | | | | |
| Total Property | | \$30,295.26 | | | | |
| Total 2829 Other Information Services | | \$63,575.63 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2829 Other Information Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 16,014.24 |
| Total Personnel Services – Salaries | | | | | | \$16,014.24 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,212.67 |
| 230 PSERS Retirement Contributions | | | | | | 5,212.45 |
| 260 Workers' Compensation | | | | | | 443.32 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,608.05 |
| 299 All Other Employee Benefits | | | | | | 1,071.59 |
| Total Personnel Services – Employee Benefits | | | | | | \$11,548.08 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 271.58 |
| 329 Professional Educational Services – Other | | | | | | 117.23 |
| 330 Other Professional Services | | | | | | 2,551.39 |
| Total Purchased Professional and Technical Services | | | | | | \$2,940.20 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 116.51 |
| Total Other Purchased Services | | | | | | \$116.51 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 545.16 |
| 640 Books and Periodicals | | | | | | 2,116.18 |
| Total Supplies | | | | | | \$2,661.34 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 30,295.26 |
| Total Property | | | | | | \$30,295.26 |
| Total 2829 Other Information Services | | | | | | \$63,575.63 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2830 Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 82,031.89 | | | | |
| Total Personnel Services – Salaries | | \$82,031.89 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 6,037.72 | | | | |
| 230 PSERS Retirement Contributions | | 26,881.07 | | | | |
| 260 Workers' Compensation | | 2,358.20 | | | | |
| 270 Group Insurance – Self-Insurance | | 15,481.23 | | | | |
| 299 All Other Employee Benefits | | 2,795.60 | | | | |
| Total Personnel Services – Employee Benefits | | \$53,553.82 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 1,226.20 | | | | |
| 329 Professional Educational Services – Other | | 4,646.35 | | | | |
| 330 Other Professional Services | | 3,328.40 | | | | |
| Total Purchased Professional and Technical Services | | \$9,200.95 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 62.33 | | | | |
| Total Purchased Property Services | | \$62.33 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 80.82 | | | | |
| 541 Advertising Related to Federal Grant Awards | | 96.87 | | | | |
| 550 Printing and Binding | | 726.77 | | | | |
| 580 Travel | | 326.42 | | | | |
| Total Other Purchased Services | | \$1,230.88 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 941.13 | | | | |
| 640 Books and Periodicals | | 36.59 | | | | |
| Total Supplies | | \$977.72 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 998.21 | | | | |
| Total Property | | \$998.21 | | | | |
| Total 2830 Staff Services | | \$148,055.80 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2830 Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 82,031.89 |
| Total Personnel Services – Salaries | | | | | | \$82,031.89 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 6,037.72 |
| 230 PSERS Retirement Contributions | | | | | | 26,881.07 |
| 260 Workers' Compensation | | | | | | 2,358.20 |
| 270 Group Insurance – Self-Insurance | | | | | | 15,481.23 |
| 299 All Other Employee Benefits | | | | | | 2,795.60 |
| Total Personnel Services – Employee Benefits | | | | | | \$53,553.82 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 1,226.20 |
| 329 Professional Educational Services – Other | | | | | | 4,646.35 |
| 330 Other Professional Services | | | | | | 3,328.40 |
| Total Purchased Professional and Technical Services | | | | | | \$9,200.95 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 62.33 |
| Total Purchased Property Services | | | | | | \$62.33 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 80.82 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 96.87 |
| 550 Printing and Binding | | | | | | 726.77 |
| 580 Travel | | | | | | 326.42 |
| Total Other Purchased Services | | | | | | \$1,230.88 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 941.13 |
| 640 Books and Periodicals | | | | | | 36.59 |
| Total Supplies | | | | | | \$977.72 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 998.21 |
| Total Property | | | | | | \$998.21 |
| Total 2830 Staff Services | | | | | | \$148,055.80 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2831 Supervision of Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 4,636.07 | | | | |
| Total Personnel Services – Salaries | | \$4,636.07 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 292.60 | | | | |
| 230 PSERS Retirement Contributions | | 1,510.73 | | | | |
| 260 Workers' Compensation | | 133.24 | | | | |
| 270 Group Insurance – Self-Insurance | | 624.52 | | | | |
| 299 All Other Employee Benefits | | 153.75 | | | | |
| Total Personnel Services – Employee Benefits | | \$2,714.84 | | | | |
| Total 2831 Supervision of Staff Services | | \$7,350.91 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|-------------------|
| 2831 Supervision of Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 4,636.07 |
| Total Personnel Services – Salaries | | | | | | \$4,636.07 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 292.60 |
| 230 PSERS Retirement Contributions | | | | | | 1,510.73 |
| 260 Workers' Compensation | | | | | | 133.24 |
| 270 Group Insurance – Self-Insurance | | | | | | 624.52 |
| 299 All Other Employee Benefits | | | | | | 153.75 |
| Total Personnel Services – Employee Benefits | | | | | | \$2,714.84 |
| Total 2831 Supervision of Staff Services | | | | | | \$7,350.91 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2832 Recruitment and Placement Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 46,211.60 | | | | |
| Total Personnel Services – Salaries | | \$46,211.60 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 3,458.58 | | | | |
| 230 PSERS Retirement Contributions | | 15,082.79 | | | | |
| 260 Workers' Compensation | | 1,328.21 | | | | |
| 270 Group Insurance – Self-Insurance | | 7,276.34 | | | | |
| 299 All Other Employee Benefits | | 1,143.77 | | | | |
| Total Personnel Services – Employee Benefits | | \$28,289.69 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 4,215.74 | | | | |
| 330 Other Professional Services | | 543.81 | | | | |
| Total Purchased Professional and Technical Services | | \$4,759.55 | | | | |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | 62.33 | | | | |
| Total Purchased Property Services | | \$62.33 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 44.88 | | | | |
| 541 Advertising Related to Federal Grant Awards | | 96.87 | | | | |
| 550 Printing and Binding | | 637.90 | | | | |
| 580 Travel | | 326.42 | | | | |
| Total Other Purchased Services | | \$1,106.07 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 603.32 | | | | |
| 640 Books and Periodicals | | 36.59 | | | | |
| Total Supplies | | \$639.91 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 952.48 | | | | |
| Total Property | | \$952.48 | | | | |
| Total 2832 Recruitment and Placement Services | | \$82,021.63 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2832 Recruitment and Placement Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 46,211.60 |
| Total Personnel Services – Salaries | | | | | | \$46,211.60 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 3,458.58 |
| 230 PSERS Retirement Contributions | | | | | | 15,082.79 |
| 260 Workers' Compensation | | | | | | 1,328.21 |
| 270 Group Insurance – Self-Insurance | | | | | | 7,276.34 |
| 299 All Other Employee Benefits | | | | | | 1,143.77 |
| Total Personnel Services – Employee Benefits | | | | | | \$28,289.69 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 4,215.74 |
| 330 Other Professional Services | | | | | | 543.81 |
| Total Purchased Professional and Technical Services | | | | | | \$4,759.55 |
| 400 Purchased Property Services | | | | | | |
| 440 Rentals | | | | | | 62.33 |
| Total Purchased Property Services | | | | | | \$62.33 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 44.88 |
| 541 Advertising Related to Federal Grant Awards | | | | | | 96.87 |
| 550 Printing and Binding | | | | | | 637.90 |
| 580 Travel | | | | | | 326.42 |
| Total Other Purchased Services | | | | | | \$1,106.07 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 603.32 |
| 640 Books and Periodicals | | | | | | 36.59 |
| Total Supplies | | | | | | \$639.91 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 952.48 |
| Total Property | | | | | | \$952.48 |
| Total 2832 Recruitment and Placement Services | | | | | | \$82,021.63 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2833 Staff Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 14,747.98 | | | | |
| Total Personnel Services – Salaries | | \$14,747.98 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,094.67 | | | | |
| 230 PSERS Retirement Contributions | | 4,863.48 | | | | |
| 260 Workers' Compensation | | 423.91 | | | | |
| 270 Group Insurance – Self-Insurance | | 3,409.38 | | | | |
| 299 All Other Employee Benefits | | 557.04 | | | | |
| Total Personnel Services – Employee Benefits | | \$10,348.48 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 397.32 | | | | |
| 329 Professional Educational Services – Other | | 430.61 | | | | |
| 330 Other Professional Services | | 1,402.71 | | | | |
| Total Purchased Professional and Technical Services | | \$2,230.64 | | | | |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | 30.48 | | | | |
| Total Other Purchased Services | | \$30.48 | | | | |
| Total 2833 Staff Accounting Services | | \$27,357.58 | | | | |

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| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--------------------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2833 Staff Accounting Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 14,747.98 |
| Total Personnel Services – Salaries | | | | | | \$14,747.98 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,094.67 |
| 230 PSERS Retirement Contributions | | | | | | 4,863.48 |
| 260 Workers' Compensation | | | | | | 423.91 |
| 270 Group Insurance – Self-Insurance | | | | | | 3,409.38 |
| 299 All Other Employee Benefits | | | | | | 557.04 |
| Total Personnel Services – Employee Benefits | | | | | | \$10,348.48 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 397.32 |
| 329 Professional Educational Services – Other | | | | | | 430.61 |
| 330 Other Professional Services | | | | | | 1,402.71 |
| Total Purchased Professional and Technical Services | | | | | | \$2,230.64 |
| 500 Other Purchased Services | | | | | | |
| 550 Printing and Binding | | | | | | 30.48 |
| Total Other Purchased Services | | | | | | \$30.48 |
| Total 2833 Staff Accounting Services | | | | | | \$27,357.58 |

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| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2839 Other Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 16,436.24 | | | | |
| Total Personnel Services – Salaries | | \$16,436.24 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 1,191.87 | | | | |
| 230 PSERS Retirement Contributions | | 5,424.07 | | | | |
| 260 Workers' Compensation | | 472.84 | | | | |
| 270 Group Insurance – Self-Insurance | | 4,170.99 | | | | |
| 299 All Other Employee Benefits | | 941.04 | | | | |
| Total Personnel Services – Employee Benefits | | \$12,200.81 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 828.88 | | | | |
| 330 Other Professional Services | | 1,381.88 | | | | |
| Total Purchased Professional and Technical Services | | \$2,210.76 | | | | |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | 35.94 | | | | |
| 550 Printing and Binding | | 58.39 | | | | |
| Total Other Purchased Services | | \$94.33 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 337.81 | | | | |
| Total Supplies | | \$337.81 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 45.73 | | | | |
| Total Property | | \$45.73 | | | | |
| Total 2839 Other Staff Services | | \$31,325.68 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2839 Other Staff Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 16,436.24 |
| Total Personnel Services – Salaries | | | | | | \$16,436.24 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 1,191.87 |
| 230 PSERS Retirement Contributions | | | | | | 5,424.07 |
| 260 Workers' Compensation | | | | | | 472.84 |
| 270 Group Insurance – Self-Insurance | | | | | | 4,170.99 |
| 299 All Other Employee Benefits | | | | | | 941.04 |
| Total Personnel Services – Employee Benefits | | | | | | \$12,200.81 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 828.88 |
| 330 Other Professional Services | | | | | | 1,381.88 |
| Total Purchased Professional and Technical Services | | | | | | \$2,210.76 |
| 500 Other Purchased Services | | | | | | |
| 530 Communications | | | | | | 35.94 |
| 550 Printing and Binding | | | | | | 58.39 |
| Total Other Purchased Services | | | | | | \$94.33 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 337.81 |
| Total Supplies | | | | | | \$337.81 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 45.73 |
| Total Property | | | | | | \$45.73 |
| Total 2839 Other Staff Services | | | | | | \$31,325.68 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2840 Data Processing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 66,681.97 | | | | |
| Total Personnel Services – Salaries | | \$66,681.97 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 4,989.14 | | | | |
| 230 PSERS Retirement Contributions | | 21,623.08 | | | | |
| 260 Workers' Compensation | | 1,887.09 | | | | |
| 270 Group Insurance – Self-Insurance | | 12,470.21 | | | | |
| 299 All Other Employee Benefits | | 2,347.73 | | | | |
| Total Personnel Services – Employee Benefits | | \$43,317.25 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | 5,743.26 | | | | |
| 329 Professional Educational Services – Other | | 3,919.15 | | | | |
| 330 Other Professional Services | | 171.83 | | | | |
| 340 Technical Services | | 27,159.84 | | | | |
| Total Purchased Professional and Technical Services | | \$36,994.08 | | | | |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | 6,345.75 | | | | |
| Total Purchased Property Services | | \$6,345.75 | | | | |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | 105.40 | | | | |
| Total Other Purchased Services | | \$105.40 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 227.55 | | | | |
| 640 Books and Periodicals | | 12,353.04 | | | | |
| Total Supplies | | \$12,580.59 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 775.48 | | | | |
| Total Property | | \$775.48 | | | | |
| Total 2840 Data Processing Services | | \$166,800.52 | | | | |

| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|--|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| 2840 Data Processing Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 66,681.97 |
| Total Personnel Services – Salaries | | | | | | \$66,681.97 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 4,989.14 |
| 230 PSERS Retirement Contributions | | | | | | 21,623.08 |
| 260 Workers' Compensation | | | | | | 1,887.09 |
| 270 Group Insurance – Self-Insurance | | | | | | 12,470.21 |
| 299 All Other Employee Benefits | | | | | | 2,347.73 |
| Total Personnel Services – Employee Benefits | | | | | | \$43,317.25 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 310 Official / Administrative Services | | | | | | 5,743.26 |
| 329 Professional Educational Services – Other | | | | | | 3,919.15 |
| 330 Other Professional Services | | | | | | 171.83 |
| 340 Technical Services | | | | | | 27,159.84 |
| Total Purchased Professional and Technical Services | | | | | | \$36,994.08 |
| 400 Purchased Property Services | | | | | | |
| 430 Repairs and Maintenance Services | | | | | | 6,345.75 |
| Total Purchased Property Services | | | | | | \$6,345.75 |
| 500 Other Purchased Services | | | | | | |
| 580 Travel | | | | | | 105.40 |
| Total Other Purchased Services | | | | | | \$105.40 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 227.55 |
| 640 Books and Periodicals | | | | | | 12,353.04 |
| Total Supplies | | | | | | \$12,580.59 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 775.48 |
| Total Property | | | | | | \$775.48 |
| Total 2840 Data Processing Services | | | | | | \$166,800.52 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 2850 State and Federal Agency Liaison Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | 12,975.16 | | | | |
| Total Personnel Services – Salaries | | \$12,975.16 | | | | |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | 949.03 | | | | |
| 230 PSERS Retirement Contributions | | 4,227.81 | | | | |
| 260 Workers' Compensation | | 368.67 | | | | |
| 270 Group Insurance – Self-Insurance | | 2,448.38 | | | | |
| 299 All Other Employee Benefits | | 384.45 | | | | |
| Total Personnel Services – Employee Benefits | | \$8,378.34 | | | | |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | 12,093.84 | | | | |
| Total Purchased Professional and Technical Services | | \$12,093.84 | | | | |
| 500 Other Purchased Services | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | 673.69 | | | | |
| 550 Printing and Binding | | 132.55 | | | | |
| 580 Travel | | 199.56 | | | | |
| Total Other Purchased Services | | \$1,005.80 | | | | |
| 600 Supplies | | | | | | |
| 610 General Supplies | | 668.40 | | | | |
| 640 Books and Periodicals | | 210.78 | | | | |
| Total Supplies | | \$879.18 | | | | |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | 20.73 | | | | |
| Total Property | | \$20.73 | | | | |
| Total 2850 State and Federal Agency Liaison Services | | \$35,353.05 | | | | |

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| | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--|--------------------------------|-----------------------------|--------------------------|-----------------------|--------------------|
| 2850 State and Federal Agency Liaison Services | | | | | | |
| 100 Personnel Services – Salaries | | | | | | |
| 100 Personnel Services – Salaries | | | | | | 12,975.16 |
| Total Personnel Services – Salaries | | | | | | \$12,975.16 |
| 200 Personnel Services – Employee Benefits | | | | | | |
| 220 Social Security Contributions | | | | | | 949.03 |
| 230 PSERS Retirement Contributions | | | | | | 4,227.81 |
| 260 Workers' Compensation | | | | | | 368.67 |
| 270 Group Insurance – Self-Insurance | | | | | | 2,448.38 |
| 299 All Other Employee Benefits | | | | | | 384.45 |
| Total Personnel Services – Employee Benefits | | | | | | \$8,378.34 |
| 300 Purchased Professional and Technical Services | | | | | | |
| 329 Professional Educational Services – Other | | | | | | 12,093.84 |
| Total Purchased Professional and Technical Services | | | | | | \$12,093.84 |
| 500 Other Purchased Services | | | | | | |
| 541 Advertising Related to Federal Grant Awards | | | | | | 673.69 |
| 550 Printing and Binding | | | | | | 132.55 |
| 580 Travel | | | | | | 199.56 |
| Total Other Purchased Services | | | | | | \$1,005.80 |
| 600 Supplies | | | | | | |
| 610 General Supplies | | | | | | 668.40 |
| 640 Books and Periodicals | | | | | | 210.78 |
| Total Supplies | | | | | | \$879.18 |
| 700 Property | | | | | | |
| 762 Capitalized Equipment - Replacement | | | | | | 20.73 |
| Total Property | | | | | | \$20.73 |
| Total 2850 State and Federal Agency Liaison Services | | | | | | \$35,353.05 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | 249,018.48 | | | | | |
| Total Other Objects | \$249,018.48 | | | | | |
| Total 5000 Other Expenditures and Financing Uses | \$249,018.48 | | | | | |

| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| | <u>(28)</u> | | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | 249,018.48 |
| Total Other Objects | | | | | | \$249,018.48 |
| Total 5000 Other Expenditures and Financing Uses | | | | | | \$249,018.48 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | 249,018.48 | | | | | |
| Total Other Objects | \$249,018.48 | | | | | |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | \$249,018.48 | | | | | |

| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| | <u>(28)</u> | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | 249,018.48 |
| Total Other Objects | | | | | | \$249,018.48 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | \$249,018.48 |

| | <u>General (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|--|---------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 <u>Other Objects</u> | | | | | | |
| 880 Refunds of Prior Years' Receipts | 249,018.48 | | | | | |
| Total Other Objects | \$249,018.48 | | | | | |
| Total 5130 Refund of Prior Year Revenues / Receipts | \$249,018.48 | | | | | |

| | <u>Other Compt Approved</u> | <u>Athletic / Activity(29)</u> | <u>Capital Projects(30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|--|-----------------------------|--------------------------------|-----------------------------|--------------------------|-----------------------|---------------------|
| | <u>(28)</u> | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | | |
| 800 Other Objects | | | | | | |
| 880 Refunds of Prior Years' Receipts | | | | | | 249,018.48 |
| Total Other Objects | | | | | | \$249,018.48 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | | | \$249,018.48 |

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| | <u>General Fund (10)</u> | <u>Special Educ (23)</u> | <u>Transportation (24)</u> | <u>Inst Children (25)</u> | <u>Early Interv (26)</u> | <u>Public Purpose Trust (27)</u> |
|---|--------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------------|
| 1000 Instruction | | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 146,800.04 | | | | | |
| 1200 Special Programs - Elementary / Secondary | 32,042,225.68 | 263,372,060.93 | | | | |
| 1500 Nonpublic School Programs | 13,490,713.60 | | | | | |
| Total Instruction | \$45,679,739.32 | \$263,372,060.93 | | | | |
| 2000 Support Services | | | | | | |
| 2100 Support Services - Students | 1,935,998.46 | 17,498,723.16 | | | | |
| 2200 Support Services - Instructional Staff | 2,030,341.48 | 770,700.41 | | | | |
| 2300 Support Services - Administration | 14,560,144.70 | 17,018,838.10 | | | | |
| 2400 Support Services - Pupil Health | 1,327,098.73 | 500,279.50 | | | | |
| 2500 Support Services - Business | 918,941.75 | 680,776.58 | 687,725.12 | | | |
| 2600 Operation and Maintenance of Plant Services | | 4,030,692.52 | | | | |
| 2700 Student Transportation Services | | 9,687,844.91 | 82,891,628.48 | | | |
| 2800 Support Services - Central | | 511,665.38 | | | | |
| Total Support Services | \$20,772,525.12 | \$50,699,520.56 | \$83,579,353.60 | | | |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 249,018.48 | | | | | |
| Total Other Expenditures and Financing Uses | \$249,018.48 | | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$66,701,282.92 | \$314,071,581.49 | \$83,579,353.60 | | | |

| | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Projects (30)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u> |
|---|--------------------------------------|---------------------------------|------------------------------|--------------------------|-----------------------|-------------------------|
| 1000 Instruction | | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | | 146,800.04 |
| 1200 Special Programs - Elementary / Secondary | | | | | | 295,414,286.61 |
| 1500 Nonpublic School Programs | | | | | | 13,490,713.60 |
| Total Instruction | | | | | | \$309,051,800.25 |
| 2000 Support Services | | | | | | |
| 2100 Support Services - Students | | | | | | 19,434,721.62 |
| 2200 Support Services - Instructional Staff | | | | | | 2,801,041.89 |
| 2300 Support Services - Administration | | | | | | 31,578,982.80 |
| 2400 Support Services - Pupil Health | | | | | | 1,827,378.23 |
| 2500 Support Services - Business | | | | | | 2,287,443.45 |
| 2600 Operation and Maintenance of Plant Services | | | | | | 4,030,692.52 |
| 2700 Student Transportation Services | | | | | | 92,579,473.39 |
| 2800 Support Services - Central | | | | | | 511,665.38 |
| Total Support Services | | | | | | \$155,051,399.28 |
| 5000 Other Expenditures and Financing Uses | | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | | 249,018.48 |
| Total Other Expenditures and Financing Uses | | | | | | \$249,018.48 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | | | | | \$464,352,218.01 |

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Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------------|
| Expenditures Funded with Current Title I Funds | 26,613.13 |
| Expenditures Funded with Carry over Title I Funds | 24,085.60 |
| Total Title I Expenditure Data | <u>\$50,698.73</u> |

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AVAILABLE FUNDS:

Fiscal Year Ending 6/30/2017

- 1. Ending Fund Balance
- 2. Ending Encumbrances 10,522.00

Fiscal Year Ending 6/30/2018

- 3. Total Act 89 State Subsidy 14,526,125.87
- 4. Interest Earned on Act 89 Funds 61,488.65
- 5. Retirement Reimbursement 23,852.18
- 6. Social Security Reimbursement 5,384.27
- 7. Other Income

TOTAL AVAILABLE 14,627,372.97 (A)

EXPENDED / ENCUMBERED:

Fiscal Year Ending 6/30/2017

- 8. Returned Unexpended/Unencumbered Funds

Fiscal Year Ending 6/30/2018

- 9. Encumbrances
- 10. Program Costs (76% of subsidy plus added available funds) 13,724,096.02
- 11. Administrative Cost (Max. 6% of subsidy plus interest earned) 654,258.47
- 12. Leasing Costs (Max 18% of subsidy)

TOTAL EXPENDED / ENCUMBERED: 14,378,354.49 (B)

TOTAL UNEXPENDED / UNENCUMBERED FUNDS (A - B) 249,018.48 (C)

Less: Funds Returned 07/01/2017- 06/30/2018

- 13. Amount of Funds Returned 249,018.48 (D)

Unexpended/Unencumbered To Be Returned (C - D) 0.00 (E)

Make Check Payable to: COMMONWEALTH OF PENNSYLVANIA

Return to: PA Department of Education
 Bureau of Teaching and Learning
 Division of Planning
 333 Market Street, 3rd Floor
 Harrisburg, PA 17126-0333