

LEA Name : Kennett Consolidated SD
Address : 300 East South Street
Kennett Square , PA 19348

County : Chester
AUN Number : 124154003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

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

11/17/21

Date



Board Secretary Signature

11/17/21

Date

Penny L Shaffer

Contact Person

pshaffer@kcsd.org

Contact Person E-mail Address

(610)444-2053

Ext :

Contact Person Telephone Number

(610)444-6614

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

LEA Name : Kennett Consolidated SD
AUN Number : 124154003
County : Chester

Audit Certification Due: 12/31/2021

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Chief School Administrator

Signature

Date

11/17/21

Board Secretary

Signature

Date

11/17/21

Penny L Shaffer

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$6,145.00 REV8513: \$0.00	Federal Funds Received - Project Code 252-200210 Special Education COVID-19 Impact Mitigation Grant
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$23,642.62 Prior Year SESS Schedule 2160: \$13,066.78	Added an additional social worker since 2019-2020.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	95,757				
0110	Investments	23,465,310				
0120	Taxes Receivable	1,638,893				
0130	Due From Other Funds	351				
0141	Due From Other Governments	2,274,269				
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	24,862				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	11,323				
0190	Other Current Assets					
Total Assets		\$27,510,765				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$27,510,765				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		2,618,795			
0110	Investments		10,340,635			
0120	Taxes Receivable					
0130	Due From Other Funds		9,302,732			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$22,262,162			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$22,262,162			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	2,714,552	
0110 Investments	33,805,945	
0120 Taxes Receivable	1,638,893	
0130 Due From Other Funds	9,303,083	
0141 Due From Other Governments	2,274,269	
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	24,862	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	11,323	
0190 Other Current Assets		
Total Assets	\$49,772,927	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$49,772,927	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,302,732				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,131,080				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,460,697				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	168,155				
Total Liabilities	\$19,062,664				
0950 Deferred Inflows of Resources	1,229,193				
Fund Balances					
0810 Nonspendable Fund Balance	11,323				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	7,207,585				
Total Fund Balances	\$7,218,908				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$27,510,765				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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		464,794			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$464,794			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		21,797,368			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$21,797,368			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$22,262,162			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		9,302,732
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,595,874
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,460,697
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		168,155
Total Liabilities		\$19,527,458
0950 Deferred Inflows of Resources		1,229,193
Fund Balances		
0810 Nonspendable Fund Balance		11,323
0820 Restricted Fund Balance		21,797,368
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		7,207,585
Total Fund Balances		\$29,016,276
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$49,772,927

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	72,284,103				
7000 Revenue from State Sources	18,246,339				
8000 Revenue from Federal Sources	2,106,822				
Total Revenues	\$92,637,264				
Expenditures					
1000 Instruction	47,409,087				
2000 Support Services	27,107,618				
3000 Operation of Non-Instructional Services	1,285,333				
4000 Facilities Acquisition, Construction and Improvement Services	133,985				
5110 Debt Service	7,277,687				
5130 Refund of Prior Year Revenues / Receipts	2,142				
Total Expenditures	\$83,215,852				
Excess (Deficiency) Of Revenues Over Expenditures	\$9,421,412				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	10,000,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	8,325				
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	9,894,099				
5150 Bond Discounts					
5200 Interfund Transfers – Out	9,372,732				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$9,258,506)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues						
6000	Revenue from Local Sources		3,491			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$3,491			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		2,341,792			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$2,341,792			
Excess (Deficiency) Of Revenues Over Expenditures			(\$2,338,301)			
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		9,372,732			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$9,372,732			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	72,287,594
7000	Revenue from State Sources	18,246,339
8000	Revenue from Federal Sources	2,106,822
Total Revenues		\$92,640,755
Expenditures		
1000	Instruction	47,409,087
2000	Support Services	27,107,618
3000	Operation of Non-Instructional Services	1,285,333
4000	Facilities Acquisition, Construction and Improvement Services	2,475,777
5110	Debt Service	7,277,687
5130	Refund of Prior Year Revenues / Receipts	2,142
Total Expenditures		\$85,557,644
Excess (Deficiency) Of Revenues Over Expenditures		\$7,083,111
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	10,000,000
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	9,372,732
9400	Sale of or Compensation for Loss of Fixed Assets	8,325
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	9,894,099
5150	Bond Discounts	
5200	Interfund Transfers – Out	9,372,732
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$114,226

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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		\$162,906				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,056,002				
Fund Balance - End Of Year		\$7,218,908				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$7,034,431			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		14,762,937			
Fund Balance - End Of Year			\$21,797,368			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$7,197,337
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	21,818,939
Fund Balance - End Of Year		\$29,016,276

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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>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	930,812			930,812	4,481,113
0110 Investments					1,248,086
0130 Due From Other Funds					
0141 Due From Other Governments	87,639			87,639	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	613			613	
0170 Inventories	77,717			77,717	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,096,781			\$1,096,781	\$5,729,199
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	647,431			647,431	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$647,431			\$647,431	
0910 Deferred Outflows of Resources	223,749			223,749	
Total Assets And Deferred Outflows Of Resources	\$1,967,961			\$1,967,961	\$5,729,199

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	351			351	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	209,680			209,680	713,801
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$210,031			\$210,031	\$713,801
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	17,878			17,878	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	187,000			187,000	
0570 Net Pension Liability	1,105,420			1,105,420	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,310,298			\$1,310,298	
Total Liabilities	\$1,520,329			\$1,520,329	\$713,801
0950 Deferred Inflows of Resources	89,252			89,252	
Net Position					
0791 Net Investment in Capital Assets	647,431			647,431	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(289,051)			(289,051)	5,015,398
Total Net Position	\$358,380			\$358,380	\$5,015,398
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,967,961			\$1,967,961	\$5,729,199

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	39,028			39,028	
0071 Charges for Services					8,108,640
0072 Other Operating Revenue					
Total Operating Revenues	\$39,028			\$39,028	\$8,108,640
Operating Expenses					
100 Personnel Services – Salaries	197,472			197,472	
200 Personnel Services – Employee Benefits	131,195			131,195	7,368,651
300 Purchased Professional and Technical Services					
400 Purchased Property Services	30,272			30,272	
500 Other Purchased Services	965,101			965,101	
600 Supplies	9,875			9,875	
740 Depreciation	37,608			37,608	
810 Dues and Fees					2,078
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,371,523			\$1,371,523	\$7,370,729
Operating Income (Loss)	(\$1,332,495)			(\$1,332,495)	\$737,911
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					632
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	83,785			83,785	
8000 Revenue from Federal Sources	1,290,496			1,290,496	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,374,281			\$1,374,281	\$632
Income (Loss) Before Contributions And Transfers	\$41,786			\$41,786	\$738,543

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>
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	\$41,786			\$41,786	\$738,543
0002 Net Position - Beginning of Fiscal Year	316,594			316,594	4,276,856
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$358,380			\$358,380	\$5,015,399

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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	65,144			65,144	8,108,640
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	321,606			321,606	
0016 Cash Payments For Insurance Claims					7,087,254
0017 Cash Payments To Suppliers For Goods and Services	817,040			817,040	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,073,502)			(\$1,073,502)	\$1,021,386
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	83,803			83,803	
0023 Receipts From Federal Sources -8000	1,079,613			1,079,613	
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	\$1,163,416			\$1,163,416	
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	(83,992)			(83,992)	
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					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$83,992)			(\$83,992)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					632
0042 Purchase of Inv Securities / Deposits to Inv Pools					(248,086)
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	(\$247,454)
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	<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	5,922			5,922	773,932
0004 Cash and Cash Equivalents Beginning of Year	924,890			924,890	3,707,181
Cash and Cash Equivalents at Year End	\$930,812			\$930,812	\$4,481,113
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,332,495)			(1,332,495)	737,911
Adjustments					
0051 Depreciation and Net Amortization	37,608			37,608	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	206,654			206,654	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	26,116			26,116	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(27,086)			(27,086)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(56,743)			(56,743)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,640			8,640	283,476
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	42,050			42,050	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	34,760			34,760	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(895)			(895)	
0067 Deferred Inflows (0950)	(12,111)			(12,111)	
Total Adjustments	\$258,993			\$258,993	\$283,476
Cash Provided By (Used for) Total	(\$1,073,502)			(\$1,073,502)	\$1,021,387

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	206,654
Total	\$206,654

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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>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		228,220			75,425
0110 Investments					
0130 Due From Other Funds					
0140 Due from Other Governments, Primary Government and Component Units					
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		\$228,220			\$75,425
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$228,220			\$75,425

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			303,645
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
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				\$303,645
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$303,645

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable	77			36
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities		\$77			\$36
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	228,143			75,389
0799	Unrestricted Net Position				
Total Net Position		\$228,143			\$75,389
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$228,220			\$75,425

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			113
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$113
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			303,532
0799	Unrestricted Net Position			
Total Net Position				\$303,532
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$303,645

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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>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	45,210			46,740		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	68,376					
0094 Other Deductions				53,427		
Change In Net Position	(\$23,166)			(\$6,687)		
0006 Net Position – Beginning of Fiscal Year	251,309			82,076		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$228,143			\$75,389		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	91,950
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	68,376
0094	Other Deductions	53,427
Change In Net Position		(\$29,853)
0006	Net Position – Beginning of Fiscal Year	333,385
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$303,532

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	60,622,359.96			60,622,359.96
6112 Interim Real Estate Taxes	761,052.79			761,052.79
6113 Public Utility Realty Taxes	65,256.73			65,256.73
6151 Current Act 511 Earned Income Taxes	5,533,173.96	53,842.37	36,083.35	5,515,414.94
6153 Current Act 511 Real Estate Transfer Taxes	1,578,951.32	131,558.19	70,083.62	1,517,476.75
6411 Delinquent Real Estate Taxes	2,001,167.03	224,300.10	123,175.58	1,900,042.51
6500 Earnings on Investments	31,232.34			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	164,356.97			
6832 Federal IDEA Revenue Received as Pass Through	460,634.42			
6837 Federal Cares Act Revenue Received as Pass Through	865,087.65			
6910 Rentals	28,594.25			
6920 Contributions and Donations from Private Sources	85,574.30			
6942 Summer School Tuition	3,500.00			
6991 Refunds of a Prior Year Expenditure	79,471.57			
6999 Other Revenues Not Specified Above	3,689.34			
TOTAL Revenue from Local Sources	\$72,284,102.63	\$409,700.66	\$229,342.55	\$70,381,603.68

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,949,341.84			
7112 Basic Education Funding-Social Security	1,168,408.55			
7160 Tuition for Orphans Subsidy	6,497.53			
7250 Migratory Children	4,020.00			
7271 Special Education funds for School-Aged Pupils	1,918,262.41			
7311 Pupil Transportation Subsidy	1,214,706.54			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	134,750.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	455,796.74			
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,346.74			
7340 State Property Tax Reduction Allocation	1,458,018.84			
7505 Ready to Learn Block Grant	400,617.00			
7820 State Share of Retirement Contributions	5,454,572.52			
TOTAL Revenue from State Sources	\$18,246,338.71			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8512 IDEA, Part B	6,145.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	585,513.30			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	126,018.97			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	149,717.79			
8517 NCLB, Title IV - 21St Century Schools	40,644.49			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	529,943.50			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	303,208.40			
8749 Other CARES Act Funding	238,885.53			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,628.65			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,115.94			
TOTAL Revenue from Federal Sources	\$2,106,821.57			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	10,000,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	8,325.00			
TOTAL Other Financing Sources	\$10,008,325.00			
TOTAL FROM ALL SOURCES	\$102,645,587.91	\$409,700.66	\$229,342.55	\$70,381,603.68

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	60,622,359.96					
6112 Interim Real Estate Taxes	761,052.79					
6113 Public Utility Realty Taxes	65,256.73					
6151 Current Act 511 Earned Income Taxes	5,533,173.96					
6153 Current Act 511 Real Estate Transfer Taxes	1,578,951.32					
6411 Delinquent Real Estate Taxes	2,001,167.03					
6500 Earnings on Investments	31,232.34					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	164,356.97					
6832 Federal IDEA Revenue Received as Pass Through	460,634.42					
6837 Federal Cares Act Revenue Received as Pass Through	865,087.65					
6910 Rentals	28,594.25					
6920 Contributions and Donations from Private Sources	85,574.30					
6942 Summer School Tuition	3,500.00					
6991 Refunds of a Prior Year Expenditure	79,471.57					
6999 Other Revenues Not Specified Above	3,689.34					
6000 Total Revenue from Local Sources	\$72,284,102.63					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,949,341.84					
7112 Basic Education Funding-Social Security	1,168,408.55					
7160 Tuition for Orphans Subsidy	6,497.53					
7250 Migratory Children	4,020.00					
7271 Special Education funds for School-Aged Pupils	1,918,262.41					
7311 Pupil Transportation Subsidy	1,214,706.54					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	134,750.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	455,796.74					
7330 Health Services (Medical, Dental, Nurse, Act 25)	81,346.74					
7340 State Property Tax Reduction Allocation	1,458,018.84					
7505 Ready to Learn Block Grant	400,617.00					
7820 State Share of Retirement Contributions	5,454,572.52					
7000 Total Revenue from State Sources	\$18,246,338.71					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,145.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	585,513.30					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	126,018.97					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					60,622,359.96
6112 Interim Real Estate Taxes					761,052.79
6113 Public Utility Realty Taxes					65,256.73
6151 Current Act 511 Earned Income Taxes					5,533,173.96
6153 Current Act 511 Real Estate Transfer Taxes					1,578,951.32
6411 Delinquent Real Estate Taxes					2,001,167.03
6500 Earnings on Investments	3,491.24				34,723.58
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					164,356.97
6832 Federal IDEA Revenue Received as Pass Through					460,634.42
6837 Federal Cares Act Revenue Received as Pass Through					865,087.65
6910 Rentals					28,594.25
6920 Contributions and Donations from Private Sources					85,574.30
6942 Summer School Tuition					3,500.00
6991 Refunds of a Prior Year Expenditure					79,471.57
6999 Other Revenues Not Specified Above					3,689.34
6000 Total Revenue from Local Sources	\$3,491.24				\$72,287,593.87
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,949,341.84
7112 Basic Education Funding-Social Security					1,168,408.55
7160 Tuition for Orphans Subsidy					6,497.53
7250 Migratory Children					4,020.00
7271 Special Education funds for School-Aged Pupils					1,918,262.41
7311 Pupil Transportation Subsidy					1,214,706.54
7312 Nonpublic and Charter School Pupil Transportation Subsidy					134,750.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					455,796.74
7330 Health Services (Medical, Dental, Nurse, Act 25)					81,346.74
7340 State Property Tax Reduction Allocation					1,458,018.84
7505 Ready to Learn Block Grant					400,617.00
7820 State Share of Retirement Contributions					5,454,572.52
7000 Total Revenue from State Sources					\$18,246,338.71
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,145.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					585,513.30
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					126,018.97

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	149,717.79					
8517 NCLB, Title IV - 21st Century Schools	40,644.49					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	529,943.50					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	303,208.40					
8749 Other CARES Act Funding	238,885.53					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	106,628.65					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,115.94					
8000 Total Revenue from Federal Sources	\$2,106,821.57					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds	10,000,000.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	8,325.00					
9000 Total Other Financing Sources	\$10,008,325.00					
Total From All Sources	\$102,645,587.91					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					149,717.79
8517 NCLB, Title IV - 21st Century Schools					40,644.49
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					529,943.50
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					303,208.40
8749 Other CARES Act Funding					238,885.53
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					106,628.65
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					20,115.94
8000 Total Revenue from Federal Sources					\$2,106,821.57
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds					10,000,000.00
9310 General Fund Transfers	9,372,731.71				9,372,731.71
9400 Sale of or Compensation for Loss of Fixed Assets					8,325.00
9000 Total Other Financing Sources	\$9,372,731.71				\$19,381,056.71
Total From All Sources	\$9,376,222.95				\$112,021,810.86

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	72,284,102.63					
Revenue from State Sources	18,246,338.71					
Revenue from Federal Sources	2,106,821.57					
Other Financing Sources	10,008,325.00					
Total From All Sources	\$102,645,587.91					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	3,491.24				72,287,593.87
Revenue from State Sources					18,246,338.71
Revenue from Federal Sources					2,106,821.57
Other Financing Sources	9,372,731.71				19,381,056.71
Total From All Sources	\$9,376,222.95				\$112,021,810.86

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	21,501,700.59
Total Personnel Services – Salaries	\$21,501,700.59
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	91,646.09
220 Social Security Contributions	1,602,972.28
230 PSERS Retirement Contributions	7,375,895.22
250 Unemployment Compensation	13,550.62
260 Workers' Compensation	70,376.22
270 Group Insurance – Self-Insurance	4,672,706.64
280 Other Post-Employment Benefits (OPEB)	464,331.88
Total Personnel Services – Employee Benefits	\$14,291,478.95
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	2,712,755.60
329 Professional Educational Services – Other	20,934.00
330 Other Professional Services	914,255.63
390 Other Purchased Professional and Technical Services	12,458.75
Total Purchased Professional and Technical Services	\$3,660,403.98
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,099.98
Total Purchased Property Services	\$1,099.98
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	1,122.22
530 Communications	1,257.28
550 Printing and Binding	25,692.24
561 Tuition To Other School Districts Within the State	62,210.58
562 Tuition To Pennsylvania Charter Schools	3,128,700.36
563 Tuition To Nonpublic Schools	225,994.51
564 Tuition To Career and Technology Centers	1,952,682.73
566 Tuition To Institutions of Higher Education and Technical Institutes	6,000.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	65,677.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	31,641.98
580 Travel	2,852.69
591 Services Purchased Locally	1,448,012.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	919.72
599 Other Miscellaneous Purchased Services	301,756.82
Total Other Purchased Services	\$7,254,520.70
600 <u>Supplies</u>	
610 General Supplies	547,454.65
630 Food	2,574.46
640 Books and Periodicals	90,449.70
650 Supplies & Fees – Technology Related	14,609.00
Total Supplies	\$655,087.81

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	31,710.22
756 Capitalized Technology Equipment – Original	10,385.42
762 Capitalized Equipment - Replacement	1,053.17
Total Property	\$43,148.81
800 <u>Other Objects</u>	
810 Dues and Fees	1,646.00
Total Other Objects	\$1,646.00
Total 1000 Instruction	\$47,409,086.82

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,371,226.43	8,105,434.48	469,746.51	18,946,407.42
Total Personnel Services – Salaries	\$10,371,226.43	\$8,105,434.48	\$469,746.51	\$18,946,407.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,257.15	33,434.57	2,025.00	80,716.72
220 Social Security Contributions	771,720.52	605,684.22	35,269.14	1,412,673.88
230 PSERS Retirement Contributions	3,546,682.53	2,780,755.28	160,600.93	6,488,038.74
250 Unemployment Compensation	(20.16)	11,742.74	61.35	11,783.93
260 Workers' Compensation	47,206.36	12,567.40	2,075.84	61,849.60
270 Group Insurance – Self-Insurance	2,292,954.58	1,743,533.83	87,107.05	4,123,595.46
280 Other Post-Employment Benefits (OPEB)	464,331.88			464,331.88
Total Personnel Services – Employee Benefits	\$7,168,132.86	\$5,187,718.04	\$287,139.31	\$12,642,990.21
300 Purchased Professional and Technical Services				
330 Other Professional Services			45,110.44	45,110.44
Total Purchased Professional and Technical Services			\$45,110.44	\$45,110.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	164.98	935.00		1,099.98
Total Purchased Property Services	\$164.98	\$935.00		\$1,099.98
500 Other Purchased Services				
510 Student Transportation Services	368.80			368.80
550 Printing and Binding	16,203.55	9,488.69		25,692.24
561 Tuition To Other School Districts Within the State		8,464.68		8,464.68
562 Tuition To Pennsylvania Charter Schools	1,021,948.77	952,534.69		1,974,483.46
566 Tuition To Institutions of Higher Education and Technical Institutes		6,000.00		6,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,104.25		16,104.25
580 Travel	1,064.18	212.73		1,276.91
591 Services Purchased Locally	462,163.15	203,170.04		665,333.19
599 Other Miscellaneous Purchased Services	195,603.69	106,153.13		301,756.82
Total Other Purchased Services	\$1,697,352.14	\$1,302,128.21		\$2,999,480.35
600 Supplies				
610 General Supplies	153,516.86	152,096.37	145,885.79	451,499.02
630 Food	283.46	2,291.00		2,574.46
640 Books and Periodicals	35,926.66	38,739.24		74,665.90
Total Supplies	\$189,726.98	\$193,126.61	\$145,885.79	\$528,739.38
700 Property				
752 Capital Equipment – Original and Additional	9,001.84	21,109.41		30,111.25
762 Capitalized Equipment - Replacement	1,053.17			1,053.17
Total Property	\$10,055.01	\$21,109.41		\$31,164.42
800 Other Objects				
810 Dues and Fees		1,646.00		1,646.00
Total Other Objects		\$1,646.00		\$1,646.00
Total 1100 Regular Programs – Elementary / Secondary	\$19,436,658.40	\$14,812,097.75	\$947,882.05	\$35,196,638.20

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,371,226.43	8,105,434.48		18,476,660.91
Total Personnel Services – Salaries	\$10,371,226.43	\$8,105,434.48		\$18,476,660.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,257.15	33,434.57		78,691.72
220 Social Security Contributions	771,720.52	605,684.22		1,377,404.74
230 PSERS Retirement Contributions	3,546,682.53	2,780,755.28		6,327,437.81
250 Unemployment Compensation	(20.16)	11,742.74		11,722.58
260 Workers' Compensation	47,206.36	12,567.40		59,773.76
270 Group Insurance – Self-Insurance	2,292,954.58	1,743,533.83		4,036,488.41
280 Other Post-Employment Benefits (OPEB)	464,331.88			464,331.88
Total Personnel Services – Employee Benefits	\$7,168,132.86	\$5,187,718.04		\$12,355,850.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	164.98	935.00		1,099.98
Total Purchased Property Services	\$164.98	\$935.00		\$1,099.98
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	368.80			368.80
550 Printing and Binding	16,203.55	9,488.69		25,692.24
561 Tuition To Other School Districts Within the State		8,464.68		8,464.68
562 Tuition To Pennsylvania Charter Schools	1,021,948.77	952,534.69		1,974,483.46
566 Tuition To Institutions of Higher Education and Technical Institutes		6,000.00		6,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,104.25		16,104.25
580 Travel	1,064.18	212.73		1,276.91
591 Services Purchased Locally	462,163.15	203,170.04		665,333.19
599 Other Miscellaneous Purchased Services	195,603.69	106,153.13		301,756.82
Total Other Purchased Services	\$1,697,352.14	\$1,302,128.21		\$2,999,480.35
600 <u>Supplies</u>				
610 General Supplies	153,516.86	152,096.37	136,927.94	442,541.17
630 Food	283.46	2,291.00		2,574.46
640 Books and Periodicals	35,926.66	38,739.24		74,665.90
Total Supplies	\$189,726.98	\$193,126.61	\$136,927.94	\$519,781.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	9,001.84	21,109.41		30,111.25
762 Capitalized Equipment - Replacement	1,053.17			1,053.17
Total Property	\$10,055.01	\$21,109.41		\$31,164.42
800 <u>Other Objects</u>				
810 Dues and Fees		1,646.00		1,646.00
Total Other Objects		\$1,646.00		\$1,646.00
Total 1110 Regular Programs	\$19,436,658.40	\$14,812,097.75	\$136,927.94	\$34,385,684.09

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			469,746.51	469,746.51
Total Personnel Services – Salaries			\$469,746.51	\$469,746.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,025.00	2,025.00
220 Social Security Contributions			35,269.14	35,269.14
230 PSERS Retirement Contributions			160,600.93	160,600.93
250 Unemployment Compensation			61.35	61.35
260 Workers' Compensation			2,075.84	2,075.84
270 Group Insurance – Self-Insurance			87,107.05	87,107.05
Total Personnel Services – Employee Benefits			\$287,139.31	\$287,139.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			45,110.44	45,110.44
Total Purchased Professional and Technical Services			\$45,110.44	\$45,110.44
600 <u>Supplies</u>				
610 General Supplies			8,957.85	8,957.85
Total Supplies			\$8,957.85	\$8,957.85
Total 1190 Federally-Funded Regular Programs			\$810,954.11	\$810,954.11

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,265,044.12	1,242,679.05	10,950.00	2,518,673.17
Total Personnel Services – Salaries	\$1,265,044.12	\$1,242,679.05	\$10,950.00	\$2,518,673.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,326.11	5,603.26		10,929.37
220 Social Security Contributions	94,296.43	92,382.88	838.26	187,517.57
230 PSERS Retirement Contributions	445,013.67	426,563.44	3,779.84	875,356.95
250 Unemployment Compensation	580.53	1,186.16		1,766.69
260 Workers' Compensation	5,756.20	2,653.78		8,409.98
270 Group Insurance – Self-Insurance	259,808.87	289,302.31		549,111.18
Total Personnel Services – Employee Benefits	\$810,781.81	\$817,691.83	\$4,618.10	\$1,633,091.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	898,658.99	1,348,137.35	465,182.26	2,711,978.60
329 Professional Educational Services – Other	1,928.12	674.88		2,603.00
330 Other Professional Services	572,646.03	293,457.16	2,392.00	868,495.19
Total Purchased Professional and Technical Services	\$1,473,233.14	\$1,642,269.39	\$467,574.26	\$3,583,076.79
500 Other Purchased Services				
510 Student Transportation Services		753.42		753.42
530 Communications	541.58	715.70		1,257.28
561 Tuition To Other School Districts Within the State		4,871.76		4,871.76
562 Tuition To Pennsylvania Charter Schools	422,527.54	731,689.36		1,154,216.90
563 Tuition To Nonpublic Schools	31,381.72	194,612.79		225,994.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,451.75	41,225.44		65,677.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,537.73		15,537.73
580 Travel	576.10	343.01	40.71	959.82
591 Services Purchased Locally	571,256.40	211,422.79		782,679.19
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	919.72			919.72
Total Other Purchased Services	\$1,051,654.81	\$1,201,172.00	\$40.71	\$2,252,867.52
600 Supplies				
610 General Supplies	15,377.54	5,400.53	145.00	20,923.07
640 Books and Periodicals	4,566.80	5,217.00	6,000.00	15,783.80
650 Supplies & Fees – Technology Related	6,257.03	8,351.97		14,609.00
Total Supplies	\$26,201.37	\$18,969.50	\$6,145.00	\$51,315.87
700 Property				
752 Capital Equipment – Original and Additional	684.84	914.13		1,598.97
756 Capitalized Technology Equipment – Original			10,385.42	10,385.42
Total Property	\$684.84	\$914.13	\$10,385.42	\$11,984.39
Total 1200 Special Programs – Elementary / Secondary	\$4,627,600.09	\$4,923,695.90	\$499,713.49	\$10,051,009.48

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,552.00	121,531.48	10,950.00	189,033.48
Total Personnel Services – Salaries	\$56,552.00	\$121,531.48	\$10,950.00	\$189,033.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	125.20	485.04		610.24
220 Social Security Contributions	4,312.37	9,116.13	838.26	14,266.76
230 PSERS Retirement Contributions	19,218.26	41,940.51	3,779.84	64,938.61
260 Workers' Compensation	257.43	552.93		810.36
270 Group Insurance – Self-Insurance		25,729.44		25,729.44
Total Personnel Services – Employee Benefits	\$23,913.26	\$77,824.05	\$4,618.10	\$106,355.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	147,766.70	147,766.72	69,564.78	365,098.20
329 Professional Educational Services – Other	38.12	77.88		116.00
330 Other Professional Services	118,520.05	138,282.01		256,802.06
Total Purchased Professional and Technical Services	\$266,324.87	\$286,126.61	\$69,564.78	\$622,016.26
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		753.42		753.42
530 Communications	541.58	715.70		1,257.28
563 Tuition To Nonpublic Schools		2,430.00		2,430.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,537.20		15,537.20
Total Other Purchased Services	\$541.58	\$19,436.32		\$19,977.90
600 <u>Supplies</u>				
610 General Supplies	12,812.08	286.80		13,098.88
Total Supplies	\$12,812.08	\$286.80		\$13,098.88
Total 1210 Life Skills Support	\$360,143.79	\$505,205.26	\$85,132.88	\$950,481.93

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,267.13	70,873.87		119,141.00
Total Personnel Services – Salaries	\$48,267.13	\$70,873.87		\$119,141.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109.14	154.14		263.28
220 Social Security Contributions	3,692.33	5,421.66		9,113.99
230 PSERS Retirement Contributions	16,301.48	23,281.37		39,582.85
260 Workers' Compensation	219.56	322.47		542.03
Total Personnel Services – Employee Benefits	\$20,322.51	\$29,179.64		\$49,502.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	83,298.81	83,298.81		166,597.62
330 Other Professional Services	347,867.94	13,813.43	2,392.00	364,073.37
Total Purchased Professional and Technical Services	\$431,166.75	\$97,112.24	\$2,392.00	\$530,670.99
600 Supplies				
610 General Supplies		963.70		963.70
Total Supplies		\$963.70		\$963.70
Total 1220 Sensory Support	\$499,756.39	\$198,129.45	\$2,392.00	\$700,277.84

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	245,676.00	50,700.00		296,376.00
Total Personnel Services – Salaries	\$245,676.00	\$50,700.00		\$296,376.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	969.72	437.04		1,406.76
220 Social Security Contributions	18,277.18	3,719.06		21,996.24
230 PSERS Retirement Contributions	84,782.55	17,496.68		102,279.23
260 Workers' Compensation	1,118.04	(2,769.37)		(1,651.33)
270 Group Insurance – Self-Insurance	54,464.64	25,657.60		80,122.24
Total Personnel Services – Employee Benefits	\$159,612.13	\$44,541.01		\$204,153.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	115,950.00	788,342.34		904,292.34
329 Professional Educational Services – Other	1,890.00			1,890.00
330 Other Professional Services	24,047.51	47,165.17		71,212.68
Total Purchased Professional and Technical Services	\$141,887.51	\$835,507.51		\$977,395.02
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,360.76		4,360.76
563 Tuition To Nonpublic Schools	31,381.72	146,652.79		178,034.51
580 Travel		18.20		18.20
Total Other Purchased Services	\$31,381.72	\$151,031.75		\$182,413.47
600 <u>Supplies</u>				
640 Books and Periodicals		4,547.10		4,547.10
Total Supplies		\$4,547.10		\$4,547.10
Total 1230 Emotional Support	\$578,557.36	\$1,086,327.37		\$1,664,884.73

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	880,570.18	950,532.51		1,831,102.69
Total Personnel Services – Salaries	\$880,570.18	\$950,532.51		\$1,831,102.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,955.61	4,313.92		8,269.53
220 Social Security Contributions	65,564.98	70,568.51		136,133.49
230 PSERS Retirement Contributions	312,985.22	326,920.88		639,906.10
250 Unemployment Compensation	580.53	1,186.16		1,766.69
260 Workers' Compensation	4,006.44	4,324.59		8,331.03
270 Group Insurance – Self-Insurance	195,567.54	225,393.32		420,960.86
Total Personnel Services – Employee Benefits	\$582,660.32	\$632,707.38		\$1,215,367.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	26,753.33	49,709.06	214,134.42	290,596.81
329 Professional Educational Services – Other		597.00		597.00
330 Other Professional Services	60,714.53	63,908.55		124,623.08
Total Purchased Professional and Technical Services	\$87,467.86	\$114,214.61	\$214,134.42	\$415,816.89
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		511.00		511.00
562 Tuition To Pennsylvania Charter Schools	422,527.54	731,689.36		1,154,216.90
563 Tuition To Nonpublic Schools		45,530.00		45,530.00
580 Travel	576.10	324.81	40.71	941.62
591 Services Purchased Locally	571,256.40	211,422.79		782,679.19
Total Other Purchased Services	\$994,360.04	\$989,477.96	\$40.71	\$1,983,878.71
600 <u>Supplies</u>				
610 General Supplies	2,228.67	3,557.46		5,786.13
640 Books and Periodicals	4,566.80	669.90		5,236.70
Total Supplies	\$6,795.47	\$4,227.36		\$11,022.83
Total 1240 Academic Support	\$2,551,853.87	\$2,691,159.82	\$214,175.13	\$5,457,188.82

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	793,291.28	913,077.90		1,706,369.18
Total Personnel Services – Salaries	\$793,291.28	\$913,077.90		\$1,706,369.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,689.57	4,200.64		7,890.21
220 Social Security Contributions	59,101.76	67,739.75		126,841.51
230 PSERS Retirement Contributions	279,425.25	313,995.36		593,420.61
250 Unemployment Compensation	580.53	1,186.16		1,766.69
260 Workers' Compensation	3,609.29	4,154.09		7,763.38
270 Group Insurance – Self-Insurance	184,143.73	220,452.73		404,596.46
Total Personnel Services – Employee Benefits	\$530,550.13	\$611,728.73		\$1,142,278.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	26,753.33	49,709.06	214,134.42	290,596.81
330 Other Professional Services	59,385.93	62,237.15		121,623.08
Total Purchased Professional and Technical Services	\$86,139.26	\$111,946.21	\$214,134.42	\$412,219.89
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		511.00		511.00
562 Tuition To Pennsylvania Charter Schools	422,527.54	731,689.36		1,154,216.90
563 Tuition To Nonpublic Schools		45,530.00		45,530.00
580 Travel	576.10	324.81	40.71	941.62
591 Services Purchased Locally	571,256.40	211,422.79		782,679.19
Total Other Purchased Services	\$994,360.04	\$989,477.96	\$40.71	\$1,983,878.71
600 <u>Supplies</u>				
610 General Supplies	2,228.67	3,557.46		5,786.13
640 Books and Periodicals	4,531.80	669.90		5,201.70
Total Supplies	\$6,760.47	\$4,227.36		\$10,987.83
Total 1241 Learning Support – Public	\$2,411,101.18	\$2,630,458.16	\$214,175.13	\$5,255,734.47

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,278.90	37,454.61		124,733.51
Total Personnel Services – Salaries	\$87,278.90	\$37,454.61		\$124,733.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	266.04	113.28		379.32
220 Social Security Contributions	6,463.22	2,828.76		9,291.98
230 PSERS Retirement Contributions	33,559.97	12,925.52		46,485.49
260 Workers' Compensation	397.15	170.50		567.65
270 Group Insurance – Self-Insurance	11,423.81	4,940.59		16,364.40
Total Personnel Services – Employee Benefits	\$52,110.19	\$20,978.65		\$73,088.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		597.00		597.00
330 Other Professional Services	1,328.60	1,671.40		3,000.00
Total Purchased Professional and Technical Services	\$1,328.60	\$2,268.40		\$3,597.00
600 <u>Supplies</u>				
640 Books and Periodicals	35.00			35.00
Total Supplies	\$35.00			\$35.00
Total 1243 Gifted Support	\$140,752.69	\$60,701.66		\$201,454.35

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General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,978.81	43,521.19		77,500.00
Total Personnel Services – Salaries	\$33,978.81	\$43,521.19		\$77,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	166.44	213.12		379.56
220 Social Security Contributions	2,449.57	3,137.44		5,587.01
230 PSERS Retirement Contributions	11,726.16	15,019.23		26,745.39
260 Workers' Compensation	154.73	198.06		352.79
270 Group Insurance – Self-Insurance	9,776.69	12,521.95		22,298.64
Total Personnel Services – Employee Benefits	\$24,273.59	\$31,089.80		\$55,363.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	21,295.98	8,725.92		30,021.90
Total Purchased Professional and Technical Services	\$21,295.98	\$8,725.92		\$30,021.90
600 <u>Supplies</u>				
610 General Supplies		565.75		565.75
Total Supplies		\$565.75		\$565.75
Total 1260 Physical Support	\$79,548.38	\$83,902.66		\$163,451.04

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,520.00		5,520.00
Total Personnel Services – Salaries		\$5,520.00		\$5,520.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		420.08		420.08
230 PSERS Retirement Contributions		1,904.77		1,904.77
260 Workers’ Compensation		25.10		25.10
Total Personnel Services – Employee Benefits		\$2,349.95		\$2,349.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	291,038.16	130,419.30	181,483.06	602,940.52
330 Other Professional Services	21,496.00	30,288.00		51,784.00
Total Purchased Professional and Technical Services	\$312,534.16	\$160,707.30	\$181,483.06	\$654,724.52
600 <u>Supplies</u>				
610 General Supplies	229.13	26.82		255.95
Total Supplies	\$229.13	\$26.82		\$255.95
Total 1270 Multi-Handicapped Support	\$312,763.29	\$168,604.07	\$181,483.06	\$662,850.42

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	73,857.49			73,857.49
Total Purchased Professional and Technical Services	\$73,857.49			\$73,857.49
Total 1280 Early Intervention Support	\$73,857.49			\$73,857.49

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	138,698.52	139,875.20		278,573.72
Total Purchased Professional and Technical Services	\$138,698.52	\$139,875.20		\$278,573.72
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24,451.75	41,225.44		65,677.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		0.53		0.53
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	919.72			919.72
Total Other Purchased Services	\$25,371.47	\$41,225.97		\$66,597.44
600 <u>Supplies</u>				
610 General Supplies	107.66		145.00	252.66
640 Books and Periodicals			6,000.00	6,000.00
650 Supplies & Fees – Technology Related	6,257.03	8,351.97		14,609.00
Total Supplies	\$6,364.69	\$8,351.97	\$6,145.00	\$20,861.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	684.84	914.13		1,598.97
756 Capitalized Technology Equipment– Original			10,385.42	10,385.42
Total Property	\$684.84	\$914.13	\$10,385.42	\$11,984.39
Total 1290 Special Programs - Other Support	\$171,119.52	\$190,367.27	\$16,530.42	\$378,017.21

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,952,682.73		1,952,682.73
Total Other Purchased Services		\$1,952,682.73		\$1,952,682.73
Total 1300 Vocational Education		\$1,952,682.73		\$1,952,682.73

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,840.16	7,159.84	27,620.00	36,620.00
Total Personnel Services – Salaries	\$1,840.16	\$7,159.84	\$27,620.00	\$36,620.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	140.77	547.73	2,092.33	2,780.83
230 PSERS Retirement Contributions	635.04	2,470.86	9,393.63	12,499.53
260 Workers' Compensation	8.38	(17.42)	125.68	116.64
Total Personnel Services – Employee Benefits	\$784.19	\$3,001.17	\$11,611.64	\$15,397.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,557.86	16,773.14		18,331.00
330 Other Professional Services		650.00		650.00
390 Other Purchased Professional and Technical Services		12,458.75		12,458.75
Total Purchased Professional and Technical Services	\$1,557.86	\$29,881.89		\$31,439.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		48,874.14		48,874.14
580 Travel		615.96		615.96
Total Other Purchased Services		\$49,490.10		\$49,490.10
600 <u>Supplies</u>				
610 General Supplies		5,692.68	69,339.88	75,032.56
Total Supplies		\$5,692.68	\$69,339.88	\$75,032.56
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,182.21	\$95,225.68	\$108,571.52	\$207,979.41

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,840.16	7,159.84	4,250.00	13,250.00
Total Personnel Services – Salaries	\$1,840.16	\$7,159.84	\$4,250.00	\$13,250.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	140.77	547.73	314.38	1,002.88
230 PSERS Retirement Contributions	635.04	2,470.86	1,328.64	4,434.54
260 Workers’ Compensation	8.38	(17.42)	19.37	10.33
Total Personnel Services – Employee Benefits	\$784.19	\$3,001.17	\$1,662.39	\$5,447.75
600 <u>Supplies</u>				
610 General Supplies			69,339.88	69,339.88
Total Supplies			\$69,339.88	\$69,339.88
Total 1420 Summer School	\$2,624.35	\$10,161.01	\$75,252.27	\$88,037.63

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,557.86	16,773.14		18,331.00
Total Purchased Professional and Technical Services	\$1,557.86	\$16,773.14		\$18,331.00
Total 1430 Homebound Instruction	\$1,557.86	\$16,773.14		\$18,331.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		48,874.14		48,874.14
Total Other Purchased Services		\$48,874.14		\$48,874.14
Total 1440 Alternative Regular Education Programs		\$48,874.14		\$48,874.14

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

48,874.14

48,874.14

Total Other Purchased Services

\$48,874.14

\$48,874.14

Total 1441 Adjudicated / Court-Placed Programs

\$48,874.14

\$48,874.14

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			23,370.00	23,370.00
Total Personnel Services – Salaries			\$23,370.00	\$23,370.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			1,777.95	1,777.95
230 PSERS Retirement Contributions			8,064.99	8,064.99
260 Workers’ Compensation			106.31	106.31
Total Personnel Services – Employee Benefits			\$9,949.25	\$9,949.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		650.00		650.00
390 Other Purchased Professional and Technical Services		12,458.75		12,458.75
Total Purchased Professional and Technical Services		\$13,108.75		\$13,108.75
500 <u>Other Purchased Services</u>				
580 Travel		615.96		615.96
Total Other Purchased Services		\$615.96		\$615.96
600 <u>Supplies</u>				
610 General Supplies		5,692.68		5,692.68
Total Supplies		\$5,692.68		\$5,692.68
Total 1450 Instructional Programs Outside the Established School Day		\$19,417.39	\$33,319.25	\$52,736.64

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			777.00	777.00
Total Purchased Professional and Technical Services			\$777.00	\$777.00
Total 1500 Nonpublic School Programs			\$777.00	\$777.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,767,810.84
Total Personnel Services – Salaries		\$9,767,810.84
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	67,662.48
220	Social Security Contributions	705,568.31
230	PSERS Retirement Contributions	3,272,718.46
240	Tuition Reimbursement	216,827.75
250	Unemployment Compensation	6,404.71
260	Workers' Compensation	35,806.84
270	Group Insurance – Self-Insurance	2,097,689.67
280	Other Post-Employment Benefits (OPEB)	54,206.40
Total Personnel Services – Employee Benefits		\$6,456,884.62
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	240,839.64
330	Other Professional Services	505,931.00
340	Technical Services	121,589.65
350	Security / Safety Services	82,669.36
360	Employee Training and Development Services	22,775.00
390	Other Purchased Professional and Technical Services	8,017.62
Total Purchased Professional and Technical Services		\$981,822.27
400	<u>Purchased Property Services</u>	
410	Cleaning Services	110,222.60
420	Utility Services	107,641.45
430	Repairs and Maintenance Services	572,310.15
440	Rentals	142,221.97
460	Extermination Services	8,906.00
Total Purchased Property Services		\$941,302.17
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,085,566.07
516	Student Transportation Services From the IU	38,322.49
520	Insurance – General	94,029.00
521	Fire Insurance	137,861.70
522	Automotive Liability Insurance	71,469.05
523	General Property and Liability Insurance	97,117.50
530	Communications	318,524.30
549	Other Advertising/Public Relations	8,739.53
550	Printing and Binding	1,770.00
580	Travel	17,942.29
595	IU Payments By Withholding	33,917.98
599	Other Miscellaneous Purchased Services	15,715.01
Total Other Purchased Services		\$4,920,974.92
600	<u>Supplies</u>	
610	General Supplies	755,801.90

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	814,411.73
630	Food	140.00
640	Books and Periodicals	1,026,792.79
650	Supplies & Fees – Technology Related	10,500.00
Total Supplies		\$2,607,646.42
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	339,845.09
756	Capitalized Technology Equipment– Original	821,908.54
758	Capitalized Technology Software - Original	23.75
762	Capitalized Equipment - Replacement	12,995.00
Total Property		\$1,174,772.38
800	<u>Other Objects</u>	
810	Dues and Fees	235,442.27
890	Miscellaneous Expenditures	20,962.13
Total Other Objects		\$256,404.40
Total 2000 Support Services		\$27,107,618.02

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	561,812.35	710,717.16	63,000.00	1,554,671.25
Total Personnel Services – Salaries	\$561,812.35	\$710,717.16	\$63,000.00	\$1,554,671.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,266.36	3,930.40	210.60	7,505.03
220 Social Security Contributions	43,775.64	52,634.06	3,012.19	115,745.78
230 PSERS Retirement Contributions	196,854.75	237,511.50	13,629.11	522,746.98
250 Unemployment Compensation		1,027.80		1,027.80
260 Workers' Compensation	814.93	3,228.84	214.99	5,303.23
270 Group Insurance – Self-Insurance	95,790.72	181,317.42	9,005.76	338,286.66
Total Personnel Services – Employee Benefits	\$339,502.40	\$479,650.02	\$26,072.65	\$990,615.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	86,025.19	114,827.45	39,987.00	240,839.64
330 Other Professional Services	15,219.14	12.56		34,298.95
Total Purchased Professional and Technical Services	\$101,244.33	\$114,840.01	\$39,987.00	\$275,138.59
500 Other Purchased Services				
580 Travel		240.00		453.76
Total Other Purchased Services		\$240.00		\$453.76
600 Supplies				
610 General Supplies	1,477.50	392.88		2,555.00
640 Books and Periodicals	35.00	35.00		70.00
Total Supplies	\$1,512.50	\$427.88		\$2,625.00
800 Other Objects				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2100 Support Services – Students	\$1,004,071.58	\$1,305,875.07	\$129,059.65	\$2,823,734.08

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,888.76	55,913.62		97,802.38
Total Personnel Services – Salaries	\$41,888.76	\$55,913.62		\$97,802.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	335.02	447.18		782.20
220 Social Security Contributions	2,993.94	3,996.35		6,990.29
230 PSERS Retirement Contributions	12,970.50	17,313.18		30,283.68
260 Workers' Compensation	177.78	237.30		415.08
Total Personnel Services – Employee Benefits	\$16,477.24	\$21,994.01		\$38,471.25
Total 2110 Supervision of Student Services	\$58,366.00	\$77,907.63		\$136,273.63

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	41,888.76	55,913.62		97,802.38
Total Personnel Services – Salaries	\$41,888.76	\$55,913.62		\$97,802.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	335.02	447.18		782.20
220 Social Security Contributions	2,993.94	3,996.35		6,990.29
230 PSERS Retirement Contributions	12,970.50	17,313.18		30,283.68
260 Workers' Compensation	177.78	237.30		415.08
Total Personnel Services – Employee Benefits	\$16,477.24	\$21,994.01		\$38,471.25
Total 2119 Supervision of Student Services – All Other Supervision	\$58,366.00	\$77,907.63		\$136,273.63

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	424,053.16	543,821.77		967,874.93
Total Personnel Services – Salaries	\$424,053.16	\$543,821.77		\$967,874.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,427.05	2,662.67		4,089.72
220 Social Security Contributions	31,911.91	40,120.11		72,032.02
230 PSERS Retirement Contributions	142,687.20	181,898.53		324,585.73
250 Unemployment Compensation		1,027.80		1,027.80
260 Workers' Compensation	1,929.26	2,474.08		4,403.34
270 Group Insurance – Self-Insurance	66,164.75	148,836.47		215,001.22
Total Personnel Services – Employee Benefits	\$244,120.17	\$377,019.66		\$621,139.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	119.14	12.56		131.70
Total Purchased Professional and Technical Services	\$119.14	\$12.56		\$131.70
600 <u>Supplies</u>				
610 General Supplies		392.88		392.88
Total Supplies		\$392.88		\$392.88
Total 2120 Guidance Services	\$668,292.47	\$921,246.87		\$1,589,539.34

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,850.02
Total Personnel Services – Salaries				\$58,850.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				295.20
220 Social Security Contributions				4,409.00
230 PSERS Retirement Contributions				20,309.06
260 Workers' Compensation				268.01
270 Group Insurance – Self-Insurance				13,089.36
Total Personnel Services – Employee Benefits				\$38,370.63
Total 2130 Attendance Services				\$97,220.65

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	95,870.43	73,581.99	63,000.00	232,452.42
Total Personnel Services – Salaries	\$95,870.43	\$73,581.99	\$63,000.00	\$232,452.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	504.29	381.35	210.60	1,096.24
220 Social Security Contributions	8,869.79	5,468.85	3,012.19	17,350.83
230 PSERS Retirement Contributions	41,197.05	25,393.19	13,629.11	80,219.35
260 Workers' Compensation	(1,292.11)	334.77	214.99	(742.35)
270 Group Insurance – Self-Insurance	29,625.97	22,404.19	9,005.76	61,035.92
Total Personnel Services – Employee Benefits	\$78,904.99	\$53,982.35	\$26,072.65	\$158,959.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	86,025.19	114,827.45	39,987.00	240,839.64
330 Other Professional Services	15,100.00			15,100.00
Total Purchased Professional and Technical Services	\$101,125.19	\$114,827.45	\$39,987.00	\$255,939.64
500 <u>Other Purchased Services</u>				
580 Travel		240.00		240.00
Total Other Purchased Services		\$240.00		\$240.00
600 <u>Supplies</u>				
610 General Supplies	1,477.50			1,477.50
640 Books and Periodicals	35.00	35.00		70.00
Total Supplies	\$1,512.50	\$35.00		\$1,547.50
Total 2140 Psychological Services	\$277,413.11	\$242,666.79	\$129,059.65	\$649,139.55

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General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				111,697.06
Total Personnel Services – Salaries				\$111,697.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				452.91
220 Social Security Contributions				8,420.06
230 PSERS Retirement Contributions				38,546.72
260 Workers' Compensation				508.52
270 Group Insurance – Self-Insurance				19,843.68
Total Personnel Services – Employee Benefits				\$67,771.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,887.50
Total Purchased Professional and Technical Services				\$2,887.50
500 <u>Other Purchased Services</u>				
580 Travel				113.76
Total Other Purchased Services				\$113.76
Total 2160 Social Work Services				\$182,470.21

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,594.66
Total Personnel Services – Salaries				\$48,594.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				349.56
220 Social Security Contributions				3,494.83
230 PSERS Retirement Contributions				15,895.84
260 Workers' Compensation				267.94
270 Group Insurance – Self-Insurance				19,239.72
Total Personnel Services – Employee Benefits				\$39,247.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,179.75
Total Purchased Professional and Technical Services				\$16,179.75
500 <u>Other Purchased Services</u>				
580 Travel				100.00
Total Other Purchased Services				\$100.00
600 <u>Supplies</u>				
610 General Supplies				684.62
Total Supplies				\$684.62
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2170 Student Accounting Services				\$105,036.92

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General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		37,399.78		37,399.78
Total Personnel Services – Salaries		\$37,399.78		\$37,399.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		439.20		439.20
220 Social Security Contributions		3,048.75		3,048.75
230 PSERS Retirement Contributions		12,906.60		12,906.60
260 Workers' Compensation		182.69		182.69
270 Group Insurance – Self-Insurance		10,076.76		10,076.76
Total Personnel Services – Employee Benefits		\$26,654.00		\$26,654.00
Total 2190 Other Student Services		\$64,053.78		\$64,053.78

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	767,639.91	579,327.96		1,346,967.87
Total Personnel Services – Salaries	\$767,639.91	\$579,327.96		\$1,346,967.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,175.34	4,288.39		9,463.73
220 Social Security Contributions	56,739.51	42,724.77	20.82	99,485.10
230 PSERS Retirement Contributions	260,427.96	197,775.28	96.63	458,299.87
240 Tuition Reimbursement	119,329.92	81,583.08		200,913.00
250 Unemployment Compensation	136.96	639.78		776.74
260 Workers' Compensation	2,948.99	1,512.98	1.27	4,463.24
270 Group Insurance – Self-Insurance	124,451.08	95,721.65		220,172.73
Total Personnel Services – Employee Benefits	\$569,209.76	\$424,245.93	\$118.72	\$993,574.41
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,294.91	7,215.00	54,978.20	67,488.11
360 Employee Training and Development Services			22,480.00	22,480.00
Total Purchased Professional and Technical Services	\$5,294.91	\$7,215.00	\$77,458.20	\$89,968.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	638.76	465.10		1,103.86
Total Purchased Property Services	\$638.76	\$465.10		\$1,103.86
500 Other Purchased Services				
530 Communications	812.03	482.56		1,294.59
580 Travel	7,460.42	2,249.63	1,711.60	11,421.65
Total Other Purchased Services	\$8,272.45	\$2,732.19	\$1,711.60	\$12,716.24
600 Supplies				
610 General Supplies	3,149.07	3,265.24		6,414.31
640 Books and Periodicals	358,483.65	252,405.02	115,646.90	726,535.57
Total Supplies	\$361,632.72	\$255,670.26	\$115,646.90	\$732,949.88
700 Property				
752 Capital Equipment – Original and Additional	826.33	1,688.37		2,514.70
Total Property	\$826.33	\$1,688.37		\$2,514.70
800 Other Objects				
810 Dues and Fees	697.82	925.18		1,623.00
Total Other Objects	\$697.82	\$925.18		\$1,623.00
Total 2200 Support Services – Instructional Staff	\$1,714,212.66	\$1,272,269.99	\$194,935.42	\$3,181,418.07

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	16.40	33.50		49.90
Total Purchased Property Services	\$16.40	\$33.50		\$49.90
600 <u>Supplies</u>				
610 General Supplies	119.24	243.64		362.88
Total Supplies	\$119.24	\$243.64		\$362.88
Total 2220 Technology Support Services	\$135.64	\$277.14		\$412.78

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	57,448.23	76,682.60		134,130.83
Total Personnel Services – Salaries	\$57,448.23	\$76,682.60		\$134,130.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	243.85	325.49		569.34
220 Social Security Contributions	4,228.73	5,644.56		9,873.29
230 PSERS Retirement Contributions	19,825.34	26,463.10		46,288.44
260 Workers' Compensation	261.31	348.81		610.12
270 Group Insurance – Self-Insurance	13,636.77	18,202.53		31,839.30
Total Personnel Services – Employee Benefits	\$38,196.00	\$50,984.49		\$89,180.49
Total 2240 Computer-Assisted Instruction Support Services	\$95,644.23	\$127,667.09		\$223,311.32

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	367,084.56	196,811.46		563,896.02
Total Personnel Services – Salaries	\$367,084.56	\$196,811.46		\$563,896.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,222.68	720.04		1,942.72
220 Social Security Contributions	26,892.99	13,931.71		40,824.70
230 PSERS Retirement Contributions	122,660.81	67,915.61		190,576.42
250 Unemployment Compensation		456.97		456.97
260 Workers' Compensation	1,670.32	895.62		2,565.94
270 Group Insurance – Self-Insurance	51,796.87	26,229.26		78,026.13
Total Personnel Services – Employee Benefits	\$204,243.67	\$110,149.21		\$314,392.88
400 Purchased Property Services				
430 Repairs and Maintenance Services	622.36	431.60		1,053.96
Total Purchased Property Services	\$622.36	\$431.60		\$1,053.96
600 Supplies				
610 General Supplies	2,579.39	2,713.48		5,292.87
640 Books and Periodicals	43,368.33	41,314.48		84,682.81
Total Supplies	\$45,947.72	\$44,027.96		\$89,975.68
700 Property				
752 Capital Equipment – Original and Additional	826.33	1,688.37		2,514.70
Total Property	\$826.33	\$1,688.37		\$2,514.70
Total 2250 School Library Services	\$618,724.64	\$353,108.60		\$971,833.24

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	342,170.68	304,583.94		646,754.62
Total Personnel Services – Salaries	\$342,170.68	\$304,583.94		\$646,754.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,708.81	3,242.86		6,951.67
220 Social Security Contributions	25,546.15	23,052.88		48,599.03
230 PSERS Retirement Contributions	117,618.66	102,965.23		220,583.89
250 Unemployment Compensation	136.96	182.81		319.77
260 Workers' Compensation	1,013.11	262.87		1,275.98
270 Group Insurance – Self-Insurance	59,017.44	51,289.86		110,307.30
Total Personnel Services – Employee Benefits	\$207,041.13	\$180,996.51		\$388,037.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	364.91			364.91
Total Purchased Professional and Technical Services	\$364.91			\$364.91
500 <u>Other Purchased Services</u>				
530 Communications	812.03	482.56		1,294.59
580 Travel	24.42	49.63		74.05
Total Other Purchased Services	\$836.45	\$532.19		\$1,368.64
600 <u>Supplies</u>				
610 General Supplies	450.44	308.12		758.56
640 Books and Periodicals	315,115.32	211,090.54	115,646.90	641,852.76
Total Supplies	\$315,565.76	\$211,398.66	\$115,646.90	\$642,611.32
800 <u>Other Objects</u>				
810 Dues and Fees	303.50	119.50		423.00
Total Other Objects	\$303.50	\$119.50		\$423.00
Total 2260 Instruction and Curriculum Development Services	\$866,282.43	\$697,630.80	\$115,646.90	\$1,679,560.13

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	936.44	1,249.96		2,186.40
Total Personnel Services – Salaries	\$936.44	\$1,249.96		\$2,186.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	71.64	95.62	20.82	188.08
230 PSERS Retirement Contributions	323.15	431.34	96.63	851.12
240 Tuition Reimbursement	119,329.92	81,583.08		200,913.00
260 Workers' Compensation	4.25	5.68	1.27	11.20
Total Personnel Services – Employee Benefits	\$119,728.96	\$82,115.72	\$118.72	\$201,963.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,930.00	7,215.00	54,978.20	67,123.20
360 Employee Training and Development Services			22,480.00	22,480.00
Total Purchased Professional and Technical Services	\$4,930.00	\$7,215.00	\$77,458.20	\$89,603.20
500 <u>Other Purchased Services</u>				
580 Travel	7,436.00	2,200.00	1,711.60	11,347.60
Total Other Purchased Services	\$7,436.00	\$2,200.00	\$1,711.60	\$11,347.60
Total 2270 Instructional Staff Professional Development Services	\$133,031.40	\$92,780.68	\$79,288.52	\$305,100.60

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General Fund (10)				
2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	394.32	805.68		1,200.00
Total Other Objects	\$394.32	\$805.68		\$1,200.00
Total 2290 Other Instructional Staff Services	\$394.32	\$805.68		\$1,200.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,045,167.82	972,187.57		2,583,672.15
Total Personnel Services – Salaries	\$1,045,167.82	\$972,187.57		\$2,583,672.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,806.16	9,549.04		22,228.96
220 Social Security Contributions	75,869.14	69,899.64		178,651.45
230 PSERS Retirement Contributions	343,677.14	326,542.32		857,562.97
250 Unemployment Compensation		1,073.89		1,257.21
260 Workers' Compensation	1,761.85	4,379.10		8,657.85
270 Group Insurance – Self-Insurance	161,024.51	204,497.21		411,714.16
280 Other Post-Employment Benefits (OPEB)	29,813.82	24,392.58		54,206.40
Total Personnel Services – Employee Benefits	\$620,952.62	\$640,333.78		\$1,534,279.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				309,858.01
340 Technical Services				1,425.35
Total Purchased Professional and Technical Services				\$311,283.36
400 <u>Purchased Property Services</u>				
440 Rentals		16,210.00		16,210.00
Total Purchased Property Services		\$16,210.00		\$16,210.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				94,029.00
530 Communications	18,087.35	12,087.60		32,529.76
549 Other Advertising/Public Relations				3,557.49
550 Printing and Binding		1,770.00		1,770.00
580 Travel	1,259.30	2,713.96		3,973.26
599 Other Miscellaneous Purchased Services	15,058.01			15,058.01
Total Other Purchased Services	\$34,404.66	\$16,571.56		\$150,917.52
600 <u>Supplies</u>				
610 General Supplies	485.26	13,370.98		21,175.10
640 Books and Periodicals	1,002.76	414.28		3,988.49
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies	\$1,488.02	\$13,785.26		\$35,663.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,725.83			8,725.83
Total Property	\$8,725.83			\$8,725.83
800 <u>Other Objects</u>				
810 Dues and Fees	1,225.90	1,794.10		124,046.42
890 Miscellaneous Expenditures	2,083.44	7,550.84		12,397.82
Total Other Objects	\$3,309.34	\$9,344.94		\$136,444.24
Total 2300 Support Services – Administration	\$1,714,048.29	\$1,668,433.11		\$4,777,195.69

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,467.92
Total Purchased Professional and Technical Services				\$1,467.92
500 <u>Other Purchased Services</u>				
520 Insurance – General				93,760.00
530 Communications				1,131.92
549 Other Advertising/Public Relations				700.99
Total Other Purchased Services				\$95,592.91
600 <u>Supplies</u>				
640 Books and Periodicals				117.00
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				\$10,617.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,610.42
890 Miscellaneous Expenditures				1,557.60
Total Other Objects				\$16,168.02
Total 2310 Board Services				\$123,845.85

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				269.00
Total Other Purchased Services				\$269.00
Total 2320 Board Treasurer Services				\$269.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90,519.35
340 Technical Services				1,425.35
Total Purchased Professional and Technical Services				\$91,944.70
500 <u>Other Purchased Services</u>				
530 Communications				1,222.89
Total Other Purchased Services				\$1,222.89
600 <u>Supplies</u>				
640 Books and Periodicals				683.00
Total Supplies				\$683.00
Total 2330 Tax Assessment and Collection Services				\$93,850.59

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				189,998.74
Total Purchased Professional and Technical Services				\$189,998.74
Total 2350 Legal and Accounting Services				\$189,998.74

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				512,498.62
Total Personnel Services – Salaries				\$512,498.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,786.00
220 Social Security Contributions				28,765.52
230 PSERS Retirement Contributions				169,969.14
250 Unemployment Compensation				137.60
260 Workers' Compensation				2,271.93
270 Group Insurance – Self-Insurance				46,192.44
Total Personnel Services – Employee Benefits				\$251,122.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				27,872.00
Total Purchased Professional and Technical Services				\$27,872.00
500 <u>Other Purchased Services</u>				
530 Communications	872.94	1,165.21		2,038.15
Total Other Purchased Services	\$872.94	\$1,165.21		\$2,038.15
600 <u>Supplies</u>				
610 General Supplies				7,318.86
640 Books and Periodicals				1,771.45
Total Supplies				\$9,090.31
800 <u>Other Objects</u>				
810 Dues and Fees				7,345.00
890 Miscellaneous Expenditures				1,205.94
Total Other Objects				\$8,550.94
Total 2360 Office of the Superintendent / Executive Director Services	\$872.94	\$1,165.21		\$811,172.65

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,818.14
Total Personnel Services – Salaries				\$53,818.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87.76
220 Social Security Contributions				4,117.15
230 PSERS Retirement Contributions				17,374.37
250 Unemployment Compensation				45.72
260 Workers' Compensation				244.97
Total Personnel Services – Employee Benefits				\$21,869.97
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,856.50
Total Other Purchased Services				\$2,856.50
Total 2370 Community Relations Services				\$78,544.61

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,045,167.82	972,187.57		2,017,355.39
Total Personnel Services – Salaries	\$1,045,167.82	\$972,187.57		\$2,017,355.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,806.16	9,549.04		18,355.20
220 Social Security Contributions	75,869.14	69,899.64		145,768.78
230 PSERS Retirement Contributions	343,677.14	326,542.32		670,219.46
250 Unemployment Compensation		1,073.89		1,073.89
260 Workers' Compensation	1,761.85	4,379.10		6,140.95
270 Group Insurance – Self-Insurance	161,024.51	204,497.21		365,521.72
280 Other Post-Employment Benefits (OPEB)	29,813.82	24,392.58		54,206.40
Total Personnel Services – Employee Benefits	\$620,952.62	\$640,333.78		\$1,261,286.40
400 Purchased Property Services				
440 Rentals		16,210.00		16,210.00
Total Purchased Property Services		\$16,210.00		\$16,210.00
500 Other Purchased Services				
530 Communications	17,214.41	10,922.39		28,136.80
550 Printing and Binding		1,770.00		1,770.00
580 Travel	1,259.30	2,713.96		3,973.26
599 Other Miscellaneous Purchased Services	15,058.01			15,058.01
Total Other Purchased Services	\$33,531.72	\$15,406.35		\$48,938.07
600 Supplies				
610 General Supplies	485.26	13,370.98		13,856.24
640 Books and Periodicals	1,002.76	414.28		1,417.04
Total Supplies	\$1,488.02	\$13,785.26		\$15,273.28
700 Property				
752 Capital Equipment – Original and Additional	8,725.83			8,725.83
Total Property	\$8,725.83			\$8,725.83
800 Other Objects				
810 Dues and Fees	1,225.90	1,794.10		3,020.00
890 Miscellaneous Expenditures	2,083.44	7,550.84		9,634.28
Total Other Objects	\$3,309.34	\$9,344.94		\$12,654.28
Total 2380 Office of the Principal Services	\$1,713,175.35	\$1,667,267.90		\$3,380,443.25

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				99,071.00
Total Other Objects				\$99,071.00
Total 2390 Other Administration Services				\$99,071.00

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			36,335.25	597,726.90
Total Personnel Services – Salaries			\$36,335.25	\$597,726.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			144.62	2,158.62
220 Social Security Contributions			2,686.66	44,834.91
230 PSERS Retirement Contributions			12,539.25	202,439.75
250 Unemployment Compensation				372.44
260 Workers' Compensation			165.30	2,040.12
270 Group Insurance – Self-Insurance			13,007.54	106,918.10
Total Personnel Services – Employee Benefits			\$28,543.37	\$358,763.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				955.00
Total Purchased Professional and Technical Services				\$955.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				229.17
Total Purchased Property Services				\$229.17
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				657.00
Total Other Purchased Services				\$657.00
600 <u>Supplies</u>				
610 General Supplies				9,897.32
640 Books and Periodicals				10,999.00
Total Supplies				\$20,896.32
Total 2400 Support Services – Pupil Health			\$64,878.62	\$979,228.33

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General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				315.00
Total Purchased Professional and Technical Services				\$315.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				229.17
Total Purchased Property Services				\$229.17
600 <u>Supplies</u>				
610 General Supplies				4,334.08
Total Supplies				\$4,334.08
Total 2420 Medical Services				\$4,878.25

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General Fund (10)

2430 Dental Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 640.00

Total Purchased Professional and Technical Services \$640.00

600 Supplies

610 General Supplies 934.13

Total Supplies \$934.13

Total 2430 Dental Services \$1,574.13

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			36,335.25	597,726.90
Total Personnel Services – Salaries			\$36,335.25	\$597,726.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			144.62	2,158.62
220 Social Security Contributions			2,686.66	44,834.91
230 PSERS Retirement Contributions			12,539.25	202,439.75
250 Unemployment Compensation				372.44
260 Workers' Compensation			165.30	2,040.12
270 Group Insurance – Self-Insurance			13,007.54	106,918.10
Total Personnel Services – Employee Benefits			\$28,543.37	\$358,763.94
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				657.00
Total Other Purchased Services				\$657.00
600 <u>Supplies</u>				
610 General Supplies				4,629.11
640 Books and Periodicals				10,999.00
Total Supplies				\$15,628.11
Total 2440 Nursing Services			\$64,878.62	\$972,775.95

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				649,442.15
Total Personnel Services – Salaries				\$649,442.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,200.52
220 Social Security Contributions				42,562.53
230 PSERS Retirement Contributions				218,130.66
250 Unemployment Compensation				297.03
260 Workers' Compensation				2,204.60
270 Group Insurance – Self-Insurance				60,753.03
Total Personnel Services – Employee Benefits				\$328,148.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,750.00
340 Technical Services				12,597.18
390 Other Purchased Professional and Technical Services				8,017.62
Total Purchased Professional and Technical Services				\$43,364.80
500 <u>Other Purchased Services</u>				
530 Communications				5,336.51
549 Other Advertising/Public Relations				69.57
580 Travel				200.00
Total Other Purchased Services				\$5,606.08
600 <u>Supplies</u>				
610 General Supplies				4,772.99
640 Books and Periodicals				496.06
Total Supplies				\$5,269.05
800 <u>Other Objects</u>				
810 Dues and Fees				105,229.85
890 Miscellaneous Expenditures				1,944.83
Total Other Objects				\$107,174.68
Total 2500 Support Services – Business				\$1,139,005.13

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				581,122.01
Total Personnel Services – Salaries				\$581,122.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,664.90
220 Social Security Contributions				37,329.64
230 PSERS Retirement Contributions				194,881.44
250 Unemployment Compensation				297.03
260 Workers' Compensation				1,893.71
270 Group Insurance – Self-Insurance				59,627.28
Total Personnel Services – Employee Benefits				\$297,694.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,750.00
340 Technical Services				12,597.18
Total Purchased Professional and Technical Services				\$35,347.18
500 <u>Other Purchased Services</u>				
530 Communications				5,336.51
549 Other Advertising/Public Relations				69.57
580 Travel				200.00
Total Other Purchased Services				\$5,606.08
600 <u>Supplies</u>				
610 General Supplies				4,772.99
640 Books and Periodicals				496.06
Total Supplies				\$5,269.05
800 <u>Other Objects</u>				
810 Dues and Fees				105,229.85
890 Miscellaneous Expenditures				1,944.83
Total Other Objects				\$107,174.68
Total 2510 Fiscal Services				\$1,032,213.00

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,727.30
Total Personnel Services – Salaries				\$239,727.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,906.90
220 Social Security Contributions				11,641.09
230 PSERS Retirement Contributions				79,807.74
260 Workers' Compensation				341.66
270 Group Insurance – Self-Insurance				19,317.12
Total Personnel Services – Employee Benefits				\$113,014.51
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,597.18
Total Purchased Professional and Technical Services				\$12,597.18
500 <u>Other Purchased Services</u>				
530 Communications				815.26
549 Other Advertising/Public Relations				69.57
580 Travel				200.00
Total Other Purchased Services				\$1,084.83
600 <u>Supplies</u>				
610 General Supplies				4,326.96
640 Books and Periodicals				496.06
Total Supplies				\$4,823.02
800 <u>Other Objects</u>				
810 Dues and Fees				4,568.75
890 Miscellaneous Expenditures				250.00
Total Other Objects				\$4,818.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$376,065.59

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,934.00
Total Personnel Services – Salaries				\$136,934.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				457.44
220 Social Security Contributions				10,328.86
230 PSERS Retirement Contributions				46,174.38
250 Unemployment Compensation				297.03
260 Workers' Compensation				623.93
270 Group Insurance – Self-Insurance				22,298.64
Total Personnel Services – Employee Benefits				\$80,180.28
500 <u>Other Purchased Services</u>				
530 Communications				2,038.15
Total Other Purchased Services				\$2,038.15
600 <u>Supplies</u>				
610 General Supplies				55.00
Total Supplies				\$55.00
800 <u>Other Objects</u>				
810 Dues and Fees				100,172.34
Total Other Objects				\$100,172.34
Total 2513 Receiving and Disbursing Funds Services				\$319,379.77

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,277.51
Total Personnel Services – Salaries				\$83,277.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				183.72
220 Social Security Contributions				6,237.43
230 PSERS Retirement Contributions				28,582.95
260 Workers' Compensation				376.85
270 Group Insurance – Self-Insurance				9,005.76
Total Personnel Services – Employee Benefits				\$44,386.71
500 <u>Other Purchased Services</u>				
530 Communications				1,630.52
Total Other Purchased Services				\$1,630.52
600 <u>Supplies</u>				
610 General Supplies				391.03
Total Supplies				\$391.03
800 <u>Other Objects</u>				
810 Dues and Fees				114.00
890 Miscellaneous Expenditures				1,694.83
Total Other Objects				\$1,808.83
Total 2514 Payroll Services				\$131,494.60

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,183.20
Total Personnel Services – Salaries				\$121,183.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,116.84
220 Social Security Contributions				9,122.26
230 PSERS Retirement Contributions				40,316.37
260 Workers' Compensation				551.27
270 Group Insurance – Self-Insurance				9,005.76
Total Personnel Services – Employee Benefits				\$60,112.50
500 <u>Other Purchased Services</u>				
530 Communications				815.26
Total Other Purchased Services				\$815.26
800 <u>Other Objects</u>				
810 Dues and Fees				374.76
Total Other Objects				\$374.76
Total 2515 Financial Accounting Services				\$182,485.72

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,750.00
Total Purchased Professional and Technical Services				\$22,750.00
Total 2516 Internal Auditing Services				\$22,750.00

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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				37.32
Total Other Purchased Services				\$37.32
Total 2519 Other Fiscal Services				\$37.32

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,520.14
Total Personnel Services – Salaries				\$7,520.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22.98
220 Social Security Contributions				572.25
230 PSERS Retirement Contributions				2,267.04
260 Workers' Compensation				34.25
270 Group Insurance – Self-Insurance				1,125.75
Total Personnel Services – Employee Benefits				\$4,022.27
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,017.62
Total Purchased Professional and Technical Services				\$8,017.62
Total 2530 Warehousing and Distributing Services				\$19,560.03

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,800.00
Total Personnel Services – Salaries				\$60,800.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				512.64
220 Social Security Contributions				4,660.64
230 PSERS Retirement Contributions				20,982.18
260 Workers' Compensation				276.64
Total Personnel Services – Employee Benefits				\$26,432.10
Total 2590 Other Support Services – Business				\$87,232.10

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,034,698.24
Total Personnel Services – Salaries				\$2,034,698.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,671.40
220 Social Security Contributions				150,397.27
230 PSERS Retirement Contributions				686,963.28
250 Unemployment Compensation				2,125.14
260 Workers' Compensation				9,747.22
270 Group Insurance – Self-Insurance				730,230.51
Total Personnel Services – Employee Benefits				\$1,593,134.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,626.78
340 Technical Services				2,587.30
350 Security / Safety Services				82,669.36
Total Purchased Professional and Technical Services				\$137,883.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				110,222.60
420 Utility Services				107,641.45
430 Repairs and Maintenance Services			61,785.60	552,615.00
440 Rentals				126,011.97
460 Extermination Services				8,906.00
Total Purchased Property Services			\$61,785.60	\$905,397.02
500 <u>Other Purchased Services</u>				
521 Fire Insurance				137,861.70
523 General Property and Liability Insurance				97,117.50
530 Communications				63.57
580 Travel				34.50
Total Other Purchased Services				\$235,077.27
600 <u>Supplies</u>				
610 General Supplies	193,222.51	257,915.75	121,435.68	572,573.94
620 Energy				795,130.21
Total Supplies	\$193,222.51	\$257,915.75	\$121,435.68	\$1,367,704.15
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			71,339.41	101,358.91
762 Capitalized Equipment - Replacement				12,995.00
Total Property			\$71,339.41	\$114,353.91
800 <u>Other Objects</u>				
810 Dues and Fees				1,759.00
890 Miscellaneous Expenditures				5,589.46
Total Other Objects				\$7,348.46
Total 2600 Operation and Maintenance of Plant Services	\$193,222.51	\$257,915.75	\$254,560.69	\$6,395,597.31

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				280,937.10
Total Personnel Services – Salaries				\$280,937.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,168.76
220 Social Security Contributions				20,613.12
230 PSERS Retirement Contributions				93,896.48
260 Workers' Compensation				1,252.88
270 Group Insurance – Self-Insurance				66,895.92
Total Personnel Services – Employee Benefits				\$184,827.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,626.78
Total Purchased Professional and Technical Services				\$52,626.78
500 <u>Other Purchased Services</u>				
530 Communications				63.57
Total Other Purchased Services				\$63.57
800 <u>Other Objects</u>				
810 Dues and Fees				409.00
890 Miscellaneous Expenditures				5,589.46
Total Other Objects				\$5,998.46
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$524,453.07

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				280,937.10
Total Personnel Services – Salaries				\$280,937.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,168.76
220 Social Security Contributions				20,613.12
230 PSERS Retirement Contributions				93,896.48
260 Workers' Compensation				1,252.88
270 Group Insurance – Self-Insurance				66,895.92
Total Personnel Services – Employee Benefits				\$184,827.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,626.78
Total Purchased Professional and Technical Services				\$52,626.78
500 <u>Other Purchased Services</u>				
530 Communications				63.57
Total Other Purchased Services				\$63.57
800 <u>Other Objects</u>				
810 Dues and Fees				409.00
890 Miscellaneous Expenditures				5,589.46
Total Other Objects				\$5,998.46
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$524,453.07

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,253,923.76
Total Personnel Services – Salaries				\$1,253,923.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,996.41
220 Social Security Contributions				92,324.00
230 PSERS Retirement Contributions				420,582.61
250 Unemployment Compensation				2,125.14
260 Workers' Compensation				6,201.14
270 Group Insurance – Self-Insurance				507,593.46
Total Personnel Services – Employee Benefits				\$1,037,822.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,587.30
Total Purchased Professional and Technical Services				\$2,587.30
400 <u>Purchased Property Services</u>				
410 Cleaning Services				35,087.89
420 Utility Services				107,641.45
430 Repairs and Maintenance Services			61,785.60	522,188.21
440 Rentals				5,577.99
460 Extermination Services				8,906.00
Total Purchased Property Services			\$61,785.60	\$679,401.54
500 <u>Other Purchased Services</u>				
521 Fire Insurance				137,861.70
523 General Property and Liability Insurance				97,117.50
Total Other Purchased Services				\$234,979.20
600 <u>Supplies</u>				
610 General Supplies	166,699.16	222,512.04	121,435.68	510,646.88
620 Energy				795,130.21
Total Supplies	\$166,699.16	\$222,512.04	\$121,435.68	\$1,305,777.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			71,339.41	96,341.41
762 Capitalized Equipment - Replacement				12,995.00
Total Property			\$71,339.41	\$109,336.41
800 <u>Other Objects</u>				
810 Dues and Fees				1,350.00
Total Other Objects				\$1,350.00
Total 2620 Operation of Buildings Services	\$166,699.16	\$222,512.04	\$254,560.69	\$4,625,178.06

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,298.51
Total Personnel Services – Salaries				\$107,298.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				705.12
220 Social Security Contributions				8,003.21
230 PSERS Retirement Contributions				36,819.02
260 Workers' Compensation				494.41
270 Group Insurance – Self-Insurance				43,938.24
Total Personnel Services – Employee Benefits				\$89,960.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				75,134.71
430 Repairs and Maintenance Services				10,300.00
Total Purchased Property Services				\$85,434.71
500 <u>Other Purchased Services</u>				
580 Travel				34.50
Total Other Purchased Services				\$34.50
600 <u>Supplies</u>				
610 General Supplies	22,073.54	29,464.03		51,537.57
Total Supplies	\$22,073.54	\$29,464.03		\$51,537.57
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,017.50
Total Property				\$5,017.50
Total 2630 Care and Upkeep of Grounds Services	\$22,073.54	\$29,464.03		\$339,282.79

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				387,546.37
Total Personnel Services – Salaries				\$387,546.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,778.16
220 Social Security Contributions				28,957.38
230 PSERS Retirement Contributions				133,398.13
260 Workers' Compensation				1,768.87
270 Group Insurance – Self-Insurance				110,677.20
Total Personnel Services – Employee Benefits				\$276,579.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
440 Rentals				120,433.98
Total Purchased Property Services				\$120,463.98
600 <u>Supplies</u>				
610 General Supplies	1,438.93	1,920.71		3,359.64
Total Supplies	\$1,438.93	\$1,920.71		\$3,359.64
Total 2640 Care and Upkeep of Equipment Services	\$1,438.93	\$1,920.71		\$787,949.73

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,096.79
Total Purchased Property Services				\$20,096.79
600 <u>Supplies</u>				
610 General Supplies	1,083.53	1,446.32		2,529.85
Total Supplies	\$1,083.53	\$1,446.32		\$2,529.85
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,083.53	\$1,446.32		\$22,626.64

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,992.50
Total Personnel Services – Salaries				\$4,992.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22.95
220 Social Security Contributions				499.56
230 PSERS Retirement Contributions				2,267.04
260 Workers' Compensation				29.92
270 Group Insurance – Self-Insurance				1,125.69
Total Personnel Services – Employee Benefits				\$3,945.16
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				82,669.36
Total Purchased Professional and Technical Services				\$82,669.36
600 <u>Supplies</u>				
610 General Supplies	1,927.35	2,572.65		4,500.00
Total Supplies	\$1,927.35	\$2,572.65		\$4,500.00
Total 2660 Safety and Security Services	\$1,927.35	\$2,572.65		\$96,107.02

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,266.82
Total Personnel Services – Salaries				\$143,266.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,373.64
220 Social Security Contributions				10,349.45
230 PSERS Retirement Contributions				47,175.11
250 Unemployment Compensation				91.38
260 Workers' Compensation				479.98
270 Group Insurance – Self-Insurance				40,307.52
Total Personnel Services – Employee Benefits				\$99,777.08
300 Purchased Professional and Technical Services				
340 Technical Services				12,175.00
Total Purchased Professional and Technical Services				\$12,175.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,974.81
Total Purchased Property Services				\$2,974.81
500 Other Purchased Services				
513 Contracted Carriers			222,573.18	4,085,566.07
516 Student Transportation Services From the IU				38,322.49
522 Automotive Liability Insurance				71,469.05
Total Other Purchased Services			\$222,573.18	\$4,195,357.61
600 Supplies				
610 General Supplies				5,284.89
620 Energy				19,281.52
Total Supplies				\$24,566.41
800 Other Objects				
810 Dues and Fees				134.00
890 Miscellaneous Expenditures				930.02
Total Other Objects				\$1,064.02
Total 2700 Student Transportation Services			\$222,573.18	\$4,479,181.75

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,266.82
Total Personnel Services – Salaries				\$143,266.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,373.64
220 Social Security Contributions				10,349.45
230 PSERS Retirement Contributions				47,175.11
250 Unemployment Compensation				91.38
260 Workers' Compensation				479.98
270 Group Insurance – Self-Insurance				40,307.52
Total Personnel Services – Employee Benefits				\$99,777.08
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,175.00
Total Purchased Professional and Technical Services				\$12,175.00
600 <u>Supplies</u>				
610 General Supplies				5,284.89
Total Supplies				\$5,284.89
800 <u>Other Objects</u>				
810 Dues and Fees				134.00
Total Other Objects				\$134.00
Total 2710 Supervision of Student Transportation Services				\$260,637.79

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				143,266.82
Total Personnel Services – Salaries				\$143,266.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,373.64
220 Social Security Contributions				10,349.45
230 PSERS Retirement Contributions				47,175.11
250 Unemployment Compensation				91.38
260 Workers' Compensation				479.98
270 Group Insurance – Self-Insurance				40,307.52
Total Personnel Services – Employee Benefits				\$99,777.08
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,175.00
Total Purchased Professional and Technical Services				\$12,175.00
600 <u>Supplies</u>				
610 General Supplies				5,284.89
Total Supplies				\$5,284.89
800 <u>Other Objects</u>				
810 Dues and Fees				134.00
Total Other Objects				\$134.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$260,637.79

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			222,573.18	3,006,043.76
516 Student Transportation Services From the IU				38,322.49
522 Automotive Liability Insurance				71,469.05
Total Other Purchased Services			\$222,573.18	\$3,115,835.30
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				697.50
Total Other Objects				\$697.50
Total 2720 Vehicle Operation Services			\$222,573.18	\$3,116,532.80

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,974.81
Total Purchased Property Services				\$2,974.81
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				114,169.76
Total Other Purchased Services				\$114,169.76
600 <u>Supplies</u>				
620 Energy				19,281.52
Total Supplies				\$19,281.52
Total 2740 Vehicle Servicing and Maintenance Services				\$136,426.09

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				965,352.55
Total Other Purchased Services				\$965,352.55
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				232.52
Total Other Objects				\$232.52
Total 2750 Nonpublic Transportation				\$965,585.07

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				857,365.46
Total Personnel Services – Salaries				\$857,365.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,060.58
220 Social Security Contributions				63,541.82
230 PSERS Retirement Contributions				279,399.84
240 Tuition Reimbursement				15,914.75
250 Unemployment Compensation				456.97
260 Workers' Compensation				2,910.60
270 Group Insurance – Self-Insurance				189,306.96
Total Personnel Services – Employee Benefits				\$558,591.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			50.00	17,954.15
340 Technical Services			5,712.00	92,804.82
360 Employee Training and Development Services			295.00	295.00
Total Purchased Professional and Technical Services			\$6,057.00	\$111,053.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			15,087.56	15,387.31
Total Purchased Property Services			\$15,087.56	\$15,387.31
500 <u>Other Purchased Services</u>				
530 Communications			158,741.48	279,299.87
549 Other Advertising/Public Relations				5,112.47
580 Travel				1,859.12
Total Other Purchased Services			\$158,741.48	\$286,271.46
600 <u>Supplies</u>				
610 General Supplies			1,809.00	133,128.35
630 Food				140.00
640 Books and Periodicals				284,703.67
Total Supplies			\$1,809.00	\$417,972.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				227,245.65
756 Capitalized Technology Equipment– Original			821,908.54	821,908.54
758 Capitalized Technology Software - Original				23.75
Total Property			\$821,908.54	\$1,049,177.94
800 <u>Other Objects</u>				
810 Dues and Fees				2,420.00
890 Miscellaneous Expenditures				100.00
Total Other Objects				\$2,520.00
Total 2800 Support Services – Central			\$1,003,603.58	\$3,298,339.68

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,197.30
Total Personnel Services – Salaries				\$75,197.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				809.40
220 Social Security Contributions				5,431.99
230 PSERS Retirement Contributions				25,155.09
240 Tuition Reimbursement				15,914.75
260 Workers' Compensation				343.02
270 Group Insurance – Self-Insurance				21,639.60
Total Personnel Services – Employee Benefits				\$69,293.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,904.15
360 Employee Training and Development Services			295.00	295.00
Total Purchased Professional and Technical Services			\$295.00	\$18,199.15
500 <u>Other Purchased Services</u>				
530 Communications				2,038.13
549 Other Advertising/Public Relations				5,112.47
580 Travel				289.30
Total Other Purchased Services				\$7,439.90
600 <u>Supplies</u>				
610 General Supplies				384.90
630 Food				140.00
640 Books and Periodicals				447.50
Total Supplies				\$972.40
800 <u>Other Objects</u>				
810 Dues and Fees				2,320.00
890 Miscellaneous Expenditures				100.00
Total Other Objects				\$2,420.00
Total 2830 Staff Services			\$295.00	\$173,522.60

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,904.15
Total Purchased Professional and Technical Services				\$17,904.15
500 <u>Other Purchased Services</u>				
530 Communications				2,038.13
549 Other Advertising/Public Relations				5,112.47
580 Travel				289.30
Total Other Purchased Services				\$7,439.90
600 <u>Supplies</u>				
610 General Supplies				384.90
630 Food				140.00
640 Books and Periodicals				447.50
Total Supplies				\$972.40
800 <u>Other Objects</u>				
810 Dues and Fees				2,320.00
890 Miscellaneous Expenditures				100.00
Total Other Objects				\$2,420.00
Total 2832 Recruitment and Placement Services				\$28,736.45

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General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,197.30
Total Personnel Services – Salaries				\$75,197.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				809.40
220 Social Security Contributions				5,431.99
230 PSERS Retirement Contributions				25,155.09
260 Workers' Compensation				343.02
270 Group Insurance – Self-Insurance				21,639.60
Total Personnel Services – Employee Benefits				\$53,379.10
Total 2833 Staff Accounting Services				\$128,576.40

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				5,270.75
Total Personnel Services – Employee Benefits				\$5,270.75
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services			295.00	295.00
Total Purchased Professional and Technical Services			\$295.00	\$295.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$295.00	\$5,565.75

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,644.00
Total Personnel Services – Employee Benefits				\$10,644.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,644.00

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				782,168.16
Total Personnel Services – Salaries				\$782,168.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,251.18
220 Social Security Contributions				58,109.83
230 PSERS Retirement Contributions				254,244.75
250 Unemployment Compensation				456.97
260 Workers' Compensation				2,567.58
270 Group Insurance – Self-Insurance				167,667.36
Total Personnel Services – Employee Benefits				\$489,297.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			5,712.00	92,804.82
Total Purchased Professional and Technical Services			\$5,712.00	\$92,804.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			15,087.56	15,387.31
Total Purchased Property Services			\$15,087.56	\$15,387.31
500 <u>Other Purchased Services</u>				
530 Communications			158,741.48	277,261.74
580 Travel				1,569.82
Total Other Purchased Services			\$158,741.48	\$278,831.56
600 <u>Supplies</u>				
610 General Supplies			1,809.00	132,743.45
640 Books and Periodicals				284,256.17
Total Supplies			\$1,809.00	\$416,999.62
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				227,245.65
756 Capitalized Technology Equipment – Original			821,908.54	821,908.54
758 Capitalized Technology Software - Original				23.75
Total Property			\$821,908.54	\$1,049,177.94
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2840 Data Processing Services			\$1,003,258.58	\$3,124,767.08

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General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			50.00	50.00
Total Purchased Professional and Technical Services			\$50.00	\$50.00
Total 2850 State and Federal Agency Liaison Services			\$50.00	\$50.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,917.98
Total Other Purchased Services				\$33,917.98
Total 2900 Other Support Services				\$33,917.98

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,917.98
Total Other Purchased Services				\$33,917.98
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,917.98

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		679,048.33
Total Personnel Services – Salaries		\$679,048.33
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,018.44
220 Social Security Contributions		51,781.10
230 PSERS Retirement Contributions		222,396.19
250 Unemployment Compensation		84.51
260 Workers' Compensation		2,279.52
Total Personnel Services – Employee Benefits		\$277,559.76
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		90,045.50
350 Security / Safety Services		875.00
Total Purchased Professional and Technical Services		\$90,920.50
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		1,077.50
Total Purchased Property Services		\$1,077.50
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		34,265.21
520 Insurance – General		13,580.00
580 Travel		2,254.89
591 Services Purchased Locally		1,000.00
Total Other Purchased Services		\$51,100.10
600 <u>Supplies</u>		
610 General Supplies		70,428.35
640 Books and Periodicals		(3,978.06)
Total Supplies		\$66,450.29
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		48,958.48
Total Property		\$48,958.48
800 <u>Other Objects</u>		
810 Dues and Fees		20,274.19
890 Miscellaneous Expenditures		49,944.15
Total Other Objects		\$70,218.34
Total 3000 Operation of Non-Instructional Services		\$1,285,333.30

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				677,108.33
Total Personnel Services – Salaries				\$677,108.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,018.44
220 Social Security Contributions				51,637.25
230 PSERS Retirement Contributions				221,726.73
250 Unemployment Compensation				84.51
260 Workers' Compensation				2,270.69
Total Personnel Services – Employee Benefits				\$276,737.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				80,678.50
350 Security / Safety Services				875.00
Total Purchased Professional and Technical Services				\$81,553.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,077.50
Total Purchased Property Services				\$1,077.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				34,265.21
520 Insurance – General				13,580.00
580 Travel				2,254.89
591 Services Purchased Locally				1,000.00
Total Other Purchased Services				\$51,100.10
600 <u>Supplies</u>				
610 General Supplies				70,428.35
640 Books and Periodicals				(3,978.06)
Total Supplies				\$66,450.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				48,958.48
Total Property				\$48,958.48
800 <u>Other Objects</u>				
810 Dues and Fees				20,274.19
890 Miscellaneous Expenditures				49,944.15
Total Other Objects				\$70,218.34
Total 3200 Student Activities				\$1,273,204.16

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,940.00	1,940.00
Total Personnel Services – Salaries			\$1,940.00	\$1,940.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			143.85	143.85
230 PSERS Retirement Contributions			669.46	669.46
260 Workers’ Compensation			8.83	8.83
Total Personnel Services – Employee Benefits			\$822.14	\$822.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			9,367.00	9,367.00
Total Purchased Professional and Technical Services			\$9,367.00	\$9,367.00
Total 3300 Community Services			\$12,129.14	\$12,129.14

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		129,913.93
Total Purchased Property Services		\$129,913.93
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		4,071.05
Total Property		\$4,071.05
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$133,984.98

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				129,913.93
Total Purchased Property Services				\$129,913.93
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,071.05
Total Property				\$4,071.05
Total 4600 Existing Building Improvement Services				\$133,984.98

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,356,786.11
880	Refunds of Prior Years' Receipts	2,141.76
Total Other Objects		\$1,358,927.87
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	15,815,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	9,372,731.71
Total Other Uses of Funds		\$25,187,731.71
Total 5000 Other Expenditures and Financing Uses		\$26,546,659.58

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,356,786.11
880 Refunds of Prior Years' Receipts				2,141.76
Total Other Objects				\$1,358,927.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,815,000.00
Total Other Uses of Funds				\$15,815,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$17,173,927.87

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,237,687.36
Total Other Objects				\$1,237,687.36
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,040,000.00
Total Other Uses of Funds				\$6,040,000.00
Total 5110 Debt Service				\$7,277,687.36

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General Fund (10)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				119,098.75
Total Other Objects				\$119,098.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,775,000.00
Total Other Uses of Funds				\$9,775,000.00
Total 5120 Debt Service – Refunded Bonds				\$9,894,098.75

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,141.76
Total Other Objects				\$2,141.76
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,141.76

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				9,372,731.71
Total Other Uses of Funds				\$9,372,731.71
Total 5200 Interfund Transfers – Out				\$9,372,731.71

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				9,372,731.71
Total Other Uses of Funds				\$9,372,731.71
Total 5230 Capital Projects Fund Transfers				\$9,372,731.71

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	243,803.92
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Total Purchased Professional and Technical Services	\$243,803.92
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400 Purchased Property Services

430 Repairs and Maintenance Services	2,097,987.67
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Total Purchased Property Services	\$2,097,987.67
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,341,791.59
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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			243,803.92
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Total Purchased Professional and Technical Services			\$243,803.92
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400 Purchased Property Services

430 Repairs and Maintenance Services			2,097,987.67
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Total Purchased Property Services			\$2,097,987.67
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Total 4600 Existing Building Improvement Services			\$2,341,791.59
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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	35,196,638.20				
1200 Special Programs - Elementary / Secondary	10,051,009.48				
1300 Vocational Education	1,952,682.73				
1400 Other Instructional Programs - Elementary / Secondary	207,979.41				
1500 Nonpublic School Programs	777.00				
Total Instruction	\$47,409,086.82				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,823,734.08				
2200 Support Services - Instructional Staff	3,181,418.07				
2300 Support Services - Administration	4,777,195.69				
2400 Support Services - Pupil Health	979,228.33				
2500 Support Services - Business	1,139,005.13				
2600 Operation and Maintenance of Plant Services	6,395,597.31				
2700 Student Transportation Services	4,479,181.75				
2800 Support Services - Central	3,298,339.68				
2900 Other Support Services	33,917.98				
Total Support Services	\$27,107,618.02				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,273,204.16				
3300 Community Services	12,129.14				
Total Operation of Non-Instructional Services	\$1,285,333.30				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	133,984.98				
Total Facilities Acquisition, Construction and Improvement Services	\$133,984.98				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	17,173,927.87				
5200 Interfund Transfers - Out	9,372,731.71				
Total Other Expenditures and Financing Uses	\$26,546,659.58				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$102,482,682.70				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services			2,341,791.59		
Total Facilities Acquisition, Construction and Improvement Services			\$2,341,791.59		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,341,791.59		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	35,196,638.20
1200 Special Programs - Elementary / Secondary	10,051,009.48
1300 Vocational Education	1,952,682.73
1400 Other Instructional Programs - Elementary / Secondary	207,979.41
1500 Nonpublic School Programs	777.00
Total Instruction	\$47,409,086.82
2000 <u>Support Services</u>	
2100 Support Services - Students	2,823,734.08
2200 Support Services - Instructional Staff	3,181,418.07
2300 Support Services - Administration	4,777,195.69
2400 Support Services - Pupil Health	979,228.33
2500 Support Services - Business	1,139,005.13
2600 Operation and Maintenance of Plant Services	6,395,597.31
2700 Student Transportation Services	4,479,181.75
2800 Support Services - Central	3,298,339.68
2900 Other Support Services	33,917.98
Total Support Services	\$27,107,618.02
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,273,204.16
3300 Community Services	12,129.14
Total Operation of Non-Instructional Services	\$1,285,333.30
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	2,475,776.57
Total Facilities Acquisition, Construction and Improvement Services	\$2,475,776.57
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	17,173,927.87
5200 Interfund Transfers - Out	9,372,731.71
Total Other Expenditures and Financing Uses	\$26,546,659.58
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$104,824,474.29

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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	31,612,609.65
	Total Federally Funded salaries subject to PSERS withholding	470,429.36

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	582,178.93
	Expenditures Funded with Carry over Title I Funds	3,334.37
Total Title I Expenditure Data		\$585,513.30

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	40,644.49
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

Amount	Description	Amount
	Revenue from Title V-B-2: Rural and Low-Income School Programs	
	Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	9,911,946.49
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	644,520.62
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	587,986.62
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	411,889.74
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	1,120,326.43

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	60,237.47	18,878.03	79,115.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,486,411.10	1,092,618.36	4,579,029.46
	272 Self-Insurance Dental Benefits	333,129.98	104,400.75	437,530.73
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,335,347.10	418,489.02	1,753,836.12
	FUND TOTAL	\$5,215,125.65	\$1,634,386.16	\$6,849,511.81
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		450.84	450.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		23,932.00	23,932.00
	272 Self-Insurance Dental Benefits		2,263.50	2,263.50
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		8,160.90	8,160.90
	FUND TOTAL		\$34,807.24	\$34,807.24
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		\$5,215,125.65	\$1,669,193.40	\$6,884,319.05

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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	202,397.84	1,330,305.77	1,532,703.61	205,956.23	1,383,583.11	1,589,539.34
2140 Psychological Services	467,993.59	155,997.86	623,991.45	486,854.66	162,284.89	649,139.55
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	13,066.78	85,884.35	98,951.13	23,642.62	158,827.59	182,470.21
2260 Instruction and Curriculum Development Services	205,349.23	1,349,704.52	1,555,053.75	217,620.20	1,461,939.93	1,679,560.13
2350 Legal and Accounting Services	225.00	185,818.37	186,043.37	225.00	189,773.74	189,998.74
2420 Medical Services	793.86	5,217.81	6,011.67	632.07	4,246.18	4,878.25
2440 Nursing Services	110,241.25	724,585.69	834,826.94	126,042.35	846,733.60	972,775.95
2700 Student Transportation Services	1,494,590.49	3,141,658.03	4,636,248.52	1,443,956.77	3,035,224.98	4,479,181.75
Total	\$2,494,658.04	\$6,979,172.40	\$9,473,830.44	\$2,504,929.90	\$7,242,614.02	\$9,747,543.92

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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		37,600,000.00			15,071,760.00	1,227,157.00	105,273,630.00	159,172,547.00
2. Additional Debt Incurred During Year		10,000,000.00			3,441,240.00	111,614.00	4,162,950.00	17,715,804.00
3. Retirements and Repayments		15,815,000.00						15,815,000.00
4. Debt at End of Fiscal Year		31,785,000.00			18,513,000.00	1,338,771.00	109,436,580.00	161,073,351.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		31,785,000.00			18,513,000.00	1,338,771.00	109,436,580.00	161,073,351.00
7. Current Portion P&I - Due within 1 year		7,503,578.00				168,155.00		7,671,733.00
8. Interest Paid during current fiscal year		1,356,786.11						1,356,786.11

(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					152,240.00	18,773.00	1,063,370.00	1,234,383.00
2. Additional Debt Incurred During Year					34,760.00		42,050.00	76,810.00
3. Retirements and Repayments						895.00		895.00
4. Debt at End of Fiscal Year					187,000.00	17,878.00	1,105,420.00	1,310,298.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					187,000.00	17,878.00	1,105,420.00	1,310,298.00
7. Current Portion P&I - Due within 1 year						11,037.00		11,037.00
8. Interest Paid during current fiscal year								

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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	6,040,000.00		1,237,687.36	7,277,687.36	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,775,000.00		119,098.75	9,894,098.75	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$15,815,000.00		\$1,356,786.11	\$17,171,786.11	

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)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2020		10,000,000.00	1,685,000.00	8,315,000.00	1,335,945.00	49,111.11
General Obligation Bonds/Notes – CIB	11/2018	17,110,000.00		3,805,000.00	13,305,000.00	5,327,525.00	642,075.00
General Obligation Bonds/Notes – CIB	05/2018	3,725,000.00		405,000.00	3,320,000.00	533,513.00	120,650.00
General Obligation Bonds/Notes – CIB	05/2018	6,850,000.00		5,000.00	6,845,000.00	306,595.00	302,452.50
General Obligation Bonds/Notes – CIB	01/2016	3,650,000.00		3,650,000.00			100,650.00
General Obligation Bonds/Notes – CIB	11/2015	6,265,000.00		6,265,000.00			141,847.50
Compensated Absences		1,227,157.00	111,614.00		1,338,771.00	168,155.00	
Other Post-Employment Benefits (OPEB)		15,071,760.00	3,441,240.00		18,513,000.00		
Net Pension Liability		105,273,630.00	4,162,950.00		109,436,580.00		
Totals for Debt Entered:		\$159,172,547.00	\$17,715,804.00	\$15,815,000.00	\$161,073,351.00	\$7,671,733.00	\$1,356,786.11

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		18,773.00		895.00	17,878.00	11,037.00	
Other Post-Employment Benefits (OPEB)		152,240.00	34,760.00		187,000.00		
Net Pension Liability		1,063,370.00	42,050.00		1,105,420.00		
Totals for Debt Entered:		\$1,234,383.00	\$76,810.00	\$895.00	\$1,310,298.00	\$11,037.00	

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,472,907.35
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	919.72
Section 1 Total	\$5,473,827.07

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	57,338.82	33,456.70	90,795.52
6 Brick and Mortar Charter Schools	1,352,271.66	792,453.71	2,144,725.37
7 Cyber Charter Schools	622,211.80	361,763.19	983,974.99
8 Career and Technology Centers	1,952,682.73		1,952,682.73
9 Approved Private Schools		65,677.19	65,677.19
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,104.25	15,537.73	31,641.98
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	6,000.00	198,329.29	204,329.29
Section 2 Total	\$4,006,609.26	\$1,467,217.81	\$5,473,827.07

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	197,472.46
Total Personnel Services – Salaries		\$197,472.46
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	851.46
220	Social Security Contributions	14,305.25
230	PSERS Retirement Contributions	80,778.23
260	Workers' Compensation	902.74
270	Group Insurance – Self-Insurance	34,356.40
Total Personnel Services – Employee Benefits		\$131,194.08
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	30,272.41
Total Purchased Property Services		\$30,272.41
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	20.04
570	Food Service Management	965,080.50
Total Other Purchased Services		\$965,100.54
600	<u>Supplies</u>	
610	General Supplies	5,307.53
650	Supplies & Fees – Technology Related	4,568.00
Total Supplies		\$9,875.53
700	<u>Property</u>	
740	Depreciation	37,607.52
Total Property		\$37,607.52
Total 3000 Operation of Non-Instructional Services		\$1,371,522.54

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,472.46
Total Personnel Services – Salaries				\$197,472.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				851.46
220 Social Security Contributions				14,305.25
230 PSERS Retirement Contributions				80,778.23
260 Workers' Compensation				902.74
270 Group Insurance – Self-Insurance				34,356.40
Total Personnel Services – Employee Benefits				\$131,194.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,272.41
Total Purchased Property Services				\$30,272.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				20.04
570 Food Service Management				965,080.50
Total Other Purchased Services				\$965,100.54
600 <u>Supplies</u>				
610 General Supplies				5,307.53
650 Supplies & Fees – Technology Related				4,568.00
Total Supplies				\$9,875.53
700 <u>Property</u>				
740 Depreciation				37,607.52
Total Property				\$37,607.52
Total 3100 Food Services				\$1,371,522.54

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance	7,368,651.42
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Total Personnel Services – Employee Benefits	\$7,368,651.42
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800 Other Objects

810 Dues and Fees	2,077.72
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Total Other Objects	\$2,077.72
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Total 2000 Support Services	\$7,370,729.14
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Internal Service Fund (60)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				7,368,651.42
Total Personnel Services – Employee Benefits				\$7,368,651.42
800 <u>Other Objects</u>				
810 Dues and Fees				2,077.72
Total Other Objects				\$2,077.72
Total 2500 Support Services – Business				\$7,370,729.14

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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business				7,370,729.14	7,370,729.14
Total Support Services				\$7,370,729.14	\$7,370,729.14
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,371,522.54				1,371,522.54
Total Operation of Non-Instructional Services	\$1,371,522.54				\$1,371,522.54
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,371,522.54			\$7,370,729.14	\$8,742,251.68

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bancroft El Sch	8172	4,382,549.27	1,064,694.85	1,179,610.89	274,412.75	147,254.16	165,784.87	7,214,306.79	
	Greenwood El Sch	1401	5,674,800.22	1,184,511.60	1,527,434.31	305,294.13	190,414.03	183,062.11	9,065,516.40	
	Kennett HS	6482	12,458,318.08	2,870,409.53	3,353,292.07	739,814.76	28,528.84	267,412.49	19,717,775.77	
	Kennett MS	6834	10,495,616.79	1,733,949.62	2,825,009.63	446,905.40	213,305.57	179,592.84	15,894,379.85	
	Mary D Lang Kdg Ctr	8171	2,844,798.27	826,446.85	765,708.45	213,007.09	95,676.19	94,402.66	4,840,039.51	
	New Garden El Sch	1400	5,120,570.17	1,136,275.02	1,378,257.26	292,861.71	257,257.52	160,965.05	8,346,186.73	
Total			40,976,652.80	8,816,287.47	11,029,312.61	2,272,295.84	932,436.31	1,051,220.02	65,078,205.05	