

LEA Name : Haverford Township SD
Address : 50 East Eagle Road
Havertown , PA 19083

County : Delaware
AUN Number : 125234502
LEA Type : SD

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

11/7/18

Date



Board Secretary Signature

11/6/18

Date

Brian Keiser

Contact Person

bkeiser@haverfordsd.net

Contact Person E-mail Address

(610)853-5900

Ext :7105

Contact Person Telephone Number

(610)853-5941

Contact Person Fax Number

| <u>Val Number</u> | <u>Description</u> | <u>Justification</u> |
|-------------------|--|---|
| 30720 | <p>A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.</p> <p>General Fund Federal Revenues: \$1,698,965.01 General Fund Federal Expenditures: \$1,177,553.14</p> | Consists of Federal Programs revenues received from prior year expenses plus Build American Bond revenues reported in 8000s per auditors. |
| 42420 | <p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$18,930.00 2700-513, PY AFR Amount: \$37,050.00</p> | Due to increased demand for contracted services. |
| 50000 | <p>Tuition Schedule Section 2 Total must equal Total of amounts displayed in Section 1</p> <p>Section 1 Total , Fund 10: \$6,427,523.34 Section 2 Total , Fund 10: \$6,427,522.85</p> | |
| 50281 | <p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt: \$0.00 PY Ending Bal, Other Long Term Debt: \$6,990,700.00</p> | Corrected prior year balances. |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | <u>Public Purpose Trust</u> (27) | <u>Other Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690)</u> 1850 (31) |
|--|-----------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 21,257,507 | | | | |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | 1,870,479 | | | | |
| 0130 Due From Other Funds | 290,095 | | | | |
| 0141 Due From Other Governments | 4,253,119 | | | | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 600,631 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 738 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$28,272,569 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$28,272,569 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | | | | | 21,257,507 |
| 0110 Investments | | | | | |
| 0120 Taxes Receivable | | | | | 1,870,479 |
| 0130 Due From Other Funds | | | | | 290,095 |
| 0141 Due From Other Governments | | | | | 4,253,119 |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0145 Other Intergovernmental Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | | | | | 600,631 |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | 738 |
| 0190 Other Current Assets | | | | | |
| Total Assets | | | | | \$28,272,569 |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | | \$28,272,569 |

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Amounts Expressed in Whole Dollars

| | <u>General Fund</u> (10) | <u>Public Purpose Trust</u> (27) | <u>Other Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690)</u> 1850 (31) |
|---|-----------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 1,057,257 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 12,719,032 | | | | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$13,776,289 | | | | |
| 0950 Deferred Inflows of Resources | 1,293,224 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 738 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 643,583 | | | | |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | 12,558,735 | | | | |
| Total Fund Balances | \$13,203,056 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$28,272,569 | | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|---|--|---|------------------------------------|---------------------------------|---|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | | 163,209 | | | 163,209 |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | | 2,974 | | | 1,060,231 |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | 12,719,032 |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | | \$166,183 | | | \$13,942,472 |
| 0950 Deferred Inflows of Resources | | | | | 1,293,224 |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | (166,183) | | | (165,445) |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | 643,583 |
| 0840 Assigned Fund Balance | | | | | |
| 0850 Unassigned Fund Balance | | | | | 12,558,735 |
| Total Fund Balances | | (\$166,183) | | | \$13,036,873 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | | | | \$28,272,569 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> <u>(10)</u> | <u>Public Purpose Trust</u> <u>(27)</u> | <u>Other Compt Approved</u> <u>(28)</u> | <u>Athletic / Activity</u> <u>(29)</u> | <u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u> |
|--|------------------------------------|--|--|---|--|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 97,856,608 | | | | |
| 7000 Revenue from State Sources | 20,578,977 | | | | |
| 8000 Revenue from Federal Sources | 859,080 | | | | |
| Total Revenues | \$119,294,665 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 71,536,433 | | | | |
| 2000 Support Services | 34,195,423 | | | | |
| 3000 Operation of Non-Instructional Services | 1,558,594 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | 5,103 | | | | |
| 5110 Debt Service | 9,767,819 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 4,877 | | | | |
| Total Expenditures | \$117,068,249 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$2,226,416 | | | | |
| 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 | 3,100 | | | | |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | \$3,100 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | | | | 97,856,608 |
| 7000 Revenue from State Sources | | | | | 20,578,977 |
| 8000 Revenue from Federal Sources | | | | | 859,080 |
| Total Revenues | | | | | \$119,294,665 |
| Expenditures | | | | | |
| 1000 Instruction | | | | | 71,536,433 |
| 2000 Support Services | | | | | 34,195,423 |
| 3000 Operation of Non-Instructional Services | | | | | 1,558,594 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 166,183 | | | 171,286 |
| 5110 Debt Service | | | | | 9,767,819 |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | 4,877 |
| Total Expenditures | | \$166,183 | | | \$117,234,432 |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$166,183) | | | \$2,060,233 |
| 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 | | | | | 3,100 |
| 9710 Transfers from Component Units | | | | | |
| 9720 Transfers from Primary Governments | | | | | |
| 9910 Other Financing Sources Not Listed in the 9000 Series | | | | | |
| 9990 Insurance Recoveries | | | | | |
| 5120 Debt Service – Refunded Bonds | | | | | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | | | | \$3,100 |

| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | <u>Public Purpose Trust</u> (27) | <u>Other Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve (690)</u> 1850 (31) |
|--|-----------------------------|-------------------------------------|-------------------------------------|------------------------------------|--|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change In Fund Balances | \$2,229,516 | | | | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | 10,973,540 | | | | |
| Fund Balance - End Of Year | \$13,203,056 | | | | |

| Amounts Expressed in Whole Dollars | <u>Capital Reserve (1431)</u> <u>(32)</u> | <u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u> | <u>Debt Service</u> <u>(40)</u> | <u>Permanent</u> <u>(90)</u> | <u>Total Governmental</u> <u>Funds</u> |
|--|--|---|------------------------------------|---------------------------------|---|
| Special And Extraordinary Items | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| Net Change in Fund Balances | | (\$166,183) | | | \$2,063,333 |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | | | | 10,973,540 |
| Fund Balance - End Of Year | | (\$166,183) | | | \$13,036,873 |

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care</u> <u>Operations</u> (52) | <u>Other Enterprise</u> (58) | <u>TOTAL</u> | <u>Internal Service</u> (60) |
|--|-----------------------------|--|---------------------------------|------------------|---------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | 16,468 | | | 16,468 | |
| 0110 Investments | | | | | |
| 0130 Due From Other Funds | | | | | |
| 0141 Due From Other Governments | 64,805 | | | 64,805 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 19,152 | | | 19,152 | |
| 0170 Inventories | 36,560 | | | 36,560 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | 4,528,820 |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$136,985 | | | \$136,985 | \$4,528,820 |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 135,335 | | | 135,335 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$135,335 | | | \$135,335 | |
| 0910 Deferred Outflows of Resources | 399,506 | | | 399,506 | |
| Total Assets And Deferred Outflows Of Resources | \$671,826 | | | \$671,826 | \$4,528,820 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care</u> <u>Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|----------------------|--|
| Liabilities And Deferred Inflows Of Resources And Net Position | | | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 126,886 | | | 126,886 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 18,244 | | | 18,244 | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | 91,903 | | | 91,903 | |
| 0462 Payroll Deductions and Withholding | | | | | |
| 0480 Unearned Revenues | 70,800 | | | 70,800 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$307,833 | | | \$307,833 | |
| Noncurrent Liabilities | | | | | |
| 0510 Bonds Payable | | | | | |
| 0520 Extended-Term Financing Agreements Payable | | | | | |
| 0530 Lease-Purchase Obligations | | | | | |
| 0540 Accumulated Compensated Absences | | | | | |
| 0550 Authority Lease Obligations | | | | | |
| 0560 Other Post-Employment Benefits (OPEB) | 110,774 | | | 110,774 | |
| 0570 Net Pension Liability | 2,685,256 | | | 2,685,256 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$2,796,030 | | | \$2,796,030 | |
| Total Liabilities | \$3,103,863 | | | \$3,103,863 | |
| 0950 Deferred Inflows of Resources | 21,384 | | | 21,384 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | 135,335 | | | 135,335 | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (2,588,756) | | | (2,588,756) | 4,528,820 |
| Total Net Position | (\$2,453,421) | | | (\$2,453,421) | \$4,528,820 |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$671,826 | | | \$671,826 | \$4,528,820 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|---|------------------------------------|---|--|--------------------|--|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 1,270,829 | | | 1,270,829 | |
| 0071 Charges for Services | | | | | 13,803,632 |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$1,270,829 | | | \$1,270,829 | \$13,803,632 |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 743,121 | | | 743,121 | |
| 200 Personnel Services – Employee Benefits | 646,066 | | | 646,066 | 10,709,417 |
| 300 Purchased Professional and Technical Services | 748 | | | 748 | 870,229 |
| 400 Purchased Property Services | 35,261 | | | 35,261 | |
| 500 Other Purchased Services | 1,209 | | | 1,209 | |
| 600 Supplies | 734,158 | | | 734,158 | |
| 740 Depreciation | 27,629 | | | 27,629 | |
| 810 Dues and Fees | | | | | |
| 890 Miscellaneous Expenditures | 6,090 | | | 6,090 | 3,607 |
| Total Operating Expenses | \$2,194,282 | | | \$2,194,282 | \$11,583,253 |
| Operating Income (Loss) | (\$923,453) | | | (\$923,453) | \$2,220,379 |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 907 | | | 907 | 71,154 |
| 6920 Contributions and Donations from Private Sources | | | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | | | | | |
| 6991 Refunds of a Prior Year Expenditure | | | | | |
| 7000 Revenue from State Sources | 174,211 | | | 174,211 | |
| 8000 Revenue from Federal Sources | 392,668 | | | 392,668 | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$567,786 | | | \$567,786 | \$71,154 |
| Income (Loss) Before Contributions And Transfers | (\$355,667) | | | (\$355,667) | \$2,291,533 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (58) | <u>TOTAL</u> | <u>Internal Service</u> (60) |
|--|-----------------------------|--------------------------------------|---------------------------------|----------------------|---------------------------------|
| Contributions, Transfers, and Special and Extraordinary Items | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | |
| 5530 Extraordinary Items – Losses | | | | | |
| 9300 Interfund Transfers - IN | | | | | |
| 9500 Capital Contributions | | | | | |
| 9700 Transfers IN From Component Units/Primary Governments | | | | | |
| 9920 Special Items – Gains | | | | | |
| 9930 Extraordinary Items – Gains | | | | | |
| Change In Net Position | (\$355,667) | | | (\$355,667) | \$2,291,533 |
| 0002 Net Position - Beginning of Fiscal Year | (1,988,627) | | | (1,988,627) | 2,237,287 |
| 0003 Accounting Changes / Residual Equity Transfers | (109,127) | | | (109,127) | |
| Net Position - End Of Year | (\$2,453,421) | | | (\$2,453,421) | \$4,528,820 |

| Amounts Expressed in Whole Dollars | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service(60)</u> |
|---|------------------------------------|---|--|--------------------|-----------------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 1,298,535 | | | 1,298,535 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | 13,803,632 |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | 1,095,200 | | | 1,095,200 | |
| 0016 Cash Payments For Insurance Claims | | | | | 13,000,950 |
| 0017 Cash Payments To Suppliers For Goods and Services | 720,246 | | | 720,246 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | 873,836 |
| Net Cash Provided By (Used For) Operating Activities | (\$516,911) | | | (\$516,911) | (\$71,154) |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 179,078 | | | 179,078 | |
| 0023 Receipts From Federal Sources -8000 | 358,126 | | | 358,126 | |
| 0024 Notes and Loans Received (Repaid) | | | | | |
| 0025 Interest Paid on Notes/Loans - 5100-830 | | | | | |
| 0026 Operating Transfers In (Out)/Residual Equity Trans | | | | | |
| 0027 Operating Transfers In (Out) Primary Government / Comp Unit | | | | | |
| 0028 Receipts From Refund of Prior Year Expenditures - 6991 | | | | | |
| 0029 Special and Extraordinary Gains (losses) | | | | | |
| 0030 Receipts from Insurance Recoveries -9990 | | | | | |
| Net Cash Prov By (Used for) Non-Capital Financing Activities | \$537,204 | | | \$537,204 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | | | | | |
| 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 | | | | | |
| 0033 Proceeds From Extended Term Financing - 9200 | | | | | |
| 0034 Principal Paid on Financing Agreements | | | | | |
| 0035 Interest Paid on Financing Agreements - 5100-830 | | | | | |
| 0036 (Inc) Dec in Contributed Capital | (4,732) | | | (4,732) | |
| Net Cash Prov By (Used for) Capital and Related Financing Activities | (\$4,732) | | | (\$4,732) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | 907 | | | 907 | 71,154 |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | | | | | |
| 0043 Receipts From Investment Pool Withdrawals | | | | | |
| 0044 Proceeds from Sale and Maturity of Inv Securities | | | | | |

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| | | | |
|--|-------|-------|----------|
| 0045 Loans Received (Paid) | | | |
| Net Cash Prov By (Used for) Investing Activities | \$907 | \$907 | \$71,154 |

| | <u>Food Service</u> <u>(51)</u> | <u>Child Care Operations</u> <u>(52)</u> | <u>Other Enterprise</u> <u>(58)</u> | <u>TOTAL</u> | <u>Internal Service</u> <u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| Net Increase (Decrease) in Cash Flows | 16,468 | | | 16,468 | |
| 0004 Cash and Cash Equivalents Beginning of Year | | | | | |
| Cash and Cash Equivalents at Year End | \$16,468 | | | \$16,468 | |
| <hr/> | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (923,453) | | | (923,453) | 2,220,379 |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 27,629 | | | 27,629 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | 60,359 | | | 60,359 | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 1,357 | | | 1,357 | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | 20,244 | | | 20,244 | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | (2,291,533) |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 143,242 | | | 143,242 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | (23,383) | | | (23,383) | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | 17,843 | | | 17,843 | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | 99,256 | | | 99,256 | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | (4,101) | | | (4,101) | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 26,349 | | | 26,349 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | 37,363 | | | 37,363 | |
| 0067 Deferred Inflows (0950) | 384 | | | 384 | |
| Total Adjustments | \$406,542 | | | \$406,542 | (\$2,291,533) |
| Cash Provided By (Used for) Total | (\$516,911) | | | (\$516,911) | (\$71,154) |

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

| Explanation of Transaction and Balance Sheet Effect | Amount |
|--|-----------------|
| USDA Donated Commodities | 60,359 |
| Total | \$60,359 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Activity</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | 130,407 | | | 539,565 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | \$130,407 | | | \$539,565 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$130,407 | | | \$539,565 |

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| Amounts Expressed in Whole Dollars | <u>Other Agency</u> (89) | <u>Discrete Component Units</u> (98) | <u>Discrete Component Units</u> (99) | <u>Total Fiduciary Funds</u> |
|--|-----------------------------|---|---|------------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | 669,972 |
| 0110 Investments | | | | |
| 0130 Due From Other Funds | | | | |
| 0147 Due from Component Unit | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | | | | \$669,972 |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | | | | \$669,972 |

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> (71) | <u>Investment Trust</u> (72) | <u>Pension Trust</u> (73) | <u>Activity</u> (81) |
|--|--------------------------------------|---------------------------------|------------------------------|-------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | 539,565 |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | |
| Total Liabilities | | | | \$539,565 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 -- 0798) | 130,407 | | | |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | \$130,407 | | | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$130,407 | | | \$539,565 |

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| Amounts Expressed in Whole Dollars | <u>Other Agency</u> <u>(89)</u> | <u>Discrete Component Units</u> <u>(98)</u> | <u>Discrete Component Units</u> <u>(99)</u> | <u>Total Fiduciary Funds</u> |
|--|------------------------------------|--|--|------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | 539,565 |
| 0411 Due to Other Governments | | | | |
| 0412 Due to Primary Government | | | | |
| 0413 Due to Component Unit | | | | |
| 0420 Accounts Payable | | | | |
| 0430 Contracts Payable | | | | |
| 0450 Short-Term Payables | | | | |
| 0461 Accrued Salaries and Benefits | | | | |
| 0462 Payroll Deductions and Withholding | | | | |
| 0480 Unearned Revenues | | | | |
| 0490 Other Current Liabilities | | | | |
| Total Liabilities | | | | \$539,565 |
| 0950 Deferred Inflows of Resources | | | | |
| Net Position | | | | |
| 0791 Net Investment in Capital Assets | | | | |
| 0009 Restricted Net Position (0792 – 0798) | | | | 130,407 |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | | | | \$130,407 |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | | | | \$669,972 |

| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>(73)</u> | <u>Discrete Component</u> <u>Units</u> <u>(98)</u> | <u>Discrete Component</u> <u>Units</u> <u>(99)</u> | <u>Total Fiduciary</u> <u>Funds</u> |
|--|---|--|-------------------------------------|--|--|--|
| Additions | | | | | | |
| 0091 Gifts and Contributions | 40,997 | | | | | 40,997 |
| 0092 Other Additions | | | | | | |
| Deductions | | | | | | |
| 0093 Scholarships Awarded | 51,352 | | | | | 51,352 |
| 0094 Other Deductions | | | | | | |
| Change In Net Position | (\$10,355) | | | | | (\$10,355) |
| 0006 Net Position – Beginning of Fiscal Year | 140,762 | | | | | 140,762 |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | | |
| Net Position - End of Fiscal Year | \$130,407 | | | | | \$130,407 |

| | Revenue Reported In Current Year | Current Year Tax Accrual | Prior Year Tax Accrual | Taxes Collected In Current Year |
|---|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| <u>Revenue from Local Sources</u> | | | | |
| 6111 Current Real Estate Taxes | 92,122,031.36 | | | 92,122,031.36 |
| 6112 Interim Real Estate Taxes | 603,341.32 | | | 603,341.32 |
| 6113 Public Utility Realty Taxes | 92,248.81 | | | 92,248.81 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 1,617,962.17 | | | 1,617,962.17 |
| 6411 Delinquent Real Estate Taxes | 1,740,745.47 | | | 1,740,745.47 |
| 6500 Earnings on Investments | 420,331.03 | | | |
| 6700 Revenues from LEA Activities | 61,104.13 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 839,885.00 | | | |
| 6910 Rentals | 135,693.96 | | | |
| 6942 Summer School Tuition | 34,621.99 | | | |
| 6944 Receipts from Other LEAs in Pennsylvania - Education | 26,477.59 | | | |
| 6991 Refunds of a Prior Year Expenditure | 128,940.47 | | | |
| 6999 Other Revenues Not Specified Above | 33,224.24 | | | |
| TOTAL Revenue from Local Sources | \$97,856,607.54 | | | \$96,176,329.13 |

| | Revenue Reported in Current Year |
|--|-------------------------------------|
| <u>Revenue from State Sources</u> | |
| 7110 Basic Education Funding | 3,396,809.85 |
| 7271 Special Education funds for School-Aged Pupils | 2,591,436.95 |
| 7299 Program Revenues Not Listed Previously in the 7200 Series | 1.64 |
| 7311 Pupil Transportation Subsidy | 1,292,408.47 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 72,143.43 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 131,578.31 |
| 7340 State Property Tax Reduction Allocation | 2,103,899.06 |
| 7505 Ready to Learn Block Grant | 192,476.00 |
| 7599 Other State Revenue Not Listed Elsewhere in the 7000 Series | 44,500.00 |
| 7810 State Share of Social Security and Medicare Taxes | 1,975,495.06 |
| 7820 State Share of Retirement Contributions | 8,778,228.19 |
| TOTAL Revenue from State Sources | \$20,578,976.96 |

| | Revenue Reported In Current Year |
|---|-------------------------------------|
| <u>Revenue from Federal Sources</u> | |
| 8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government | 359,984.86 |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 224,733.47 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 78,693.03 |
| 8517 NCLB, Title IV - 21St Century Schools | 358.09 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 175,883.20 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 19,427.36 |
| TOTAL Revenue from Federal Sources | \$859,080.01 |

| | Revenue Reported In Current Year | |
|---|-------------------------------------|------------------------|
| <u>Other Financing Sources</u> | | |
| 9400 Sale of or Compensation for Loss of Fixed Assets | 3,100.00 | |
| TOTAL Other Financing Sources | \$3,100.00 | |
| TOTAL FROM ALL SOURCES | \$119,297,764.51 | \$96,176,329.13 |

| | |
|-------------------------------|-------------------------|
| Revenue from Local Sources | 97,856,607.54 |
| Revenue from State Sources | 20,578,976.96 |
| Revenue from Federal Sources | 859,080.01 |
| Other Financing Sources | 3,100.00 |
| TOTAL FROM ALL SOURCES | \$119,297,764.51 |

| | <u>General Fund(10)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved (28)</u> | <u>Athletic / Activity(29)</u> | <u>Capital Reserve (690, 1850)(31)</u> |
|--|-------------------------|---------------------------------|--------------------------------------|--------------------------------|--|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | 46,479,478.21 | | | | |
| 1200 Special Programs - Elementary / Secondary | 22,422,601.40 | | | | |
| 1300 Vocational Education | 765,289.69 | | | | |
| 1400 Other Instructional Programs - Elementary / Secondary | 565,181.90 | | | | |
| 1500 Nonpublic School Programs | 10,988.09 | | | | |
| 1600 Adult Education Programs | 1,292,893.49 | | | | |
| Total Instruction | \$71,536,432.78 | | | | |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | 5,607,453.98 | | | | |
| 2200 Support Services - Instructional Staff | 3,945,678.60 | | | | |
| 2300 Support Services - Administration | 5,376,454.62 | | | | |
| 2400 Support Services - Pupil Health | 2,225,571.31 | | | | |
| 2500 Support Services - Business | 1,212,036.84 | | | | |
| 2600 Operation and Maintenance of Plant Services | 9,193,947.78 | | | | |
| 2700 Student Transportation Services | 4,890,625.53 | | | | |
| 2800 Support Services - Central | 1,630,396.52 | | | | |
| 2900 Other Support Services | 113,257.59 | | | | |
| Total Support Services | \$34,195,422.77 | | | | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | 1,375,607.04 | | | | |
| 3300 Community Services | 182,987.26 | | | | |
| Total Operation of Non-Instructional Services | \$1,558,594.30 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | 5,103.40 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$5,103.40 | | | | |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | 9,772,695.76 | | | | |
| Total Other Expenditures and Financing Uses | \$9,772,695.76 | | | | |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$117,068,249.01 | | | | |

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| | <u>Capital Reserve (1431)(32)</u> | <u>Other Capital Projects Fund(39)</u> | <u>Debt Service(40)</u> | <u>Permanent(90)</u> | <u>Total</u> |
|--|-----------------------------------|--|-------------------------|----------------------|-------------------------|
| 1000 Instruction | | | | | |
| 1100 Regular Programs - Elementary / Secondary | | | | | 46,479,478.21 |
| 1200 Special Programs - Elementary / Secondary | | | | | 22,422,601.40 |
| 1300 Vocational Education | | | | | 765,289.69 |
| 1400 Other Instructional Programs - Elementary / Secondary | | | | | 565,181.90 |
| 1500 Nonpublic School Programs | | | | | 10,988.09 |
| 1600 Adult Education Programs | | | | | 1,292,893.49 |
| Total Instruction | | | | | \$71,536,432.78 |
| 2000 Support Services | | | | | |
| 2100 Support Services - Students | | | | | 5,607,453.98 |
| 2200 Support Services - Instructional Staff | | | | | 3,945,678.60 |
| 2300 Support Services - Administration | | | | | 5,376,454.62 |
| 2400 Support Services - Pupil Health | | | | | 2,225,571.31 |
| 2500 Support Services - Business | | | | | 1,212,036.84 |
| 2600 Operation and Maintenance of Plant Services | | | | | 9,193,947.78 |
| 2700 Student Transportation Services | | | | | 4,890,625.53 |
| 2800 Support Services - Central | | | | | 1,630,396.52 |
| 2900 Other Support Services | | | | | 113,257.59 |
| Total Support Services | | | | | \$34,195,422.77 |
| 3000 Operation of Non-Instructional Services | | | | | |
| 3200 Student Activities | | | | | 1,375,607.04 |
| 3300 Community Services | | | | | 182,987.26 |
| Total Operation of Non-Instructional Services | | | | | \$1,558,594.30 |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 4600 Existing Building Improvement Services | | 166,183.37 | | | 171,286.77 |
| Total Facilities Acquisition, Construction and Improvement Services | | \$166,183.37 | | | \$171,286.77 |
| 5000 Other Expenditures and Financing Uses | | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | | | | | 9,772,695.76 |
| Total Other Expenditures and Financing Uses | | | | | \$9,772,695.76 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | | \$166,183.37 | | | \$117,234,432.38 |

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PSERS Salary Data (Salary Data should relate to the General Fund only)

| Amount Description | Amount |
|--|---------------|
| Total Salary Base for salaries subject to PSERS withholding | 53,946,174.07 |
| Total Federally Funded salaries subject to PSERS withholding | 122,894.45 |

Title I Expenditure Data

| Amount Description | Amount |
|---|---------------------|
| Expenditures Funded with Current Title I Funds | 224,733.83 |
| Expenditures Funded with Carry over Title I Funds | 54,498.36 |
| Total Title I Expenditure Data | \$279,232.19 |

| | | Benefits for Staff Relative to Collective Bargaining Agreements | | |
|--------------------------|--|---|-------------|-----------------|
| | OBJECT | COVERED | NOT COVERED | TOTAL |
| 10 General Fund | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 8,832,632.89 | | 8,832,632.89 |
| | 272 Self-Insurance Dental Benefits | 578,474.47 | | 578,474.47 |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | 2,679,461.33 | | 2,679,461.33 |
| | FUND TOTAL | \$12,090,568.69 | | \$12,090,568.69 |
| 50 Enterprise Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| 60 Internal Service Fund | No Self Insurance data to report | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | | | |
| | 272 Self-Insurance Dental Benefits | | | |
| | 275 Self-Insurance Eye Care Benefits | | | |
| | 276 Self-Insurance Prescription Benefits | | | |
| FUND TOTAL | | | | |
| Total of All Funds | | \$12,090,568.69 | | \$12,090,568.69 |

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| Function | Special Education (Prior Year) | Nonspecial Education (Prior Year) | Total (Prior Year) | Special Education (Current Year) | Nonspecial Education (Current Year) | Total (Current Year) |
|--|-----------------------------------|--------------------------------------|------------------------|-------------------------------------|--|------------------------|
| 2120 Guidance Services | 1,387,612.61 | 1,387,612.60 | 2,775,225.21 | 1,438,080.28 | 1,438,080.29 | 2,876,160.57 |
| 2140 Psychological Services | 27,141.15 | 27,141.15 | 54,282.30 | 32,419.20 | 32,419.19 | 64,838.39 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | 149,528.87 | 149,528.86 | 299,057.73 | 161,888.06 | 161,888.05 | 323,776.11 |
| 2260 Instruction and Curriculum Development Services | 424,478.01 | 636,717.01 | 1,061,195.02 | 398,276.27 | 597,414.40 | 995,690.67 |
| 2350 Legal and Accounting Services | 144,467.41 | 16,051.93 | 160,519.34 | 167,607.72 | 18,623.08 | 186,230.80 |
| 2420 Medical Services | 772,511.29 | 85,834.59 | 858,345.88 | 705,658.11 | 78,406.46 | 784,064.57 |
| 2440 Nursing Services | 321,854.58 | 965,563.79 | 1,287,418.37 | 315,803.00 | 947,409.00 | 1,263,212.00 |
| 2700 Student Transportation Services | 1,906,523.17 | 2,859,784.76 | 4,766,307.93 | 1,956,250.21 | 2,934,375.32 | 4,890,625.53 |
| Total | \$5,134,117.09 | \$6,128,234.69 | \$11,262,351.78 | \$5,175,982.85 | \$6,208,615.79 | \$11,384,598.64 |

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|--|-------------------------|--------------------------|----------------|
| 1. Debt at Beginning of Fiscal Year | | 111,115,000.00 | | | 472,045.00 | 1,734,032.00 | 193,312,000.00 | 306,633,077.00 |
| 2. Additional Debt Incurred During Year | | | | | 10,246,280.00 | | 5,723,272.00 | 15,969,552.00 |
| 3. Retirements and Repayments | | 5,405,000.00 | | | | 292,972.00 | | 5,697,972.00 |
| 4. Debt at End of Fiscal Year | | 105,710,000.00 | | | 10,718,325.00 | 1,441,060.00 | 199,035,272.00 | 316,904,657.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | 105,710,000.00 | | | 10,718,325.00 | 1,441,060.00 | 199,035,272.00 | 316,904,657.00 |
| 7. Current Portion P&I - Due within 1 year | | 10,653,551.00 | | | | | | 10,653,551.00 |
| 8. Interest Paid during current fiscal year | | 4,362,242.00 | | | | | | 4,362,242.00 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

| | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building Obligations | Other Long-Term Debt | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|-------------------------|--------------------------------------|-----------------------------------|-------------------------|--|-------------------------|--------------------------|--------------|
| 1. Debt at Beginning of Fiscal Year | | | | | | | 2,586,000.00 | 2,586,000.00 |
| 2. Additional Debt Incurred During Year | | | | | | | 99,256.00 | 99,256.00 |
| 3. Retirements and Repayments | | | | | | | | |
| 4. Debt at End of Fiscal Year | | | | | | | 2,685,256.00 | 2,685,256.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | | 2,685,256.00 | 2,685,256.00 |
| 7. Current Portion P&I - Due within 1 year | | | | | | | | |
| 8. Interest Paid during current fiscal year | | | | | | | | |

Total Principal and Interest Payments Made by Your School - All Funds

| Function | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | Misc Other Uses (990) |
|--|------|------------------------|-----------------|-----------------|----------------|-----------------------------|-----------------------|
| 5110 | 10 | General Fund | 5,405,000.00 | | 4,362,818.54 | 9,767,818.54 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 5110 | 90 | Permanent Fund | | | | | |
| 5120 | 10 | General Fund | | | | | |
| 5120 | 20 | Special Revenue Funds | | | | | |
| 5120 | 30 | Capital Projects Funds | | | | | |
| 5120 | 40 | Debt Service Fund | | | | | |
| Total Debt Payments - Governmental Funds | | | \$5,405,000.00 | | \$4,362,818.54 | \$9,767,818.54 | |

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

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Debt Details**Governmental Funds/ Activities**

| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Principal Amounts Only | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------------|------------------------------|----------------------------------|------------------------|-------------------------|----------------------------|--|----------------------------------|
| | | | Additions | Reductions / Repayments | | | |
| General Obligation Bonds/Notes – CIB | 06/2017 | 21,070,000.00 | | | 21,070,000.00 | 856,245.00 | 650,487.00 |
| General Obligation Bonds/Notes – CIB | 01/2015 | 4,235,000.00 | | | 4,235,000.00 | 157,275.00 | 152,275.00 |
| General Obligation Bonds/Notes – CIB | 01/2015 | 13,535,000.00 | | 5,000.00 | 13,530,000.00 | 673,398.00 | 668,458.00 |
| General Obligation Bonds/Notes – CIB | 01/2013 | 170,000.00 | | 170,000.00 | | | 2,338.00 |
| General Obligation Bonds/Notes – CIB | 03/2012 | 1,925,000.00 | | 595,000.00 | 1,330,000.00 | 1,351,613.00 | 29,645.00 |
| General Obligation Bonds/Notes – CIB | 06/2010 | 19,460,000.00 | | 795,000.00 | 18,665,000.00 | 1,512,717.00 | 1,101,208.00 |
| General Obligation Bonds/Notes – CIB | 01/2009 | 43,615,000.00 | | 375,000.00 | 43,240,000.00 | 2,262,103.00 | 1,367,056.00 |
| General Obligation Bonds/Notes – CIB | 03/2006 | 7,105,000.00 | | 3,465,000.00 | 3,640,000.00 | 3,840,200.00 | 390,775.00 |
| Compensated Absences | | 1,734,032.00 | | 292,972.00 | 1,441,060.00 | | |
| Other Post-Employment Benefits (OPEB) | | 472,045.00 | 10,246,280.00 | | 10,718,325.00 | | |
| Net Pension Liability | | 193,312,000.00 | 5,723,272.00 | | 199,035,272.00 | | |
| Totals for Debt Entered: | | \$306,633,077.00 | \$15,969,552.00 | \$5,697,972.00 | \$316,904,657.00 | \$10,653,551.00 | \$4,362,242.00 |

Bond Details**Proprietary Funds**

| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Principal Amounts Only | | Debt at End of Fiscal Year | Current Portion Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
|---------------------------------|------------------------------|----------------------------------|------------------------|-------------------------|----------------------------|--|----------------------------------|
| | | | Additions | Reductions / Repayments | | | |
| Net Pension Liability | | 2,586,000.00 | 99,256.00 | | 2,685,256.00 | | |
| Totals for Debt Entered: | | \$2,586,000.00 | \$99,256.00 | | \$2,685,256.00 | | |

General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

| | Amount |
|---|-----------------------|
| Tuition Reported in General Fund Expenditures 1000-560 | 6,427,523.34 |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | |
| Section 1 Total | \$6,427,523.34 |

Section 2: Tuition Paid to Institution Types During Fiscal Year

| | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---------------------------------------|-----------------------|
| 1 1306 Institutions | | | |
| 2 Institutionalized Children's Programs | | | |
| 3 Juveniles Incarcerated in Adult Facilities | | | |
| 4 Residential Treatment Facilities | | | |
| 5 Other Local Education Agencies | 7,319.74 | 74,885.99 | 82,205.73 |
| 6 Brick and Mortar Charter Schools | | | |
| 7 Cyber Charter Schools | 159,647.18 | 97,295.55 | 256,942.73 |
| 8 Career and Technology Centers | 765,289.69 | | 765,289.69 |
| 9 Approved Private Schools | | 2,198,016.83 | 2,198,016.83 |
| 10 PA Chartered Schools for the Deaf and Blind | | | |
| 11 Private Residential Rehabilitative Institutions | | 4,253.08 | 4,253.08 |
| 12 Juvenile Detention Centers | | 1,957.56 | 1,957.56 |
| 13 Special Program Jointures | | | |
| 14 Other Tuition Not Included Elsewhere In This Section | 1,825,964.23 | 1,292,893.00 | 3,118,857.23 |
| Section 2 Total | \$2,758,220.84 | \$3,669,302.01 | \$6,427,522.85 |

General Fund (10)

| 00 Instruction | Total |
|--|------------------------|
| 00 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 37,000,014.08 |
| Total Personnel Services – Salaries | \$37,000,014.08 |
| 00 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 8,277,144.10 |
| 220 Social Security Contributions | 2,774,068.41 |
| 230 PSERS Retirement Contributions | 11,860,005.72 |
| 250 Unemployment Compensation | 2,321.25 |
| 260 Workers' Compensation | 510,550.00 |
| 270 Group Insurance – Self-Insurance | 17,208.71 |
| 291 Other Retirement Plans | 108,325.00 |
| 299 All Other Employee Benefits | 3,593.86 |
| Total Personnel Services – Employee Benefits | \$23,553,217.05 |
| 00 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – Bus | 1,798,245.65 |
| 329 Professional Educational Services – Other | 24,416.34 |
| 330 Other Professional Services | 194,744.99 |
| 390 Other Purchased Professional and Technical Services | 6,827.00 |
| Total Purchased Professional and Technical Services | \$2,024,233.98 |
| 00 Purchased Property Services | |
| 410 Cleaning Services | 5,622.97 |
| 430 Repairs and Maintenance Services | 59,700.21 |
| 440 Rentals | 355,030.46 |
| Total Purchased Property Services | \$420,353.64 |
| 00 Other Purchased Services | |
| 530 Communications | 162.38 |
| 561 Tuition To Other School Districts Within the State | 84,163.25 |
| 562 Tuition To Pennsylvania Charter Schools | 256,942.73 |
| 563 Tuition To Nonpublic Schools | 1,830,137.27 |
| 564 Tuition To Career and Technology Centers | 765,289.69 |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | 1,292,893.49 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 2,198,016.83 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 80.08 |
| 580 Travel | 849.54 |
| Total Other Purchased Services | \$6,428,535.26 |
| 00 Supplies | |
| 610 General Supplies | 1,128,723.24 |
| 640 Books and Periodicals | 576,919.13 |
| 650 Supplies & Fees – Technology Related | 143,145.12 |
| Total Supplies | \$1,848,787.49 |
| 00 Property | |
| 752 Capital Equipment – Original and Additional | 33,860.08 |
| 756 Capitalized Technology Hardware and Equipment – Original | 1,004.00 |

| | |
|---|------------------------|
| General Fund (10) | |
| 100 Instruction | <u>Total</u> |
| 00 <u>Property</u> | |
| 758 Capitalized Technology Software - Original | 201,515.74 |
| 768 Capitalized Technology Software - Replacement | 14,088.24 |
| Total Property | \$250,468.06 |
| 00 <u>Other Objects</u> | |
| 810 Dues and Fees | 10,823.22 |
| Total Other Objects | \$10,823.22 |
| Total 1000 Instruction | \$71,536,432.78 |

General Fund (10)

00 Regular Programs – Elementary / Secondary

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|------------------------|---------------------|------------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 13,703,168.19 | 13,439,249.47 | 106,798.48 | 27,249,216.14 |
| Total Personnel Services – Salaries | \$13,703,168.19 | \$13,439,249.47 | \$106,798.48 | \$27,249,216.14 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,704,485.52 | 2,687,008.53 | 21,474.66 | 5,412,968.71 |
| 220 Social Security Contributions | 1,030,316.71 | 1,012,982.31 | 7,900.62 | 2,051,199.64 |
| 230 PSERS Retirement Contributions | 4,281,747.95 | 4,403,013.62 | 34,784.18 | 8,719,545.75 |
| 250 Unemployment Compensation | 2,321.25 | | | 2,321.25 |
| 260 Workers' Compensation | 255,275.00 | 255,275.00 | | 510,550.00 |
| 270 Group Insurance – Self-Insurance | | 16,371.52 | | 16,371.52 |
| 291 Other Retirement Plans | 49,675.00 | 21,981.25 | | 71,656.25 |
| 299 All Other Employee Benefits | | 3,593.86 | | 3,593.86 |
| Total Personnel Services – Employee Benefits | \$8,323,821.43 | \$8,400,226.09 | \$64,159.46 | \$16,788,206.98 |
| 00 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 199.00 | 3,787.00 | | 3,986.00 |
| 330 Other Professional Services | 7,601.50 | 291.50 | 720.00 | 8,613.00 |
| 390 Other Purchased Professional and Technical Services | 6,827.00 | | | 6,827.00 |
| Total Purchased Professional and Technical Services | \$14,627.50 | \$4,078.50 | \$720.00 | \$19,426.00 |
| 00 Purchased Property Services | | | | |
| 410 Cleaning Services | | 5,622.97 | | 5,622.97 |
| 430 Repairs and Maintenance Services | 29,940.46 | 29,759.75 | | 59,700.21 |
| 440 Rentals | 122,394.55 | 232,635.91 | | 355,030.46 |
| Total Purchased Property Services | \$152,335.01 | \$268,018.63 | | \$420,353.64 |
| 00 Other Purchased Services | | | | |
| 530 Communications | | 162.38 | | 162.38 |
| 561 Tuition To Other School Districts Within the State | 7,319.74 | | | 7,319.74 |
| 562 Tuition To Pennsylvania Charter Schools | 54,834.74 | 104,812.44 | | 159,647.18 |
| 580 Travel | 736.32 | | | 736.32 |
| Total Other Purchased Services | \$62,890.80 | \$104,974.82 | | \$167,865.62 |
| 00 Supplies | | | | |
| 610 General Supplies | 803,015.59 | 246,359.97 | 27,441.17 | 1,076,816.73 |
| 640 Books and Periodicals | 300,899.10 | 97,232.36 | 14,934.72 | 413,066.18 |
| 650 Supplies & Fees – Technology Related | 70,314.16 | 38,016.03 | 1,562.68 | 109,892.87 |
| Total Supplies | \$1,174,228.85 | \$381,608.36 | \$43,938.57 | \$1,599,775.78 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 6,422.19 | 21,937.89 | | 28,360.08 |
| 758 Capitalized Technology Software - Original | 72,297.08 | 109,065.43 | | 181,362.51 |
| 768 Capitalized Technology Software - Replacement | 3,729.95 | 10,358.29 | | 14,088.24 |
| Total Property | \$82,449.22 | \$141,361.61 | | \$223,810.83 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | 10,823.22 | | 10,823.22 |

| | | | | |
|---|-------------------|------------------|----------------|-----------------|
| eneral Fund (10) | | | | |
| 00 Regular Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| otal Other Objects | | \$10,823.22 | | \$10,823.22 |
| otal 1100 Regular Programs – Elementary / Secondary | \$23,513,521.00 | \$22,750,340.70 | \$215,616.51 | \$46,479,478.21 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|------------------------|------------------------|----------------|------------------------|
| 10 Regular Programs | | | | |
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 13,703,168.19 | 13,439,249.47 | | 27,142,417.66 |
| Total Personnel Services – Salaries | \$13,703,168.19 | \$13,439,249.47 | | \$27,142,417.66 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,704,485.52 | 2,687,008.53 | | 5,391,494.05 |
| 220 Social Security Contributions | 1,030,316.71 | 1,012,982.31 | | 2,043,299.02 |
| 230 PSERS Retirement Contributions | 4,281,747.95 | 4,403,013.62 | | 8,684,761.57 |
| 250 Unemployment Compensation | 2,321.25 | | | 2,321.25 |
| 260 Workers' Compensation | 255,275.00 | 255,275.00 | | 510,550.00 |
| 270 Group Insurance – Self-Insurance | | 16,371.52 | | 16,371.52 |
| 291 Other Retirement Plans | 49,675.00 | 21,981.25 | | 71,656.25 |
| 299 All Other Employee Benefits | | 3,593.86 | | 3,593.86 |
| Total Personnel Services – Employee Benefits | \$8,323,821.43 | \$8,400,226.09 | | \$16,724,047.52 |
| 00 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 199.00 | 3,787.00 | | 3,986.00 |
| 330 Other Professional Services | 7,601.50 | 291.50 | | 7,893.00 |
| 390 Other Purchased Professional and Technical Services | 6,827.00 | | | 6,827.00 |
| Total Purchased Professional and Technical Services | \$14,627.50 | \$4,078.50 | | \$18,706.00 |
| 00 Purchased Property Services | | | | |
| 410 Cleaning Services | | 5,622.97 | | 5,622.97 |
| 430 Repairs and Maintenance Services | 29,940.46 | 29,759.75 | | 59,700.21 |
| 440 Rentals | 122,394.55 | 232,635.91 | | 355,030.46 |
| Total Purchased Property Services | \$152,335.01 | \$268,018.63 | | \$420,353.64 |
| 00 Other Purchased Services | | | | |
| 530 Communications | | 162.38 | | 162.38 |
| 561 Tuition To Other School Districts Within the State | 7,319.74 | | | 7,319.74 |
| 562 Tuition To Pennsylvania Charter Schools | 54,834.74 | 104,812.44 | | 159,647.18 |
| 580 Travel | 736.32 | | | 736.32 |
| Total Other Purchased Services | \$62,890.80 | \$104,974.82 | | \$167,865.62 |
| 00 Supplies | | | | |
| 610 General Supplies | 803,015.59 | 246,359.97 | | 1,049,375.56 |
| 640 Books and Periodicals | 300,899.10 | 97,232.36 | | 398,131.46 |
| 650 Supplies & Fees – Technology Related | 70,314.16 | 38,016.03 | | 108,330.19 |
| Total Supplies | \$1,174,228.85 | \$381,608.36 | | \$1,555,837.21 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 6,422.19 | 21,937.89 | | 28,360.08 |
| 758 Capitalized Technology Software - Original | 72,297.08 | 109,065.43 | | 181,362.51 |
| 768 Capitalized Technology Software - Replacement | 3,729.95 | 10,358.29 | | 14,088.24 |
| Total Property | \$82,449.22 | \$141,361.61 | | \$223,810.83 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | 10,823.22 | | 10,823.22 |

| | | | | |
|-----------------------------|-------------------|------------------|----------------|-----------------|
| General Fund (10) | | | | |
| 10 Regular Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| Total Other Objects | | \$10,823.22 | | \$10,823.22 |
| Total 1110 Regular Programs | \$23,513,521.00 | \$22,750,340.70 | | \$46,263,861.70 |

General Fund (10)

| 90 Federally-Funded Regular Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|---------------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 106,798.48 | 106,798.48 |
| Total Personnel Services – Salaries | | | \$106,798.48 | \$106,798.48 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 21,474.66 | 21,474.66 |
| 220 Social Security Contributions | | | 7,900.62 | 7,900.62 |
| 230 PSERS Retirement Contributions | | | 34,784.18 | 34,784.18 |
| Total Personnel Services – Employee Benefits | | | \$64,159.46 | \$64,159.46 |
| 00 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | 720.00 | 720.00 |
| Total Purchased Professional and Technical Services | | | \$720.00 | \$720.00 |
| 00 Supplies | | | | |
| 610 General Supplies | | | 27,441.17 | 27,441.17 |
| 640 Books and Periodicals | | | 14,934.72 | 14,934.72 |
| 650 Supplies & Fees – Technology Related | | | 1,562.68 | 1,562.68 |
| Total Supplies | | | \$43,938.57 | \$43,938.57 |
| Total 1190 Federally-Funded Regular Programs | | | \$215,616.51 | \$215,616.51 |

General Fund (10)

| 000 Special Programs – Elementary / Secondary | Elementary | Secondary | Federal | Total |
|--|------------------------|------------------------|---------------------|------------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 5,149,361.70 | 4,255,209.40 | | 9,404,571.10 |
| Total Personnel Services – Salaries | \$5,149,361.70 | \$4,255,209.40 | | \$9,404,571.10 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,633,870.68 | 1,189,641.48 | | 2,823,512.16 |
| 220 Social Security Contributions | 380,324.98 | 316,401.38 | | 696,726.36 |
| 230 PSERS Retirement Contributions | 1,659,415.62 | 1,371,972.79 | | 3,031,388.41 |
| 270 Group Insurance – Self-Insurance | | 837.19 | | 837.19 |
| 291 Other Retirement Plans | | 36,668.75 | | 36,668.75 |
| Total Personnel Services – Employee Benefits | \$3,673,611.28 | \$2,915,521.59 | | \$6,589,132.87 |
| 00 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Bus | 524,202.62 | 426,641.94 | 836,413.00 | 1,787,257.56 |
| 330 Other Professional Services | 69,466.30 | 113,193.69 | 3,472.00 | 186,131.99 |
| Total Purchased Professional and Technical Services | \$593,668.92 | \$539,835.63 | \$839,885.00 | \$1,973,389.55 |
| 00 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 74,885.95 | | | 74,885.95 |
| 562 Tuition To Pennsylvania Charter Schools | | 97,295.55 | | 97,295.55 |
| 563 Tuition To Nonpublic Schools | 557,763.46 | 1,272,373.81 | | 1,830,137.27 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,089,557.21 | 1,108,459.62 | | 2,198,016.83 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 40.04 | 40.04 | | 80.08 |
| 580 Travel | 56.61 | 56.61 | | 113.22 |
| Total Other Purchased Services | \$1,722,303.27 | \$2,478,225.63 | | \$4,200,528.90 |
| 00 Supplies | | | | |
| 610 General Supplies | 24,735.44 | 25,795.36 | | 50,530.80 |
| 640 Books and Periodicals | 82,699.58 | 80,353.37 | | 163,052.95 |
| 650 Supplies & Fees – Technology Related | 11,369.00 | 11,369.00 | | 22,738.00 |
| Total Supplies | \$118,804.02 | \$117,517.73 | | \$236,321.75 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 3,817.00 | 1,683.00 | | 5,500.00 |
| 756 Capitalized Technology Hardware and Equipment – Original | 1,004.00 | | | 1,004.00 |
| 758 Capitalized Technology Software - Original | 6,076.62 | 6,076.61 | | 12,153.23 |
| Total Property | \$10,897.62 | \$7,759.61 | | \$18,657.23 |
| Total 1200 Special Programs – Elementary / Secondary | \$11,268,646.81 | \$10,314,069.59 | \$839,885.00 | \$22,422,601.40 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 1210 Life Skills Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 000 <u>Supplies</u> | | | | |
| 610 General Supplies | | 1,415.75 | | 1,415.75 |
| Total Supplies | | \$1,415.75 | | \$1,415.75 |
| 000 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | 1,088.00 | | | 1,088.00 |
| 756 Capitalized Technology Hardware and Equipment – Original | 1,004.00 | | | 1,004.00 |
| Total Property | \$2,092.00 | | | \$2,092.00 |
| Total 1210 Life Skills Support | \$2,092.00 | \$1,415.75 | | \$3,507.75 |

General Fund (10)

| 120 Sensory Support | Elementary | Secondary | Federal | Total |
|--|---------------------|---------------------|---------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 323,461.16 | 323,461.15 | | 646,922.31 |
| Total Personnel Services – Salaries | \$323,461.16 | \$323,461.15 | | \$646,922.31 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 77,307.61 | 77,307.60 | | 154,615.21 |
| 220 Social Security Contributions | 23,044.00 | 23,043.99 | | 46,087.99 |
| 230 PSERS Retirement Contributions | 105,351.26 | 105,351.26 | | 210,702.52 |
| Total Personnel Services – Employee Benefits | \$205,702.87 | \$205,702.85 | | \$411,405.72 |
| 00 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 6,400.63 | 6,400.62 | | 12,801.25 |
| Total Purchased Professional and Technical Services | \$6,400.63 | \$6,400.62 | | \$12,801.25 |
| 00 Other Purchased Services | | | | |
| 580 Travel | 19.81 | 19.81 | | 39.62 |
| Total Other Purchased Services | \$19.81 | \$19.81 | | \$39.62 |
| 00 Supplies | | | | |
| 610 General Supplies | 51.76 | 51.75 | | 103.51 |
| Total Supplies | \$51.76 | \$51.75 | | \$103.51 |
| Total 1220 Sensory Support | \$535,636.23 | \$535,636.18 | | \$1,071,272.41 |

| | | | | |
|--|-------------------|--------------------|----------------|--------------------|
| General Fund (10) | | | | |
| 1230 Emotional Support | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 7,510.86 | 7,510.86 | | 15,021.72 |
| Total Purchased Professional and Technical Services | \$7,510.86 | \$7,510.86 | | \$15,021.72 |
| 00 <u>Other Purchased Services</u> | | | | |
| 563 Tuition To Nonpublic Schools | | 4,173.00 | | 4,173.00 |
| Total Other Purchased Services | | \$4,173.00 | | \$4,173.00 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 149.50 | 149.50 | | 299.00 |
| Total Supplies | \$149.50 | \$149.50 | | \$299.00 |
| Total 1230 Emotional Support | \$7,660.36 | \$11,833.36 | | \$19,493.72 |

General Fund (10)

1240 Academic Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|----------------|------------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,649,045.25 | 3,777,252.46 | | 8,426,297.71 |
| Total Personnel Services – Salaries | \$4,649,045.25 | \$3,777,252.46 | | \$8,426,297.71 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,549,288.64 | 1,109,809.87 | | 2,659,098.51 |
| 220 Social Security Contributions | 343,500.34 | 281,498.65 | | 624,998.99 |
| 230 PSERS Retirement Contributions | 1,516,420.06 | 1,236,796.45 | | 2,753,216.51 |
| 291 Other Retirement Plans | | 36,668.75 | | 36,668.75 |
| Total Personnel Services – Employee Benefits | \$3,409,209.04 | \$2,664,773.72 | | \$6,073,982.76 |
| 00 Supplies | | | | |
| 610 General Supplies | 6,728.13 | 6,728.13 | | 13,456.26 |
| 640 Books and Periodicals | 1,520.00 | 1,520.00 | | 3,040.00 |
| 650 Supplies & Fees – Technology Related | 737.50 | 737.50 | | 1,475.00 |
| Total Supplies | \$8,985.63 | \$8,985.63 | | \$17,971.26 |
| Total 1240 Academic Support | \$8,067,239.92 | \$6,451,011.81 | | \$14,518,251.73 |

General Fund (10)

| 1241 Learning Support – Public | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-----------------------|-----------------------|----------------|------------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,130,417.25 | 3,639,654.96 | | 7,770,072.21 |
| Total Personnel Services – Salaries | \$4,130,417.25 | \$3,639,654.96 | | \$7,770,072.21 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,425,131.96 | 1,093,370.75 | | 2,518,502.71 |
| 220 Social Security Contributions | 305,348.04 | 271,124.14 | | 576,472.18 |
| 230 PSERS Retirement Contributions | 1,347,503.20 | 1,191,981.00 | | 2,539,484.20 |
| 291 Other Retirement Plans | | 36,668.75 | | 36,668.75 |
| Total Personnel Services – Employee Benefits | \$3,077,983.20 | \$2,593,144.64 | | \$5,671,127.84 |
| 00 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | 737.50 | 737.50 | | 1,475.00 |
| Total Supplies | \$737.50 | \$737.50 | | \$1,475.00 |
| Total 1241 Learning Support – Public | \$7,209,137.95 | \$6,233,537.10 | | \$13,442,675.05 |

General Fund (10)

1243 Gifted Support

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 518,628.00 | 137,597.50 | | 656,225.50 |
| Total Personnel Services – Salaries | \$518,628.00 | \$137,597.50 | | \$656,225.50 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 124,156.68 | 16,439.12 | | 140,595.80 |
| 220 Social Security Contributions | 38,152.30 | 10,374.51 | | 48,526.81 |
| 230 PSERS Retirement Contributions | 168,916.86 | 44,815.45 | | 213,732.31 |
| Total Personnel Services – Employee Benefits | \$331,225.84 | \$71,629.08 | | \$402,854.92 |
| 00 Supplies | | | | |
| 610 General Supplies | 6,728.13 | 6,728.13 | | 13,456.26 |
| 640 Books and Periodicals | 1,520.00 | 1,520.00 | | 3,040.00 |
| Total Supplies | \$8,248.13 | \$8,248.13 | | \$16,496.26 |
| Total 1243 Gifted Support | \$858,101.97 | \$217,474.71 | | \$1,075,576.68 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 1280 Early Intervention Support | | | | |
| 1200 <u>Purchased Professional and Technical Services</u> | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 322 Professional Educational Services – Ius | 97,560.69 | | | 97,560.69 |
| Total Purchased Professional and Technical Services | \$97,560.69 | | | \$97,560.69 |
| Total 1280 Early Intervention Support | \$97,560.69 | | | \$97,560.69 |

General Fund (10)

| 1290 Special Programs - Other Support | Elementary | Secondary | Federal | Total |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 176,855.29 | 154,495.79 | | 331,351.08 |
| Total Personnel Services – Salaries | \$176,855.29 | \$154,495.79 | | \$331,351.08 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 7,274.43 | 2,524.01 | | 9,798.44 |
| 220 Social Security Contributions | 13,780.64 | 11,858.74 | | 25,639.38 |
| 230 PSERS Retirement Contributions | 37,644.30 | 29,825.08 | | 67,469.38 |
| 270 Group Insurance – Self-Insurance | | 837.19 | | 837.19 |
| Total Personnel Services – Employee Benefits | \$58,699.37 | \$45,045.02 | | \$103,744.39 |
| 00 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Bus | 426,641.93 | 426,641.94 | 836,413.00 | 1,689,696.87 |
| 330 Other Professional Services | 55,554.81 | 99,282.21 | 3,472.00 | 158,309.02 |
| Total Purchased Professional and Technical Services | \$482,196.74 | \$525,924.15 | \$839,885.00 | \$1,848,005.89 |
| 00 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 74,885.95 | | | 74,885.95 |
| 562 Tuition To Pennsylvania Charter Schools | | 97,295.55 | | 97,295.55 |
| 563 Tuition To Nonpublic Schools | 557,763.46 | 1,268,200.81 | | 1,825,964.27 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 1,089,557.21 | 1,108,459.62 | | 2,198,016.83 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 40.04 | 40.04 | | 80.08 |
| 580 Travel | 36.80 | 36.80 | | 73.60 |
| Total Other Purchased Services | \$1,722,283.46 | \$2,474,032.82 | | \$4,196,316.28 |
| 00 Supplies | | | | |
| 610 General Supplies | 17,806.05 | 17,450.23 | | 35,256.28 |
| 640 Books and Periodicals | 81,179.58 | 78,833.37 | | 160,012.95 |
| 650 Supplies & Fees – Technology Related | 10,631.50 | 10,631.50 | | 21,263.00 |
| Total Supplies | \$109,617.13 | \$106,915.10 | | \$216,532.23 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 2,729.00 | 1,683.00 | | 4,412.00 |
| 758 Capitalized Technology Software - Original | 6,076.62 | 6,076.61 | | 12,153.23 |
| Total Property | \$8,805.62 | \$7,759.61 | | \$16,565.23 |
| Total 1290 Special Programs - Other Support | \$2,558,457.61 | \$3,314,172.49 | \$839,885.00 | \$6,712,515.10 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 00 Vocational Education | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Purchased Services</u> | | | | |
| 564 Tuition To Career and Technology Centers | | 765,289.69 | | 765,289.69 |
| otal Other Purchased Services | | \$765,289.69 | | \$765,289.69 |
| otal 1300 Vocational Education | | \$765,289.69 | | \$765,289.69 |

General Fund (10)

| 1400 Other Instructional Programs – Elementary / Secondary | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 93,062.59 | 253,164.25 | | 346,226.84 |
| Total Personnel Services – Salaries | \$93,062.59 | \$253,164.25 | | \$346,226.84 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 13,091.84 | 27,571.39 | | 40,663.23 |
| 220 Social Security Contributions | 7,111.68 | 19,030.73 | | 26,142.41 |
| 230 PSERS Retirement Contributions | 28,668.36 | 80,403.20 | | 109,071.56 |
| Total Personnel Services – Employee Benefits | \$48,871.88 | \$127,005.32 | | \$175,877.20 |
| 00 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 10,215.17 | 10,215.17 | | 20,430.34 |
| Total Purchased Professional and Technical Services | \$10,215.17 | \$10,215.17 | | \$20,430.34 |
| 00 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 978.78 | 978.78 | | 1,957.56 |
| Total Other Purchased Services | \$978.78 | \$978.78 | | \$1,957.56 |
| 00 Supplies | | | | |
| 610 General Supplies | 1,375.71 | | | 1,375.71 |
| 640 Books and Periodicals | 800.00 | | | 800.00 |
| 650 Supplies & Fees – Technology Related | 5,257.13 | 5,257.12 | | 10,514.25 |
| Total Supplies | \$7,432.84 | \$5,257.12 | | \$12,689.96 |
| 00 Property | | | | |
| 758 Capitalized Technology Software - Original | | 8,000.00 | | 8,000.00 |
| Total Property | | \$8,000.00 | | \$8,000.00 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$160,561.26 | \$404,620.64 | | \$565,181.90 |

| | | | | |
|--|--------------------|--------------------|----------------|--------------------|
| General Fund (10) | | | | |
| 1420 Summer School | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 23,090.72 | 8,600.00 | | 31,690.72 |
| Total Personnel Services – Salaries | \$23,090.72 | \$8,600.00 | | \$31,690.72 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | 1,766.44 | 657.87 | | 2,424.31 |
| 230 PSERS Retirement Contributions | 7,378.62 | 2,773.18 | | 10,151.80 |
| Total Personnel Services – Employee Benefits | \$9,145.06 | \$3,431.05 | | \$12,576.11 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,375.71 | | | 1,375.71 |
| Total Supplies | \$1,375.71 | | | \$1,375.71 |
| Total 1420 Summer School | \$33,611.49 | \$12,031.05 | | \$45,642.54 |

General Fund (10)

| 1430 Homebound Instruction | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|--------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 9,664.85 | 9,664.84 | | 19,329.69 |
| Total Personnel Services – Salaries | \$9,664.85 | \$9,664.84 | | \$19,329.69 |
| 00 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 738.53 | 738.52 | | 1,477.05 |
| 230 PSERS Retirement Contributions | 1,631.53 | 1,631.52 | | 3,263.05 |
| Total Personnel Services – Employee Benefits | \$2,370.06 | \$2,370.04 | | \$4,740.10 |
| 00 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | 10,215.17 | 10,215.17 | | 20,430.34 |
| Total Purchased Professional and Technical Services | \$10,215.17 | \$10,215.17 | | \$20,430.34 |
| Total 1430 Homebound Instruction | \$22,250.08 | \$22,250.05 | | \$44,500.13 |

General Fund (10)

| 140 Alternative Regular Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|--------------------|----------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 11,165.81 | 53,440.33 | | 64,606.14 |
| Total Personnel Services – Salaries | \$11,165.81 | \$53,440.33 | | \$64,606.14 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,854.41 | 2,854.41 | | 5,708.82 |
| 220 Social Security Contributions | 1,035.21 | 4,243.80 | | 5,279.01 |
| 230 PSERS Retirement Contributions | 3,610.65 | 17,379.44 | | 20,990.09 |
| Total Personnel Services – Employee Benefits | \$7,500.27 | \$24,477.65 | | \$31,977.92 |
| 00 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | 978.78 | 978.78 | | 1,957.56 |
| Total Other Purchased Services | \$978.78 | \$978.78 | | \$1,957.56 |
| 00 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | 5,257.13 | 5,257.12 | | 10,514.25 |
| Total Supplies | \$5,257.13 | \$5,257.12 | | \$10,514.25 |
| Total 1440 Alternative Regular Education Programs | \$24,901.99 | \$84,153.88 | | \$109,055.87 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 141 Adjudicated / Court-Placed Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Purchased Services</u> | | | | |
| 561 Tuition To Other School Districts Within the State | 978.78 | 978.78 | | 1,957.56 |
| Total Other Purchased Services | \$978.78 | \$978.78 | | \$1,957.56 |
| Total 1441 Adjudicated / Court-Placed Programs | \$978.78 | \$978.78 | | \$1,957.56 |

General Fund (10)

| 1442 Alternative Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------------|--------------------|----------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 11,165.81 | 53,440.33 | | 64,606.14 |
| Total Personnel Services – Salaries | \$11,165.81 | \$53,440.33 | | \$64,606.14 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,854.41 | 2,854.41 | | 5,708.82 |
| 220 Social Security Contributions | 1,035.21 | 4,243.80 | | 5,279.01 |
| 230 PSERS Retirement Contributions | 3,610.65 | 17,379.44 | | 20,990.09 |
| Total Personnel Services – Employee Benefits | \$7,500.27 | \$24,477.65 | | \$31,977.92 |
| 00 Supplies | | | | |
| 650 Supplies & Fees – Technology Related | 5,257.13 | 5,257.12 | | 10,514.25 |
| Total Supplies | \$5,257.13 | \$5,257.12 | | \$10,514.25 |
| Total 1442 Alternative Education Programs | \$23,923.21 | \$83,175.10 | | \$107,098.31 |

General Fund (10)

1450 Instructional Programs Outside the Established School Day

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|--------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 6,446.85 | 5,467.13 | | 11,913.98 |
| Total Personnel Services – Salaries | \$6,446.85 | \$5,467.13 | | \$11,913.98 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 105.09 | | 105.09 |
| 220 Social Security Contributions | 483.42 | 401.21 | | 884.63 |
| 230 PSERS Retirement Contributions | 2,141.98 | 1,774.99 | | 3,916.97 |
| Total Personnel Services – Employee Benefits | \$2,625.40 | \$2,281.29 | | \$4,906.69 |
| Total 1450 Instructional Programs Outside the Established School Day | \$9,072.25 | \$7,748.42 | | \$16,820.67 |

| | | | | |
|--|--------------------|---------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 1490 Additional Other Instructional Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 42,694.36 | 175,991.95 | | 218,686.31 |
| Total Personnel Services – Salaries | \$42,694.36 | \$175,991.95 | | \$218,686.31 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 10,237.43 | 24,611.89 | | 34,849.32 |
| 220 Social Security Contributions | 3,088.08 | 12,989.33 | | 16,077.41 |
| 230 PSERS Retirement Contributions | 13,905.58 | 56,844.07 | | 70,749.65 |
| Total Personnel Services – Employee Benefits | \$27,231.09 | \$94,445.29 | | \$121,676.38 |
| 00 <u>Supplies</u> | | | | |
| 640 Books and Periodicals | 800.00 | | | 800.00 |
| Total Supplies | \$800.00 | | | \$800.00 |
| 00 <u>Property</u> | | | | |
| 758 Capitalized Technology Software - Original | | 8,000.00 | | 8,000.00 |
| Total Property | | \$8,000.00 | | \$8,000.00 |
| Total 1490 Additional Other Instructional Programs | \$70,725.45 | \$278,437.24 | | \$349,162.69 |

| | | | | |
|---|-------------------|------------------|--------------------|--------------------|
| eneral Fund (10) | | | | |
| 00 Nonpublic School Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – lns | | | 10,988.09 | 10,988.09 |
| otal Purchased Professional and Technical Services | | | \$10,988.09 | \$10,988.09 |
| otal 1500 Nonpublic School Programs | | | \$10,988.09 | \$10,988.09 |

| | | | | |
|--|-------------------|------------------|----------------|----------------|
| General Fund (10) | | | | |
| 1600 Adult Education Programs | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 1600 <u>Other Purchased Services</u> | | | | |
| 566 Tuition To Institutions of Higher Education and Technical Institutes | | | | 1,292,893.49 |
| Total Other Purchased Services | | | | \$1,292,893.49 |
| Total 1600 Adult Education Programs | | | | \$1,292,893.49 |

| | |
|--|------------------------|
| General Fund (10) | |
| 00 Support Services | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | |
| 100 Personnel Services – Salaries | 16,349,757.97 |
| Total Personnel Services – Salaries | \$16,349,757.97 |
| 00 <u>Personnel Services – Employee Benefits</u> | |
| 210 Group Insurance – Contracted Provider | 3,725,201.87 |
| 220 Social Security Contributions | 1,216,612.50 |
| 230 PSERS Retirement Contributions | 5,143,061.78 |
| 240 Tuition Reimbursement | 168,059.30 |
| 250 Unemployment Compensation | 449.00 |
| 291 Other Retirement Plans | 137,371.98 |
| Total Personnel Services – Employee Benefits | \$10,390,756.43 |
| 00 <u>Purchased Professional and Technical Services</u> | |
| 322 Professional Educational Services – Bus | 14,835.24 |
| 324 Professional Educational Services – Employee Training and Development Services | 27,981.61 |
| 329 Professional Educational Services – Other | 114,595.80 |
| 330 Other Professional Services | 964,366.70 |
| 340 Technical Services | 17,997.21 |
| Total Purchased Professional and Technical Services | \$1,139,776.56 |
| 00 <u>Purchased Property Services</u> | |
| 410 Cleaning Services | 44,962.06 |
| 420 Utility Services | 976,948.89 |
| 430 Repairs and Maintenance Services | 1,687,284.51 |
| 440 Rentals | 796,099.63 |
| Total Purchased Property Services | \$3,505,295.09 |
| 00 <u>Other Purchased Services</u> | |
| 513 Contracted Carriers | 18,930.00 |
| 516 Student Transportation Services From the IU | 25,581.18 |
| 519 Student Transportation Services From Other Sources | 1,011.48 |
| 520 Insurance – General | 135,494.00 |
| 522 Automotive Liability Insurance | 99,269.00 |
| 523 General Property and Liability Insurance | 240,099.00 |
| 529 Other Insurance | 10,230.00 |
| 530 Communications | 174,461.68 |
| 549 Other Advertising/Public Relations | 1,117.92 |
| 550 Printing and Binding | 18,734.21 |
| 580 Travel | 23,101.36 |
| 595 IU Payments By Withholding | 110,037.59 |
| 599 Other Miscellaneous Purchased Services | 5,958.00 |
| Total Other Purchased Services | \$864,025.42 |
| 00 <u>Supplies</u> | |
| 610 General Supplies | 784,074.62 |
| 620 Energy | 443,816.74 |
| 630 Food | 29,816.22 |
| 640 Books and Periodicals | 101,151.83 |

eneral Fund (10)

00 Support Services

Total

00 Supplies

650 Supplies & Fees – Technology Related

93,610.43

Total Supplies

\$1,452,469.84

00 Property

752 Capital Equipment – Original and Additional

69,654.80

758 Capitalized Technology Software - Original

44,602.63

762 Capitalized Equipment - Replacement

105,731.49

768 Capitalized Technology Software - Replacement

56.39

790 Other Property

1,990.00

Total Property

\$222,035.31

00 Other Objects

810 Dues and Fees

270,906.15

890 Miscellaneous Expenditures

400.00

Total Other Objects

\$271,306.15

Total 2000 Support Services

\$34,195,422.77

General Fund (10)

| 00 Support Services – Students | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 1,399,663.24 | 1,617,282.10 | 20,685.25 | 3,252,400.84 |
| Total Personnel Services – Salaries | \$1,399,663.24 | \$1,617,282.10 | \$20,685.25 | \$3,252,400.84 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 331,232.73 | 390,043.31 | 3,079.95 | 779,450.35 |
| 220 Social Security Contributions | 104,759.02 | 120,697.06 | 1,818.10 | 243,268.50 |
| 230 PSERS Retirement Contributions | 455,009.91 | 525,971.83 | 6,737.21 | 1,057,669.39 |
| 291 Other Retirement Plans | 16,719.63 | 16,719.62 | | 33,439.25 |
| Total Personnel Services – Employee Benefits | \$907,721.29 | \$1,053,431.82 | \$11,635.26 | \$2,113,827.49 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 106,043.94 | 106,043.93 | | 212,087.87 |
| Total Purchased Professional and Technical Services | \$106,043.94 | \$106,043.93 | | \$212,087.87 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 701.97 | 701.97 | | 1,403.94 |
| 440 Rentals | 753.22 | 753.21 | | 1,506.43 |
| Total Purchased Property Services | \$1,455.19 | \$1,455.18 | | \$2,910.37 |
| 00 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 97.70 | 97.70 | | 195.40 |
| 580 Travel | 2,289.87 | 2,289.86 | | 4,866.67 |
| Total Other Purchased Services | \$2,387.57 | \$2,387.56 | | \$5,062.07 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 8,699.15 | 9,466.70 | | 18,165.85 |
| 630 Food | 362.50 | 362.50 | | 725.00 |
| Total Supplies | \$9,061.65 | \$9,829.20 | | \$18,890.85 |
| 00 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | 425.00 | 424.99 | | 849.99 |
| Total Property | \$425.00 | \$424.99 | | \$849.99 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 402.25 | 1,022.25 | | 1,424.50 |
| Total Other Objects | \$402.25 | \$1,022.25 | | \$1,424.50 |
| Total 2100 Support Services – Students | \$2,427,160.13 | \$2,791,877.03 | \$32,320.51 | \$5,607,453.98 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 10 Supervision of Student Services | | | | |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 328,132.84 | 325,119.37 | | 653,252.21 |
| Total Personnel Services – Salaries | \$328,132.84 | \$325,119.37 | | \$653,252.21 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 75,458.43 | 75,458.42 | | 150,916.85 |
| 220 Social Security Contributions | 24,845.74 | 24,498.08 | | 49,343.82 |
| 230 PSERS Retirement Contributions | 106,285.63 | 105,376.35 | | 211,661.98 |
| 291 Other Retirement Plans | 16,719.63 | 16,719.62 | | 33,439.25 |
| Total Personnel Services – Employee Benefits | \$223,309.43 | \$222,052.47 | | \$445,361.90 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 75,968.15 | 75,968.15 | | 151,936.30 |
| Total Purchased Professional and Technical Services | \$75,968.15 | \$75,968.15 | | \$151,936.30 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | 701.97 | 701.97 | | 1,403.94 |
| 440 Rentals | 753.22 | 753.21 | | 1,506.43 |
| Total Purchased Property Services | \$1,455.19 | \$1,455.18 | | \$2,910.37 |
| 00 <u>Other Purchased Services</u> | | | | |
| 530 Communications | 97.70 | 97.70 | | 195.40 |
| 580 Travel | 2,064.74 | 2,064.74 | | 4,129.48 |
| Total Other Purchased Services | \$2,162.44 | \$2,162.44 | | \$4,324.88 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,876.63 | 2,876.63 | | 5,753.26 |
| 630 Food | 362.50 | 362.50 | | 725.00 |
| Total Supplies | \$3,239.13 | \$3,239.13 | | \$6,478.26 |
| 00 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | 360.00 | 360.00 | | 720.00 |
| Total Property | \$360.00 | \$360.00 | | \$720.00 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | 402.25 | 402.25 | | 804.50 |
| Total Other Objects | \$402.25 | \$402.25 | | \$804.50 |
| Total 2110 Supervision of Student Services | \$635,029.43 | \$630,758.99 | | \$1,265,788.42 |

General Fund (10)

| 11 Supervision of Student Services – Head of Component | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 328,132.84 | 325,119.37 | | 653,252.21 |
| Total Personnel Services – Salaries | \$328,132.84 | \$325,119.37 | | \$653,252.21 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 75,458.43 | 75,458.42 | | 150,916.85 |
| 220 Social Security Contributions | 24,845.74 | 24,498.08 | | 49,343.82 |
| 230 PSERS Retirement Contributions | 106,285.63 | 105,376.35 | | 211,661.98 |
| 291 Other Retirement Plans | 16,719.63 | 16,719.62 | | 33,439.25 |
| Total Personnel Services – Employee Benefits | \$223,309.43 | \$222,052.47 | | \$445,361.90 |
| 00 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 75,968.15 | 75,968.15 | | 151,936.30 |
| Total Purchased Professional and Technical Services | \$75,968.15 | \$75,968.15 | | \$151,936.30 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 701.97 | 701.97 | | 1,403.94 |
| 440 Rentals | 753.22 | 753.21 | | 1,506.43 |
| Total Purchased Property Services | \$1,455.19 | \$1,455.18 | | \$2,910.37 |
| 00 Other Purchased Services | | | | |
| 530 Communications | 97.70 | 97.70 | | 195.40 |
| 580 Travel | 2,064.74 | 2,064.74 | | 4,129.48 |
| Total Other Purchased Services | \$2,162.44 | \$2,162.44 | | \$4,324.88 |
| 00 Supplies | | | | |
| 610 General Supplies | 2,876.63 | 2,876.63 | | 5,753.26 |
| 630 Food | 362.50 | 362.50 | | 725.00 |
| Total Supplies | \$3,239.13 | \$3,239.13 | | \$6,478.26 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 360.00 | 360.00 | | 720.00 |
| Total Property | \$360.00 | \$360.00 | | \$720.00 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | 402.25 | 402.25 | | 804.50 |
| Total Other Objects | \$402.25 | \$402.25 | | \$804.50 |
| Total 2111 Supervision of Student Services – Head of Component | \$635,029.43 | \$630,758.99 | | \$1,265,788.42 |

| | | | | |
|--|-----------------------|-----------------------|----------------|-----------------------|
| General Fund (10) | | | | |
| 20 Guidance Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 771,358.67 | 991,991.00 | | 1,763,349.67 |
| Total Personnel Services – Salaries | \$771,358.67 | \$991,991.00 | | \$1,763,349.67 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 173,477.02 | 232,287.62 | | 405,764.64 |
| 220 Social Security Contributions | 57,519.62 | 73,805.33 | | 131,324.95 |
| 230 PSERS Retirement Contributions | 251,231.28 | 323,102.48 | | 574,333.76 |
| Total Personnel Services – Employee Benefits | \$482,227.92 | \$629,195.43 | | \$1,111,423.35 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | 767.55 | | 767.55 |
| Total Supplies | | \$767.55 | | \$767.55 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | 620.00 | | 620.00 |
| Total Other Objects | | \$620.00 | | \$620.00 |
| Total 2120 Guidance Services | \$1,253,586.59 | \$1,622,573.98 | | \$2,876,160.57 |

General Fund (10)

| 40 Psychological Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|----------------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 300,171.73 | 300,171.73 | | 600,343.46 |
| Total Personnel Services – Salaries | \$300,171.73 | \$300,171.73 | | \$600,343.46 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 82,297.28 | 82,297.27 | | 164,594.55 |
| 220 Social Security Contributions | 22,393.66 | 22,393.65 | | 44,787.31 |
| 230 PSERS Retirement Contributions | 97,493.00 | 97,493.00 | | 194,986.00 |
| Total Personnel Services – Employee Benefits | \$202,183.94 | \$202,183.92 | | \$404,367.86 |
| 00 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 16,397.24 | 16,397.23 | | 32,794.47 |
| Total Purchased Professional and Technical Services | \$16,397.24 | \$16,397.23 | | \$32,794.47 |
| 00 Other Purchased Services | | | | |
| 580 Travel | 225.13 | 225.12 | | 450.25 |
| Total Other Purchased Services | \$225.13 | \$225.12 | | \$450.25 |
| 00 Supplies | | | | |
| 610 General Supplies | 5,822.52 | 5,822.52 | | 11,645.04 |
| Total Supplies | \$5,822.52 | \$5,822.52 | | \$11,645.04 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 65.00 | 64.99 | | 129.99 |
| Total Property | \$65.00 | \$64.99 | | \$129.99 |
| Total 2140 Psychological Services | \$524,865.56 | \$524,865.51 | | \$1,049,731.07 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 50 Speech Pathology and Audiology Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | 12,183.80 | 12,183.80 | | 24,367.60 |
| Total Purchased Professional and Technical Services | \$12,183.80 | \$12,183.80 | | \$24,367.60 |
| Total 2150 Speech Pathology and Audiology Services | \$12,183.80 | \$12,183.80 | | \$24,367.60 |

General Fund (10)

| 60 Social Work Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 194,085.00 |
| Total Personnel Services – Salaries | | | | \$194,085.00 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 52,014.58 |
| 220 Social Security Contributions | | | | 14,176.30 |
| 230 PSERS Retirement Contributions | | | | 63,213.29 |
| Total Personnel Services – Employee Benefits | | | | \$129,404.17 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 286.94 |
| Total Other Purchased Services | | | | \$286.94 |
| Total 2160 Social Work Services | | | | \$323,776.11 |

eneral Fund (10)

| 70 Student Accounting Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|-------------|-------------|
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | 20,685.25 | 41,370.50 |
| Total Personnel Services – Salaries | | | \$20,685.25 | \$41,370.50 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | 3,079.95 | 6,159.73 |
| 220 Social Security Contributions | | | 1,818.10 | 3,636.12 |
| 230 PSERS Retirement Contributions | | | 6,737.21 | 13,474.36 |
| Total Personnel Services – Employee Benefits | | | \$11,635.26 | \$23,270.21 |
| Total 2170 Student Accounting Services | | | \$32,320.51 | \$64,640.71 |

General Fund (10)

90 Other Student Services

00 Purchased Professional and Technical Services

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|-------------------|----------------|-------------------|
| 330 Other Professional Services | 1,494.75 | 1,494.75 | | 2,989.50 |
| Total Purchased Professional and Technical Services | \$1,494.75 | \$1,494.75 | | \$2,989.50 |
| Total 2190 Other Student Services | \$1,494.75 | \$1,494.75 | | \$2,989.50 |

General Fund (10)

| | Elementary | Secondary | Federal | Total |
|--|-----------------------|-----------------------|--------------------|-----------------------|
| 2200 Support Services – Instructional Staff | | | | |
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,229,920.64 | 842,553.89 | 16,095.97 | 2,088,570.50 |
| Total Personnel Services – Salaries | \$1,229,920.64 | \$842,553.89 | \$16,095.97 | \$2,088,570.50 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 262,780.74 | 252,342.25 | 454.20 | 515,577.19 |
| 220 Social Security Contributions | 91,535.66 | 60,616.77 | 1,183.94 | 153,336.37 |
| 230 PSERS Retirement Contributions | 400,240.62 | 273,837.34 | 5,242.09 | 679,320.05 |
| 240 Tuition Reimbursement | 56,155.50 | 111,903.80 | | 168,059.30 |
| 291 Other Retirement Plans | 20,445.65 | 21,938.89 | | 42,384.54 |
| Total Personnel Services – Employee Benefits | \$831,158.17 | \$720,639.05 | \$6,880.23 | \$1,558,677.45 |
| 00 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Bus | | | 14,835.24 | 14,835.24 |
| 324 Professional Educational Services – Employee Training and Development Services | 11,241.28 | 11,241.28 | | 22,482.56 |
| 330 Other Professional Services | 4,995.01 | 4,112.01 | 30,314.86 | 39,421.88 |
| Total Purchased Professional and Technical Services | \$16,236.29 | \$15,353.29 | \$45,150.10 | \$76,739.68 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 583.71 | 583.71 | | 1,167.42 |
| 440 Rentals | 2,123.44 | 2,123.44 | | 4,246.88 |
| Total Purchased Property Services | \$2,707.15 | \$2,707.15 | | \$5,414.30 |
| 00 Other Purchased Services | | | | |
| 530 Communications | 358.57 | 358.57 | | 717.14 |
| 580 Travel | 1,074.00 | 5,709.99 | | 6,783.99 |
| 599 Other Miscellaneous Purchased Services | 499.50 | 499.50 | | 999.00 |
| Total Other Purchased Services | \$1,932.07 | \$6,568.06 | | \$8,500.13 |
| 00 Supplies | | | | |
| 610 General Supplies | 18,856.93 | 39,933.28 | 3,937.50 | 62,727.71 |
| 630 Food | 4,983.87 | 4,983.87 | | 9,967.74 |
| 640 Books and Periodicals | 56,554.49 | 34,878.31 | 6,679.23 | 98,112.03 |
| 650 Supplies & Fees – Technology Related | 3,665.08 | 4,178.46 | | 7,843.54 |
| Total Supplies | \$84,060.37 | \$83,973.92 | \$10,616.73 | \$178,651.02 |
| 00 Property | | | | |
| 758 Capitalized Technology Software - Original | 22,760.22 | 4,783.30 | | 27,543.52 |
| Total Property | \$22,760.22 | \$4,783.30 | | \$27,543.52 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | 839.00 | 743.00 | | 1,582.00 |
| Total Other Objects | \$839.00 | \$743.00 | | \$1,582.00 |
| Total 2200 Support Services – Instructional Staff | \$2,189,613.91 | \$1,677,321.66 | \$78,743.03 | \$3,945,678.60 |

| | | | | |
|---|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 220 Technology Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 151,476.53 | 293,953.22 | | 445,429.75 |
| Total Personnel Services – Salaries | \$151,476.53 | \$293,953.22 | | \$445,429.75 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 39,416.27 | 84,708.88 | | 124,125.15 |
| 220 Social Security Contributions | 11,087.89 | 21,788.48 | | 32,876.37 |
| 230 PSERS Retirement Contributions | 49,335.90 | 95,315.81 | | 144,651.71 |
| 291 Other Retirement Plans | 12,938.90 | 12,938.89 | | 25,877.79 |
| Total Personnel Services – Employee Benefits | \$112,778.96 | \$214,752.06 | | \$327,531.02 |
| 00 Supplies | | | | |
| 610 General Supplies | 17,114.48 | 29,763.18 | | 46,877.66 |
| 650 Supplies & Fees – Technology Related | 3,665.08 | 4,178.46 | | 7,843.54 |
| Total Supplies | \$20,779.56 | \$33,941.64 | | \$54,721.20 |
| 00 Property | | | | |
| 758 Capitalized Technology Software - Original | 22,760.22 | 4,783.30 | | 27,543.52 |
| Total Property | \$22,760.22 | \$4,783.30 | | \$27,543.52 |
| Total 2220 Technology Support Services | \$307,795.27 | \$547,430.22 | | \$855,225.49 |

| | | | | |
|---|---------------------|---------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2240 Computer-Assisted Instruction Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 159,578.22 | 107,837.61 | | 267,415.83 |
| Total Personnel Services – Salaries | \$159,578.22 | \$107,837.61 | | \$267,415.83 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | 72,684.52 | 70,124.27 | | 142,808.79 |
| 220 Social Security Contributions | 12,125.41 | 7,044.55 | | 19,169.96 |
| 230 PSERS Retirement Contributions | 51,787.95 | 35,122.73 | | 86,910.68 |
| Total Personnel Services – Employee Benefits | \$136,597.88 | \$112,291.55 | | \$248,889.43 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | 7,996.00 | | 7,996.00 |
| Total Supplies | | \$7,996.00 | | \$7,996.00 |
| Total 2240 Computer-Assisted Instruction Support Services | \$296,176.10 | \$228,125.16 | | \$524,301.26 |

General Fund (10)

| 2250 School Library Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---------------------|---------------------|----------------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 562,922.52 | 197,019.70 | | 759,942.22 |
| Total Personnel Services – Salaries | \$562,922.52 | \$197,019.70 | | \$759,942.22 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 86,470.13 | 56,367.59 | | 142,837.72 |
| 220 Social Security Contributions | 42,761.85 | 14,494.62 | | 57,256.47 |
| 230 PSERS Retirement Contributions | 183,343.73 | 64,169.32 | | 247,513.05 |
| 291 Other Retirement Plans | 7,506.75 | 9,000.00 | | 16,506.75 |
| Total Personnel Services – Employee Benefits | \$320,082.46 | \$144,031.53 | | \$464,113.99 |
| 00 Supplies | | | | |
| 610 General Supplies | 1,301.04 | 1,732.70 | | 3,033.74 |
| 640 Books and Periodicals | 45,908.46 | 24,232.28 | | 70,140.74 |
| Total Supplies | \$47,209.50 | \$25,964.98 | | \$73,174.48 |
| Total 2250 School Library Services | \$930,214.48 | \$367,016.21 | | \$1,297,230.69 |

General Fund (10)

| 2260 Instruction and Curriculum Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|---------------------|--------------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 355,943.37 | 243,743.36 | 346.50 | 600,033.23 |
| Total Personnel Services – Salaries | \$355,943.37 | \$243,743.36 | \$346.50 | \$600,033.23 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 64,209.82 | 41,141.51 | | 105,351.33 |
| 220 Social Security Contributions | 25,560.51 | 17,289.12 | 26.52 | 42,876.15 |
| 230 PSERS Retirement Contributions | 115,773.04 | 79,229.48 | 112.85 | 195,115.37 |
| Total Personnel Services – Employee Benefits | \$205,543.37 | \$137,660.11 | \$139.37 | \$343,342.85 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 9,147.28 | 9,147.28 | | 18,294.56 |
| 330 Other Professional Services | 2,914.69 | 2,914.69 | 10,975.13 | 16,804.51 |
| Total Purchased Professional and Technical Services | \$12,061.97 | \$12,061.97 | \$10,975.13 | \$35,099.07 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 583.71 | 583.71 | | 1,167.42 |
| 440 Rentals | 2,123.44 | 2,123.44 | | 4,246.88 |
| Total Purchased Property Services | \$2,707.15 | \$2,707.15 | | \$5,414.30 |
| 00 Other Purchased Services | | | | |
| 530 Communications | 358.57 | 358.57 | | 717.14 |
| 580 Travel | 919.96 | 919.96 | | 1,839.92 |
| 599 Other Miscellaneous Purchased Services | 499.50 | 499.50 | | 999.00 |
| Total Other Purchased Services | \$1,778.03 | \$1,778.03 | | \$3,556.06 |
| 00 Supplies | | | | |
| 610 General Supplies | 441.41 | 441.40 | | 882.81 |
| 630 Food | 67.50 | 67.50 | | 135.00 |
| 640 Books and Periodicals | | | 5,645.35 | 5,645.35 |
| Total Supplies | \$508.91 | \$508.90 | \$5,645.35 | \$6,663.16 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | 839.00 | 743.00 | | 1,582.00 |
| Total Other Objects | \$839.00 | \$743.00 | | \$1,582.00 |
| Total 2260 Instruction and Curriculum Development Services | \$579,381.80 | \$399,202.52 | \$17,106.35 | \$995,690.67 |

General Fund (10)

| Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|--------------------|---------------------|--------------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 15,749.47 | 15,749.47 |
| Total Personnel Services – Salaries | | | \$15,749.47 | \$15,749.47 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | 454.20 | 454.20 |
| 220 Social Security Contributions | | | 1,157.42 | 1,157.42 |
| 230 PSERS Retirement Contributions | | | 5,129.24 | 5,129.24 |
| 240 Tuition Reimbursement | 56,155.50 | 111,903.80 | | 168,059.30 |
| Total Personnel Services – Employee Benefits | \$56,155.50 | \$111,903.80 | \$6,740.86 | \$174,800.16 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | 2,094.00 | 2,094.00 | | 4,188.00 |
| 330 Other Professional Services | 2,080.32 | 1,197.32 | 19,339.73 | 22,617.37 |
| Total Purchased Professional and Technical Services | \$4,174.32 | \$3,291.32 | \$19,339.73 | \$26,805.37 |
| 00 Other Purchased Services | | | | |
| 580 Travel | 154.04 | 4,790.03 | | 4,944.07 |
| Total Other Purchased Services | \$154.04 | \$4,790.03 | | \$4,944.07 |
| 00 Supplies | | | | |
| 610 General Supplies | | | 3,937.50 | 3,937.50 |
| 630 Food | 4,916.37 | 4,916.37 | | 9,832.74 |
| 640 Books and Periodicals | 10,646.03 | 10,646.03 | 1,033.88 | 22,325.94 |
| Total Supplies | \$15,562.40 | \$15,562.40 | \$4,971.38 | \$36,096.18 |
| Total 2270 Instructional Staff Professional Development Services | \$76,046.26 | \$135,547.55 | \$46,801.44 | \$258,395.25 |

| | | | | |
|---|-------------------|------------------|--------------------|--------------------|
| General Fund (10) | | | | |
| 2280 Nonpublic Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 2280 <u>Purchased Professional and Technical Services</u> | | | | |
| 322 Professional Educational Services – Bus | | | 14,835.24 | 14,835.24 |
| Total Purchased Professional and Technical Services | | | \$14,835.24 | \$14,835.24 |
| Total 2280 Nonpublic Support Services | | | \$14,835.24 | \$14,835.24 |

General Fund (10)

| 2000 Support Services – Administration | Elementary | Secondary | Federal | Total |
|--|-----------------------|-----------------------|---------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,138,647.60 | 1,311,314.80 | | 2,887,463.87 |
| Total Personnel Services – Salaries | \$1,138,647.60 | \$1,311,314.80 | | \$2,887,463.87 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 256,585.40 | 273,556.87 | | 644,799.26 |
| 220 Social Security Contributions | 84,752.17 | 96,868.80 | | 208,028.21 |
| 230 PSERS Retirement Contributions | 294,567.64 | 422,678.45 | | 854,295.38 |
| 291 Other Retirement Plans | 150.00 | 11,100.00 | | 15,032.73 |
| Total Personnel Services – Employee Benefits | \$636,055.21 | \$804,204.12 | | \$1,722,155.58 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | 1,882.95 | | 2,577.95 |
| 330 Other Professional Services | | 33,000.00 | | 250,373.80 |
| 340 Technical Services | | 1,300.00 | | 1,622.68 |
| Total Purchased Professional and Technical Services | | \$36,182.95 | | \$254,574.43 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 238.50 | | | 238.50 |
| 440 Rentals | | 13,005.58 | | 16,362.66 |
| Total Purchased Property Services | \$238.50 | \$13,005.58 | | \$16,601.16 |
| 00 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 135,494.00 |
| 530 Communications | 512.79 | 3,226.71 | | 12,014.15 |
| 549 Other Advertising/Public Relations | | | | 1,117.92 |
| 550 Printing and Binding | 305.00 | 18,092.18 | | 18,734.21 |
| 580 Travel | 360.24 | 2,298.14 | | 5,049.10 |
| 599 Other Miscellaneous Purchased Services | | | | 4,959.00 |
| Total Other Purchased Services | \$1,178.03 | \$23,617.03 | | \$177,368.38 |
| 00 Supplies | | | | |
| 610 General Supplies | 1,683.22 | 16,344.82 | | 25,983.04 |
| 630 Food | 499.44 | 8,132.30 | | 18,124.93 |
| 640 Books and Periodicals | | 1,344.00 | | 1,961.80 |
| Total Supplies | \$2,182.66 | \$25,821.12 | | \$46,069.77 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 492.00 | 103.50 | | 595.50 |
| 758 Capitalized Technology Software - Original | | 2,037.04 | | 2,037.04 |
| 762 Capitalized Equipment - Replacement | | 22,483.85 | | 22,483.85 |
| 768 Capitalized Technology Software - Replacement | 56.39 | | | 56.39 |
| Total Property | \$548.39 | \$24,624.39 | | \$25,172.78 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | 4,951.65 | 5,321.00 | | 247,048.65 |
| Total Other Objects | \$4,951.65 | \$5,321.00 | | \$247,048.65 |
| Total 2300 Support Services – Administration | \$1,783,802.04 | \$2,244,090.99 | | \$5,376,454.62 |

General Fund (10)

| 2310 Board Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|---------------------|
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 695.00 |
| 330 Other Professional Services | | | | 24,725.00 |
| Total Purchased Professional and Technical Services | | | | \$25,420.00 |
| 00 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 135,494.00 |
| 549 Other Advertising/Public Relations | | | | 1,117.92 |
| 599 Other Miscellaneous Purchased Services | | | | 4,959.00 |
| Total Other Purchased Services | | | | \$141,570.92 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 1,254.62 |
| 630 Food | | | | 6,924.62 |
| Total Supplies | | | | \$8,179.24 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | | | 15,175.00 |
| Total Other Objects | | | | \$15,175.00 |
| Total 2310 Board Services | | | | \$190,345.16 |

General Fund (10)

| 230 Tax Assessment and Collection Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|--------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 35,793.82 |
| Total Personnel Services – Salaries | | | | \$35,793.82 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 16,993.04 |
| 220 Social Security Contributions | | | | 2,558.72 |
| 230 PSERS Retirement Contributions | | | | 11,658.04 |
| Total Personnel Services – Employee Benefits | | | | \$31,209.80 |
| 00 Purchased Professional and Technical Services | | | | |
| 340 Technical Services | | | | 322.68 |
| Total Purchased Professional and Technical Services | | | | \$322.68 |
| 00 Other Purchased Services | | | | |
| 530 Communications | | | | 8,274.65 |
| Total Other Purchased Services | | | | \$8,274.65 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 3,099.25 |
| Total Supplies | | | | \$3,099.25 |
| Total 2330 Tax Assessment and Collection Services | | | | \$78,700.20 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 2350 Legal and Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 2300 <u>Purchased Professional and Technical Services</u> | | | | |
| 2330 Other Professional Services | | | | 186,230.80 |
| Total Purchased Professional and Technical Services | | | | \$186,230.80 |
| Total 2350 Legal and Accounting Services | | | | \$186,230.80 |

| | | | | |
|--|-------------------|------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2360 Office of the Superintendent / Executive Director Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 298,843.69 |
| Total Personnel Services – Salaries | | | | \$298,843.69 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 45,881.25 |
| 220 Social Security Contributions | | | | 16,597.60 |
| 230 PSERS Retirement Contributions | | | | 91,888.42 |
| 291 Other Retirement Plans | | | | 3,782.73 |
| Total Personnel Services – Employee Benefits | | | | \$158,150.00 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,418.00 |
| Total Purchased Professional and Technical Services | | | | \$6,418.00 |
| 00 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 3,357.08 |
| Total Purchased Property Services | | | | \$3,357.08 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 2,386.87 |
| Total Other Purchased Services | | | | \$2,386.87 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,746.42 |
| 630 Food | | | | 2,568.57 |
| 640 Books and Periodicals | | | | 617.80 |
| Total Supplies | | | | \$5,932.79 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 8,779.00 |
| Total Other Objects | | | | \$8,779.00 |
| Total 2360 Office of the Superintendent / Executive Director Services | | | | \$483,867.43 |

| | | | | |
|---|-------------------|------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2370 Community Relations Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 102,863.96 |
| Total Personnel Services – Salaries | | | | \$102,863.96 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 51,782.70 |
| 220 Social Security Contributions | | | | 7,250.92 |
| 230 PSERS Retirement Contributions | | | | 33,502.83 |
| Total Personnel Services – Employee Benefits | | | | \$92,536.45 |
| 00 <u>Other Purchased Services</u> | | | | |
| 550 Printing and Binding | | | | 337.03 |
| 580 Travel | | | | 3.85 |
| Total Other Purchased Services | | | | \$340.88 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 854.71 |
| Total Supplies | | | | \$854.71 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 95.00 |
| Total Other Objects | | | | \$95.00 |
| Total 2370 Community Relations Services | | | | \$196,691.00 |

General Fund (10)

| 2380 Office of the Principal Services | Elementary | Secondary | Federal | Total |
|--|-----------------------|-----------------------|---------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,138,647.60 | 1,311,314.80 | | 2,449,962.40 |
| Total Personnel Services – Salaries | \$1,138,647.60 | \$1,311,314.80 | | \$2,449,962.40 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 256,585.40 | 273,556.87 | | 530,142.27 |
| 220 Social Security Contributions | 84,752.17 | 96,868.80 | | 181,620.97 |
| 230 PSERS Retirement Contributions | 294,567.64 | 422,678.45 | | 717,246.09 |
| 291 Other Retirement Plans | 150.00 | 11,100.00 | | 11,250.00 |
| Total Personnel Services – Employee Benefits | \$636,055.21 | \$804,204.12 | | \$1,440,259.33 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | 1,882.95 | | 1,882.95 |
| 330 Other Professional Services | | 33,000.00 | | 33,000.00 |
| 340 Technical Services | | 1,300.00 | | 1,300.00 |
| Total Purchased Professional and Technical Services | | \$36,182.95 | | \$36,182.95 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 238.50 | | | 238.50 |
| 440 Rentals | | 13,005.58 | | 13,005.58 |
| Total Purchased Property Services | \$238.50 | \$13,005.58 | | \$13,244.08 |
| 00 Other Purchased Services | | | | |
| 530 Communications | 512.79 | 3,226.71 | | 3,739.50 |
| 550 Printing and Binding | 305.00 | 18,092.18 | | 18,397.18 |
| 580 Travel | 360.24 | 2,298.14 | | 2,658.38 |
| Total Other Purchased Services | \$1,178.03 | \$23,617.03 | | \$24,795.06 |
| 00 Supplies | | | | |
| 610 General Supplies | 1,683.22 | 16,344.82 | | 18,028.04 |
| 630 Food | 499.44 | 8,132.30 | | 8,631.74 |
| 640 Books and Periodicals | | 1,344.00 | | 1,344.00 |
| Total Supplies | \$2,182.66 | \$25,821.12 | | \$28,003.78 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | 492.00 | 103.50 | | 595.50 |
| 758 Capitalized Technology Software - Original | | 2,037.04 | | 2,037.04 |
| 762 Capitalized Equipment - Replacement | | 22,483.85 | | 22,483.85 |
| 768 Capitalized Technology Software - Replacement | 56.39 | | | 56.39 |
| Total Property | \$548.39 | \$24,624.39 | | \$25,172.78 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | 4,951.65 | 5,321.00 | | 10,272.65 |
| Total Other Objects | \$4,951.65 | \$5,321.00 | | \$10,272.65 |
| Total 2380 Office of the Principal Services | \$1,783,802.04 | \$2,244,090.99 | | \$4,027,893.03 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2390 Other Administration Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 212,727.00 |
| Total Other Objects | | | | \$212,727.00 |
| Total 2390 Other Administration Services | | | | \$212,727.00 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 2400 Support Services – Pupil Health | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 1,108,943.89 |
| Total Personnel Services – Salaries | | | | \$1,108,943.89 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 269,275.87 |
| 220 Social Security Contributions | | | | 85,507.07 |
| 230 PSERS Retirement Contributions | | | | 358,181.54 |
| 291 Other Retirement Plans | | | | 9,665.25 |
| Total Personnel Services – Employee Benefits | | | | \$722,629.73 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 381,175.19 |
| Total Purchased Professional and Technical Services | | | | \$381,175.19 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 157.30 |
| Total Other Purchased Services | | | | \$157.30 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 10,348.70 |
| Total Supplies | | | | \$10,348.70 |
| 00 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 2,316.50 |
| Total Property | | | | \$2,316.50 |
| Total 2400 Support Services – Pupil Health | | | | \$2,225,571.31 |

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|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 20 Medical Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 254,530.75 |
| Total Personnel Services – Salaries | | | | \$254,530.75 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 53,627.20 |
| 220 Social Security Contributions | | | | 19,997.66 |
| 230 PSERS Retirement Contributions | | | | 82,900.54 |
| Total Personnel Services – Employee Benefits | | | | \$156,525.40 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 373,514.69 |
| Total Purchased Professional and Technical Services | | | | \$373,514.69 |
| Total 2420 Medical Services | | | | \$784,570.84 |

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|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2430 Dental Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 13,146.72 |
| Total Personnel Services – Salaries | | | | \$13,146.72 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 1,005.74 |
| 230 PSERS Retirement Contributions | | | | 4,130.38 |
| Total Personnel Services – Employee Benefits | | | | \$5,136.12 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 4,500.00 |
| Total Purchased Professional and Technical Services | | | | \$4,500.00 |
| Total 2430 Dental Services | | | | \$22,782.84 |

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|--|-------------------|------------------|----------------|----------------|
| General Fund (10) | | | | |
| 240 Nursing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 745,743.76 |
| Total Personnel Services – Salaries | | | | \$745,743.76 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 197,866.86 |
| 220 Social Security Contributions | | | | 57,166.80 |
| 230 PSERS Retirement Contributions | | | | 239,946.83 |
| 291 Other Retirement Plans | | | | 9,665.25 |
| Total Personnel Services – Employee Benefits | | | | \$504,645.74 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 157.30 |
| Total Other Purchased Services | | | | \$157.30 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 10,348.70 |
| Total Supplies | | | | \$10,348.70 |
| 00 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 2,316.50 |
| Total Property | | | | \$2,316.50 |
| Total 2440 Nursing Services | | | | \$1,263,212.00 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2450 Nonpublic Health Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 95,522.66 |
| Total Personnel Services – Salaries | | | | \$95,522.66 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 17,781.81 |
| 220 Social Security Contributions | | | | 7,336.87 |
| 230 PSERS Retirement Contributions | | | | 31,203.79 |
| Total Personnel Services – Employee Benefits | | | | \$56,322.47 |
| Total 2450 Nonpublic Health Services | | | | \$151,845.13 |

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|---|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 90 Other Health Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 3,160.50 |
| otal Purchased Professional and Technical Services | | | | \$3,160.50 |
| otal 2490 Other Health Services | | | | \$3,160.50 |

General Fund (10)

| 2500 Support Services – Business | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|-----------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 597,514.46 |
| Total Personnel Services – Salaries | | | | \$597,514.46 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 154,325.52 |
| 220 Social Security Contributions | | | | 44,893.16 |
| 230 PSERS Retirement Contributions | | | | 156,128.93 |
| 291 Other Retirement Plans | | | | 2,747.85 |
| Total Personnel Services – Employee Benefits | | | | \$358,095.46 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 435.00 |
| 330 Other Professional Services | | | | 38,315.86 |
| 340 Technical Services | | | | 12,760.00 |
| Total Purchased Professional and Technical Services | | | | \$51,510.86 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 19,658.36 |
| 440 Rentals | | | | 61,979.99 |
| Total Purchased Property Services | | | | \$81,638.35 |
| 00 Other Purchased Services | | | | |
| 580 Travel | | | | 739.18 |
| Total Other Purchased Services | | | | \$739.18 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 7,119.45 |
| 650 Supplies & Fees – Technology Related | | | | 37,278.67 |
| Total Supplies | | | | \$44,398.12 |
| 00 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 61,739.41 |
| Total Property | | | | \$61,739.41 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | | | 16,401.00 |
| Total Other Objects | | | | \$16,401.00 |
| Total 2500 Support Services – Business | | | | \$1,212,036.84 |

General Fund (10)

| 2510 Fiscal Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 455,567.64 |
| Total Personnel Services – Salaries | | | | \$455,567.64 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 113,140.61 |
| 220 Social Security Contributions | | | | 34,151.61 |
| 230 PSERS Retirement Contributions | | | | 109,896.82 |
| 291 Other Retirement Plans | | | | 2,747.85 |
| Total Personnel Services – Employee Benefits | | | | \$259,936.89 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 435.00 |
| 330 Other Professional Services | | | | 38,315.86 |
| 340 Technical Services | | | | 12,760.00 |
| Total Purchased Professional and Technical Services | | | | \$51,510.86 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 15,820.38 |
| 440 Rentals | | | | 13,132.89 |
| Total Purchased Property Services | | | | \$28,953.27 |
| 00 Other Purchased Services | | | | |
| 580 Travel | | | | 739.18 |
| Total Other Purchased Services | | | | \$739.18 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 7,119.45 |
| 650 Supplies & Fees – Technology Related | | | | 37,278.67 |
| Total Supplies | | | | \$44,398.12 |
| 00 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 61,739.41 |
| Total Property | | | | \$61,739.41 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | | | 16,401.00 |
| Total Other Objects | | | | \$16,401.00 |
| Total 2510 Fiscal Services | | | | \$919,246.37 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2512 Budgeting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 340 Technical Services | | | | 10,740.00 |
| Total Purchased Professional and Technical Services | | | | \$10,740.00 |
| Total 2512 Budgeting Services | | | | \$10,740.00 |

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|--|-------------------|------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2515 Financial Accounting Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 455,567.64 |
| Total Personnel Services – Salaries | | | | \$455,567.64 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 113,140.61 |
| 220 Social Security Contributions | | | | 34,151.61 |
| 230 PSERS Retirement Contributions | | | | 109,896.82 |
| 291 Other Retirement Plans | | | | 2,747.85 |
| Total Personnel Services – Employee Benefits | | | | \$259,936.89 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 435.00 |
| 330 Other Professional Services | | | | 38,315.86 |
| 340 Technical Services | | | | 2,020.00 |
| Total Purchased Professional and Technical Services | | | | \$40,770.86 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 15,820.38 |
| 440 Rentals | | | | 13,132.89 |
| Total Purchased Property Services | | | | \$28,953.27 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 739.18 |
| Total Other Purchased Services | | | | \$739.18 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 7,119.45 |
| 650 Supplies & Fees – Technology Related | | | | 37,278.67 |
| Total Supplies | | | | \$44,398.12 |
| 00 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 61,739.41 |
| Total Property | | | | \$61,739.41 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 16,401.00 |
| Total Other Objects | | | | \$16,401.00 |
| Total 2515 Financial Accounting Services | | | | \$908,506.37 |

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|--|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 20 Purchasing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 76,691.00 |
| otal Personnel Services – Salaries | | | | \$76,691.00 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 7,171.03 |
| 220 Social Security Contributions | | | | 6,212.18 |
| 230 PSERS Retirement Contributions | | | | 24,978.23 |
| otal Personnel Services – Employee Benefits | | | | \$38,361.44 |
| otal 2520 Purchasing Services | | | | \$115,052.44 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2530 Warehousing and Distributing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 28,176.80 |
| Total Personnel Services – Salaries | | | | \$28,176.80 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 12,763.33 |
| 220 Social Security Contributions | | | | 2,024.70 |
| 230 PSERS Retirement Contributions | | | | 9,177.27 |
| Total Personnel Services – Employee Benefits | | | | \$23,965.30 |
| Total 2530 Warehousing and Distributing Services | | | | \$52,142.10 |

| | | | | |
|--|-------------------|------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2540 Printing, Publishing and Duplicating Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 37,079.02 |
| Total Personnel Services – Salaries | | | | \$37,079.02 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 21,250.55 |
| 220 Social Security Contributions | | | | 2,504.67 |
| 230 PSERS Retirement Contributions | | | | 12,076.61 |
| Total Personnel Services – Employee Benefits | | | | \$35,831.83 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 3,837.98 |
| 440 Rentals | | | | 48,847.10 |
| Total Purchased Property Services | | | | \$52,685.08 |
| Total 2540 Printing, Publishing and Duplicating Services | | | | \$125,595.93 |

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|--|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 2600 Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 3,258,930.66 |
| Total Personnel Services – Salaries | | | | \$3,258,930.66 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 811,082.69 |
| 220 Social Security Contributions | | | | 242,459.12 |
| 230 PSERS Retirement Contributions | | | | 1,012,811.13 |
| 250 Unemployment Compensation | | | | 449.00 |
| 291 Other Retirement Plans | | | | 9,760.00 |
| Total Personnel Services – Employee Benefits | | | | \$2,076,561.94 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 399.00 |
| 330 Other Professional Services | | | | 25,126.50 |
| Total Purchased Professional and Technical Services | | | | \$25,525.50 |
| 00 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 44,962.06 |
| 420 Utility Services | | | | 976,948.89 |
| 430 Repairs and Maintenance Services | | | | 1,417,863.56 |
| 440 Rentals | | | | 186,537.41 |
| Total Purchased Property Services | | | | \$2,626,311.92 |
| 00 Other Purchased Services | | | | |
| 523 General Property and Liability Insurance | | | | 240,099.00 |
| 529 Other Insurance | | | | 10,230.00 |
| 530 Communications | | | | 107,803.64 |
| 580 Travel | | | | 1,967.83 |
| Total Other Purchased Services | | | | \$360,100.47 |
| 00 Supplies | | | | |
| 610 General Supplies | 197,190.16 | 233,251.75 | | 430,441.91 |
| 620 Energy | | | | 327,469.29 |
| Total Supplies | \$197,190.16 | \$233,251.75 | | \$757,911.20 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 65,709.31 |
| 762 Capitalized Equipment - Replacement | | | | 17,171.78 |
| 790 Other Property | | | | 1,990.00 |
| Total Property | | | | \$84,871.09 |
| 00 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,635.00 |
| 890 Miscellaneous Expenditures | | | | 100.00 |
| Total Other Objects | | | | \$3,735.00 |
| Total 2600 Operation and Maintenance of Plant Services | \$197,190.16 | \$233,251.75 | | \$9,193,947.78 |

General Fund (10)

| 2610 Supervision of Operation and Maintenance of Plant Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|-------------------|----------------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 174,681.39 |
| Total Personnel Services – Salaries | | | | \$174,681.39 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 58,524.31 |
| 220 Social Security Contributions | | | | 12,750.96 |
| 230 PSERS Retirement Contributions | | | | 21,775.55 |
| Total Personnel Services – Employee Benefits | | | | \$93,050.82 |
| 00 Purchased Professional and Technical Services | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 399.00 |
| Total Purchased Professional and Technical Services | | | | \$399.00 |
| 00 Other Purchased Services | | | | |
| 580 Travel | | | | 1,967.83 |
| Total Other Purchased Services | | | | \$1,967.83 |
| 00 Supplies | | | | |
| 610 General Supplies | 6,151.99 | 6,151.98 | | 12,303.97 |
| Total Supplies | \$6,151.99 | \$6,151.98 | | \$12,303.97 |
| 00 Property | | | | |
| 790 Other Property | | | | 1,990.00 |
| Total Property | | | | \$1,990.00 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | \$6,151.99 | \$6,151.98 | | \$284,393.01 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 174,681.39 |
| Total Personnel Services – Salaries | | | | \$174,681.39 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 58,524.31 |
| 220 Social Security Contributions | | | | 12,750.96 |
| 230 PSERS Retirement Contributions | | | | 21,775.55 |
| Total Personnel Services – Employee Benefits | | | | \$93,050.82 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 399.00 |
| Total Purchased Professional and Technical Services | | | | \$399.00 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 1,967.83 |
| Total Other Purchased Services | | | | \$1,967.83 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 6,151.99 | 6,151.98 | | 12,303.97 |
| Total Supplies | \$6,151.99 | \$6,151.98 | | \$12,303.97 |
| 00 <u>Property</u> | | | | |
| 790 Other Property | | | | 1,990.00 |
| Total Property | | | | \$1,990.00 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | \$6,151.99 | \$6,151.98 | | \$284,393.01 |

General Fund (10)

2020 Operation of Buildings Services

ElementarySecondaryFederalTotal00 Personnel Services – Salaries

100 Personnel Services – Salaries

2,693,171.90

Total Personnel Services – Salaries

\$2,693,171.9000 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

647,574.71

220 Social Security Contributions

200,790.70

230 PSERS Retirement Contributions

867,752.41

250 Unemployment Compensation

449.00

291 Other Retirement Plans

9,760.00

Total Personnel Services – Employee Benefits

\$1,726,326.8200 Purchased Professional and Technical Services

330 Other Professional Services

23,406.50

Total Purchased Professional and Technical Services

\$23,406.5000 Purchased Property Services

410 Cleaning Services

44,962.06

420 Utility Services

976,948.89

430 Repairs and Maintenance Services

1,397,486.13

440 Rentals

178,123.96

Total Purchased Property Services

\$2,597,521.0400 Other Purchased Services

523 General Property and Liability Insurance

240,099.00

529 Other Insurance

10,230.00

530 Communications

107,803.64

Total Other Purchased Services

\$358,132.6400 Supplies

610 General Supplies

145,025.93

181,087.54

326,113.47

620 Energy

307,422.69

Total Supplies

\$145,025.93**\$181,087.54****\$633,536.16**00 Property

752 Capital Equipment – Original and Additional

65,709.31

Total Property

\$65,709.3100 Other Objects

810 Dues and Fees

3,635.00

890 Miscellaneous Expenditures

100.00

Total Other Objects

\$3,735.00

Total 2020 Operation of Buildings Services

\$145,025.93**\$181,087.54****\$8,101,539.37**

| | | | | |
|---|--------------------|--------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2630 Care and Upkeep of Grounds Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 337,605.12 |
| Total Personnel Services – Salaries | | | | \$337,605.12 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 104,983.67 |
| 220 Social Security Contributions | | | | 24,885.35 |
| 230 PSERS Retirement Contributions | | | | 105,870.31 |
| Total Personnel Services – Employee Benefits | | | | \$235,739.33 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 6,029.67 |
| 440 Rentals | | | | 8,413.45 |
| Total Purchased Property Services | | | | \$14,443.12 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 36,065.25 | 36,065.25 | | 72,130.50 |
| Total Supplies | \$36,065.25 | \$36,065.25 | | \$72,130.50 |
| 00 <u>Property</u> | | | | |
| 762 Capitalized Equipment - Replacement | | | | 17,171.78 |
| Total Property | | | | \$17,171.78 |
| Total 2630 Care and Upkeep of Grounds Services | \$36,065.25 | \$36,065.25 | | \$677,089.85 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 250 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 14,347.76 |
| Total Purchased Property Services | | | | \$14,347.76 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | 9,946.99 | 9,946.98 | | 19,893.97 |
| 620 Energy | | | | 20,046.60 |
| Total Supplies | \$9,946.99 | \$9,946.98 | | \$39,940.57 |
| Total 250 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$9,946.99 | \$9,946.98 | | \$54,288.33 |

| | | | | |
|---|-------------------|------------------|----------------|--------------------|
| General Fund (10) | | | | |
| 2660 Safety and Security Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 53,472.25 |
| Total Personnel Services – Salaries | | | | \$53,472.25 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 220 Social Security Contributions | | | | 4,032.11 |
| 230 PSERS Retirement Contributions | | | | 17,412.86 |
| Total Personnel Services – Employee Benefits | | | | \$21,444.97 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 1,720.00 |
| Total Purchased Professional and Technical Services | | | | \$1,720.00 |
| Total 2660 Safety and Security Services | | | | \$76,637.22 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 00 Student Transportation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,517,621.96 |
| Total Personnel Services – Salaries | | | | \$2,517,621.96 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 404,386.78 |
| 220 Social Security Contributions | | | | 193,683.32 |
| 230 PSERS Retirement Contributions | | | | 824,803.75 |
| 291 Other Retirement Plans | | | | 18,172.80 |
| Total Personnel Services – Employee Benefits | | | | \$1,441,046.65 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 2,087.10 |
| 330 Other Professional Services | | | | 8,370.00 |
| Total Purchased Professional and Technical Services | | | | \$10,457.10 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 95,817.45 |
| 440 Rentals | | | | 377,868.97 |
| Total Purchased Property Services | | | | \$473,686.42 |
| 00 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 18,930.00 |
| 516 Student Transportation Services From the IU | | | | 25,581.18 |
| 519 Student Transportation Services From Other Sources | | | | 1,011.48 |
| 522 Automotive Liability Insurance | | | | 99,269.00 |
| 530 Communications | | | | 882.86 |
| 580 Travel | | | | 2,019.05 |
| Total Other Purchased Services | | | | \$147,693.57 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 176,941.81 |
| 620 Energy | | | | 116,347.45 |
| 630 Food | | | | 998.55 |
| 640 Books and Periodicals | | | | 1,078.00 |
| Total Supplies | | | | \$295,365.81 |
| 00 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,500.00 |
| 758 Capitalized Technology Software - Original | | | | 234.07 |
| 762 Capitalized Equipment - Replacement | | | | 2,019.95 |
| Total Property | | | | \$4,754.02 |
| Total 2700 Student Transportation Services | | | | \$4,890,625.53 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 10 Supervision of Student Transportation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 208,638.96 |
| Total Personnel Services – Salaries | | | | \$208,638.96 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 82,174.23 |
| 220 Social Security Contributions | | | | 17,952.81 |
| 230 PSERS Retirement Contributions | | | | 75,079.44 |
| Total Personnel Services – Employee Benefits | | | | \$175,206.48 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 8,370.00 |
| Total Purchased Professional and Technical Services | | | | \$8,370.00 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 3,820.85 |
| 440 Rentals | | | | 55,546.79 |
| Total Purchased Property Services | | | | \$59,367.64 |
| 00 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 18,000.00 |
| 516 Student Transportation Services From the IU | | | | 25,581.18 |
| 519 Student Transportation Services From Other Sources | | | | 1,011.48 |
| 522 Automotive Liability Insurance | | | | 99,269.00 |
| 530 Communications | | | | 882.86 |
| 580 Travel | | | | 2,019.05 |
| Total Other Purchased Services | | | | \$146,763.57 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 366.08 |
| 630 Food | | | | 998.55 |
| 640 Books and Periodicals | | | | 1,078.00 |
| Total Supplies | | | | \$2,442.63 |
| 00 <u>Property</u> | | | | |
| 758 Capitalized Technology Software - Original | | | | 234.07 |
| 762 Capitalized Equipment - Replacement | | | | 2,019.95 |
| Total Property | | | | \$2,254.02 |
| Total 2710 Supervision of Student Transportation Services | | | | \$603,043.30 |

| | | | | |
|--|-------------------|------------------|----------------|---------------------|
| General Fund (10) | | | | |
| 2719 Supervision of Student Transportation Services – All Other Supervision | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 208,638.96 |
| Total Personnel Services – Salaries | | | | \$208,638.96 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 82,174.23 |
| 220 Social Security Contributions | | | | 17,952.81 |
| 230 PSERS Retirement Contributions | | | | 75,079.44 |
| Total Personnel Services – Employee Benefits | | | | \$175,206.48 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 8,370.00 |
| Total Purchased Professional and Technical Services | | | | \$8,370.00 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 3,820.85 |
| 440 Rentals | | | | 55,546.79 |
| Total Purchased Property Services | | | | \$59,367.64 |
| 00 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 18,000.00 |
| 516 Student Transportation Services From the IU | | | | 25,581.18 |
| 519 Student Transportation Services From Other Sources | | | | 1,011.48 |
| 522 Automotive Liability Insurance | | | | 99,269.00 |
| 530 Communications | | | | 882.86 |
| 580 Travel | | | | 2,019.05 |
| Total Other Purchased Services | | | | \$146,763.57 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 366.08 |
| 630 Food | | | | 998.55 |
| 640 Books and Periodicals | | | | 1,078.00 |
| Total Supplies | | | | \$2,442.63 |
| 00 <u>Property</u> | | | | |
| 758 Capitalized Technology Software - Original | | | | 234.07 |
| 762 Capitalized Equipment - Replacement | | | | 2,019.95 |
| Total Property | | | | \$2,254.02 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | \$603,043.30 |

| | | | | |
|--|-------------------|------------------|----------------|-----------------------|
| General Fund (10) | | | | |
| 2720 Vehicle Operation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,180,014.18 |
| Total Personnel Services – Salaries | | | | \$2,180,014.18 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 274,766.96 |
| 220 Social Security Contributions | | | | 166,495.13 |
| 230 PSERS Retirement Contributions | | | | 708,405.04 |
| 291 Other Retirement Plans | | | | 18,172.80 |
| Total Personnel Services – Employee Benefits | | | | \$1,167,839.93 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 324 Professional Educational Services – Employee Training and Development Services | | | | 2,087.10 |
| Total Purchased Professional and Technical Services | | | | \$2,087.10 |
| 00 <u>Purchased Property Services</u> | | | | |
| 440 Rentals | | | | 308,322.18 |
| Total Purchased Property Services | | | | \$308,322.18 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 2,951.94 |
| Total Supplies | | | | \$2,951.94 |
| Total 2720 Vehicle Operation Services | | | | \$3,661,215.33 |

General Fund (10)

| 2740 Vehicle Servicing and Maintenance Services | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|---------------------|
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 128,968.82 |
| Total Personnel Services – Salaries | | | | \$128,968.82 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 47,445.59 |
| 220 Social Security Contributions | | | | 9,235.38 |
| 230 PSERS Retirement Contributions | | | | 41,319.27 |
| Total Personnel Services – Employee Benefits | | | | \$98,000.24 |
| 00 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 91,996.60 |
| 440 Rentals | | | | 14,000.00 |
| Total Purchased Property Services | | | | \$105,996.60 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 173,623.79 |
| 620 Energy | | | | 116,347.45 |
| Total Supplies | | | | \$289,971.24 |
| 00 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 2,500.00 |
| Total Property | | | | \$2,500.00 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | \$625,436.90 |

| | | | | |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2750 Nonpublic Transportation | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 930.00 |
| Total Other Purchased Services | | | | \$930.00 |
| Total 2750 Nonpublic Transportation | | | | \$930.00 |

General Fund (10)

| | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|-----------------------|
| 00 Support Services – Central | | | | |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 638,311.79 |
| Total Personnel Services – Salaries | | | | \$638,311.79 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 146,304.21 |
| 220 Social Security Contributions | | | | 45,436.75 |
| 230 PSERS Retirement Contributions | | | | 199,851.61 |
| 291 Other Retirement Plans | | | | 6,169.56 |
| Total Personnel Services – Employee Benefits | | | | \$397,762.13 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | | | 114,595.80 |
| 330 Other Professional Services | | | | 6,275.60 |
| 340 Technical Services | | | | 3,614.53 |
| Total Purchased Professional and Technical Services | | | | \$124,485.93 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 151,135.28 |
| 440 Rentals | | | | 147,597.29 |
| Total Purchased Property Services | | | | \$298,732.57 |
| 00 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 52,848.49 |
| 580 Travel | | | | 1,518.24 |
| Total Other Purchased Services | | | | \$54,366.73 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 52,346.15 |
| 650 Supplies & Fees – Technology Related | | | | 48,488.22 |
| Total Supplies | | | | \$100,834.37 |
| 00 <u>Property</u> | | | | |
| 758 Capitalized Technology Software - Original | | | | 14,788.00 |
| Total Property | | | | \$14,788.00 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 815.00 |
| 890 Miscellaneous Expenditures | | | | 300.00 |
| Total Other Objects | | | | \$1,115.00 |
| Total 2800 Support Services – Central | | | | \$1,630,396.52 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2810 Planning, Research, Development and Evaluation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | | | | 28,871.45 |
| Total Supplies | | | | \$28,871.45 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$28,871.45 |

| | | | | |
|------------------------------------|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2820 Information Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 23,692.35 |
| Total Other Purchased Services | | | | \$23,692.35 |
| Total 2820 Information Services | | | | \$23,692.35 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 21 Supervision of Information Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 23,692.35 |
| otal Other Purchased Services | | | | \$23,692.35 |
| otal 2821 Supervision of Information Services | | | | \$23,692.35 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 2830 Staff Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 396,259.28 |
| Total Personnel Services – Salaries | | | | \$396,259.28 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 103,603.10 |
| 220 Social Security Contributions | | | | 26,687.84 |
| 230 PSERS Retirement Contributions | | | | 121,149.77 |
| 291 Other Retirement Plans | | | | 6,169.56 |
| Total Personnel Services – Employee Benefits | | | | \$257,610.27 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | | | 114,595.80 |
| 330 Other Professional Services | | | | 6,275.60 |
| 340 Technical Services | | | | 2,314.53 |
| Total Purchased Professional and Technical Services | | | | \$123,185.93 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 1,569.18 |
| 440 Rentals | | | | 5,930.08 |
| Total Purchased Property Services | | | | \$7,499.26 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 425.00 |
| Total Other Purchased Services | | | | \$425.00 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 21,235.92 |
| Total Supplies | | | | \$21,235.92 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 815.00 |
| 890 Miscellaneous Expenditures | | | | 300.00 |
| Total Other Objects | | | | \$1,115.00 |
| Total 2830 Staff Services | | | | \$807,330.66 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|---------------------|
| General Fund (10) | | | | |
| 2831 Supervision of Staff Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 396,259.28 |
| Total Personnel Services – Salaries | | | | \$396,259.28 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 103,603.10 |
| 220 Social Security Contributions | | | | 26,687.84 |
| 230 PSERS Retirement Contributions | | | | 121,149.77 |
| 291 Other Retirement Plans | | | | 6,169.56 |
| Total Personnel Services – Employee Benefits | | | | \$257,610.27 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 6,275.60 |
| 340 Technical Services | | | | 2,314.53 |
| Total Purchased Professional and Technical Services | | | | \$8,590.13 |
| 00 <u>Purchased Property Services</u> | | | | |
| 430 Repairs and Maintenance Services | | | | 1,569.18 |
| 440 Rentals | | | | 5,930.08 |
| Total Purchased Property Services | | | | \$7,499.26 |
| 00 <u>Other Purchased Services</u> | | | | |
| 580 Travel | | | | 425.00 |
| Total Other Purchased Services | | | | \$425.00 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 21,235.92 |
| Total Supplies | | | | \$21,235.92 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 815.00 |
| Total Other Objects | | | | \$815.00 |
| Total 2831 Supervision of Staff Services | | | | \$692,434.86 |

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| General Fund (10) | | | | |
| 2832 Recruitment and Placement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 329 Professional Educational Services – Other | | | | 114,595.80 |
| Total Purchased Professional and Technical Services | | | | \$114,595.80 |
| 00 <u>Other Objects</u> | | | | |
| 890 Miscellaneous Expenditures | | | | 300.00 |
| Total Other Objects | | | | \$300.00 |
| Total 2832 Recruitment and Placement Services | | | | \$114,895.80 |

| | | | | |
|--|------------|-----------|---------|--------------|
| eneral Fund (10) | | | | |
| 2840 Data Processing Services | Elementary | Secondary | Federal | Total |
| 00 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 242,052.51 |
| Total Personnel Services – Salaries | | | | \$242,052.51 |
| 00 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 42,701.11 |
| 220 Social Security Contributions | | | | 18,748.91 |
| 230 PSERS Retirement Contributions | | | | 78,701.84 |
| Total Personnel Services – Employee Benefits | | | | \$140,151.86 |
| 00 Other Purchased Services | | | | |
| 580 Travel | | | | 1,093.24 |
| Total Other Purchased Services | | | | \$1,093.24 |
| 00 Supplies | | | | |
| 610 General Supplies | | | | 150.40 |
| Total Supplies | | | | \$150.40 |
| Total 2840 Data Processing Services | | | | \$383,448.01 |

General Fund (10)

2860 Management Services

ElementarySecondaryFederalTotal00 Purchased Professional and Technical Services

340 Technical Services

1,300.00

Total Purchased Professional and Technical Services

\$1,300.0000 Purchased Property Services

430 Repairs and Maintenance Services

149,566.10

440 Rentals

141,667.21

Total Purchased Property Services

\$291,233.3100 Other Purchased Services

530 Communications

29,156.14

Total Other Purchased Services

\$29,156.1400 Supplies

610 General Supplies

30,959.83

650 Supplies & Fees – Technology Related

19,616.77

Total Supplies

\$50,576.6000 Property

758 Capitalized Technology Software - Original

14,788.00

Total Property

\$14,788.00

Total 2860 Management Services

\$387,054.05

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 00 Other Support Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 3,220.00 |
| otal Purchased Professional and Technical Services | | | | \$3,220.00 |
| 00 <u>Other Purchased Services</u> | | | | |
| 595 IU Payments By Withholding | | | | 110,037.59 |
| otal Other Purchased Services | | | | \$110,037.59 |
| otal 2900 Other Support Services | | | | \$113,257.59 |

General Fund (10)

| 2910 Support Services Not Listed Elsewhere In the 2000 Series | Elementary | Secondary | Federal | Total |
|---|------------|-----------|---------|--------------|
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 3,220.00 |
| Total Purchased Professional and Technical Services | | | | \$3,220.00 |
| 00 <u>Other Purchased Services</u> | | | | |
| 595 IU Payments By Withholding | | | | 110,037.59 |
| Total Other Purchased Services | | | | \$110,037.59 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$113,257.59 |

| | |
|--|-----------------------|
| General Fund (10) | |
| 3000 Operation of Non-Instructional Services | Total |
| 00 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 719,296.48 |
| Total Personnel Services – Salaries | \$719,296.48 |
| 00 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 49,082.03 |
| 220 Social Security Contributions | 54,041.22 |
| 230 PSERS Retirement Contributions | 197,388.06 |
| 250 Unemployment Compensation | 1,032.85 |
| Total Personnel Services – Employee Benefits | \$301,544.16 |
| 00 Purchased Professional and Technical Services | |
| 330 Other Professional Services | 62,465.53 |
| 340 Technical Services | 1,134.00 |
| 350 Security / Safety Services | 720.00 |
| 390 Other Purchased Professional and Technical Services | 63,075.00 |
| Total Purchased Professional and Technical Services | \$127,394.53 |
| 00 Purchased Property Services | |
| 410 Cleaning Services | 9,035.48 |
| 430 Repairs and Maintenance Services | 2,719.15 |
| 440 Rentals | 24,226.25 |
| Total Purchased Property Services | \$35,980.88 |
| 00 Other Purchased Services | |
| 520 Insurance – General | 12,174.00 |
| 530 Communications | 21.86 |
| 550 Printing and Binding | 2,047.48 |
| 580 Travel | 20,369.20 |
| 591 Services Purchased Locally | 182,987.26 |
| Total Other Purchased Services | \$217,599.80 |
| 00 Supplies | |
| 610 General Supplies | 98,182.15 |
| 650 Supplies & Fees – Technology Related | 5,498.00 |
| Total Supplies | \$103,680.15 |
| 00 Property | |
| 752 Capital Equipment – Original and Additional | 10,991.42 |
| 758 Capitalized Technology Software - Original | 2,172.41 |
| 762 Capitalized Equipment - Replacement | 17,286.47 |
| Total Property | \$30,450.30 |
| 00 Other Objects | |
| 810 Dues and Fees | 22,648.00 |
| Total Other Objects | \$22,648.00 |
| Total 3000 Operation of Non-Instructional Services | \$1,558,594.30 |

| | | | | |
|--|--------------------------|-------------------------|-----------------------|-----------------------|
| General Fund (10) | | | | |
| 3200 Student Activities | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 719,296.48 |
| Total Personnel Services – Salaries | | | | \$719,296.48 |
| 00 <u>Personnel Services – Employee Benefits</u> | | | | |
| 210 Group Insurance – Contracted Provider | | | | 49,082.03 |
| 220 Social Security Contributions | | | | 54,041.22 |
| 230 PSERS Retirement Contributions | | | | 197,388.06 |
| 250 Unemployment Compensation | | | | 1,032.85 |
| Total Personnel Services – Employee Benefits | | | | \$301,544.16 |
| 00 <u>Purchased Professional and Technical Services</u> | | | | |
| 330 Other Professional Services | | | | 62,465.53 |
| 340 Technical Services | | | | 1,134.00 |
| 350 Security / Safety Services | | | | 720.00 |
| 390 Other Purchased Professional and Technical Services | | | | 63,075.00 |
| Total Purchased Professional and Technical Services | | | | \$127,394.53 |
| 00 <u>Purchased Property Services</u> | | | | |
| 410 Cleaning Services | | | | 9,035.48 |
| 430 Repairs and Maintenance Services | | | | 2,719.15 |
| 440 Rentals | | | | 24,226.25 |
| Total Purchased Property Services | | | | \$35,980.88 |
| 00 <u>Other Purchased Services</u> | | | | |
| 520 Insurance – General | | | | 12,174.00 |
| 530 Communications | | | | 21.86 |
| 550 Printing and Binding | | | | 2,047.48 |
| 580 Travel | | | | 20,369.20 |
| Total Other Purchased Services | | | | \$34,612.54 |
| 00 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 98,182.15 |
| 650 Supplies & Fees – Technology Related | | | | 5,498.00 |
| Total Supplies | | | | \$103,680.15 |
| 00 <u>Property</u> | | | | |
| 752 Capital Equipment – Original and Additional | | | | 10,991.42 |
| 758 Capitalized Technology Software - Original | | | | 2,172.41 |
| 762 Capitalized Equipment - Replacement | | | | 17,286.47 |
| Total Property | | | | \$30,450.30 |
| 00 <u>Other Objects</u> | | | | |
| 810 Dues and Fees | | | | 22,648.00 |
| Total Other Objects | | | | \$22,648.00 |
| Total 3200 Student Activities | | | | \$1,375,607.04 |

| | | | | |
|--------------------------------|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 00 Community Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 Other Purchased Services | | | | |
| 591 Services Purchased Locally | | | | 182,987.26 |
| Total Other Purchased Services | | | | \$182,987.26 |
| Total 3300 Community Services | | | | \$182,987.26 |

| | |
|---|-------------------|
| eneral Fund (10) | |
| 00 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 00 <u>Purchased Property Services</u> | |
| 450 Construction Services | 5,103.40 |
| otal Purchased Property Services | \$5,103.40 |
| otal 4000 Facilities Acquisition, Construction and Improvement Services | \$5,103.40 |

| | | | | |
|--|-------------------|------------------|----------------|-------------------|
| eneral Fund (10) | | | | |
| 00 Existing Building Improvement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Property Services</u> | | | | |
| 450 Construction Services | | | | 5,103.40 |
| otal Purchased Property Services | | | | \$5,103.40 |
| otal 4600 Existing Building Improvement Services | | | | \$5,103.40 |

| | |
|--|----------------|
| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 5000 Other Objects | |
| 830 Interest | 4,362,818.54 |
| 880 Refunds of Prior Years' Receipts | 4,877.22 |
| Total Other Objects | \$4,367,695.76 |
| 5000 Other Uses of Funds | |
| 910 Redemption of Principal | 5,405,000.00 |
| Total Other Uses of Funds | \$5,405,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$9,772,695.76 |

| | | | | |
|---|-------------------|------------------|----------------|----------------|
| General Fund (10) | | | | |
| 00 Debt Service / Other Expenditures and Financing Uses | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Objects</u> | | | | |
| 830 Interest | | | | 4,362,818.54 |
| 880 Refunds of Prior Years' Receipts | | | | 4,877.22 |
| Total Other Objects | | | | \$4,367,695.76 |
| 00 <u>Other Uses of Funds</u> | | | | |
| 910 Redemption of Principal | | | | 5,405,000.00 |
| Total Other Uses of Funds | | | | \$5,405,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$9,772,695.76 |

| | | | | |
|-----------------------------|------------|-----------|---------|----------------|
| General Fund (10) | | | | |
| 10 Debt Service | Elementary | Secondary | Federal | Total |
| 00 Other Objects | | | | |
| 830 Interest | | | | 4,362,818.54 |
| Total Other Objects | | | | \$4,362,818.54 |
| 00 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 5,405,000.00 |
| Total Other Uses of Funds | | | | \$5,405,000.00 |
| Total 5110 Debt Service | | | | \$9,767,818.54 |

| | | | | |
|--|-------------------|------------------|----------------|--------------|
| eneral Fund (10) | | | | |
| 30 Refund of Prior Year Revenues / Receipts | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Other Objects</u> | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 4,877.22 |
| otal Other Objects | | | | \$4,877.22 |
| otal 5130 Refund of Prior Year Revenues / Receipts | | | | \$4,877.22 |

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

4000 Purchased Property Services

450 Construction Services

166,183.37

Total Purchased Property Services

\$166,183.37

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$166,183.37

Other Capital Projects Fund (39)

| | | | | |
|---|-------------------|------------------|----------------|--------------|
| 00 Existing Building Improvement Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 00 <u>Purchased Property Services</u> | | | | |
| 450 Construction Services | | | | 166,183.37 |
| Total Purchased Property Services | | | | \$166,183.37 |
| Total 4600 Existing Building Improvement Services | | | | \$166,183.37 |

