

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

County : Chester
AUN Number : 124154003
LEA Type : SD

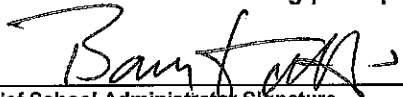
**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

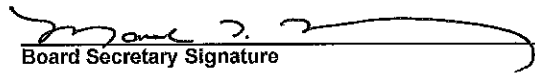
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.



Chief School Administrator Signature

Date 10/31/19



Board Secretary Signature

Date 10/31/19

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50450	SE SS - 2350 Legal and Accounting Services: SE SS S chedule amounts for Special E ducation vary from prior year by 40% or more. C orrect the data or enter a justification. SE SS S chedule 2350: \$225.00 Prior Year SE SS S chedule 2350: \$9,986.86	Maintain separate attorney for special education and fees are charged directly to special education.

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic /Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 C ash and C ash E quivalents	5,749,784				
0110 Investments	11,480,000				
0120 Taxes R eceivable	1,180,718				
0130 D ue F rom O ther F unds	777				
0141 D ue F rom O ther G overnmnts	203,977				
0142 S tate R evenue R eceivable	1,725,539				
0143 F ederal R evenue R eceivable	129,954				
0145 O ther Intergovernmental R evenue R eceivable					
0146 D ue from P rimary G overmment					
0147 D ue from C omponent U nit					
0150 O ther R eceivables	31,810				
0170 Inventories					
0180 P repaid E xpenses (E xpenditures)	11,564				
0190 O ther C urrent A ssets					
Total Assets	\$20,514,123				
0910 D eferred O utflows of R esources					
Total Assets And Deferred Outflows Of Resources	\$20,514,123				

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Amounts E xpressed in W hole D ollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100 C ash and C ash E quivalents		339,035	189,383			6,278,202
0110 Investments		7,200,000				18,680,000
0120 Taxes R eceivable						1,180,718
0130 D ue F rom O ther F unds		3,393,081				3,393,858
0141 D ue F rom O ther G overnmnts						203,977
0142 S tate R evenue R eceivable						1,725,539
0143 F ederal R evenue R eceivable						129,954
0145 O ther Intergovernmental R evenue R eceivable						
0146 D ue from P rimary G overmment						
0147 D ue from C omponent U nit						
0150 O ther R eceivables						31,810
0170 Inventories						
0180 P repaid E xpenses (E xpenditures)						11,564
0190 O ther C urrent A ssets						
Total Assets		\$10,932,116	\$189,383			\$31,635,622
0910 D eferred O utflows of R esources						
Total Assets And Deferred Outflows Of Resources		\$10,932,116	\$189,383			\$31,635,622

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Amounts E xpressed in W hole D ollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic /Activity</u> <u>(29)</u>	<u>Capital Reserve (690</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	D ue to O therF unds	3,393,081				
0411	D ue to O therG overnmnts					
0412	D ue to P rimary G overmment					
0413	D ue to C omponentU nit					
0420	A ccounts P ayable	1,396,820				
0430	C ontracts P ayable					
0440	C urrentP ortion ofL ong-T erm D ebt					
0450	S hort-T erm P ayables					
0461	A ccrued S alaries and B enefits	4,889,635				
0462	P ayroll D eductions and W ithholding	2,752,145				
0480	U nearned R evenues					
0490	O ther C urrentL iabilities	108,296				
Total Liabilities		\$12,539,977				
0950	D eferred Inflows ofR esources	917,779				
Fund Balances						
0810	N onspendable F und B alance					
0820	R estricted F und B alance					
0830	C ommitted F und B alance					
0840	A ssigned F und B alance					
0850	U nassigned F und B alance	7,056,367				
Total Fund Balances		\$7,056,367				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,514,123				

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Amounts E xpressed in W hole D ollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	D ue to O ther F unds					3,393,081
0411	D ue to O ther G overnments					
0412	D ue to P rimary G overnment					
0413	D ue to C omponentU nit					
0420	A ccounts P ayable	106,875				1,503,695
0430	C ontracts P ayable					
0440	C urrentP ortion of L ong-T erm D ebt					
0450	S hort-T erm P ayables					
0461	A ccrued S alaries and B enefits					4,889,635
0462	P ayroll D eductions and W ithholding					2,752,145
0480	U nearned R evenues					
0490	O ther C urrentL iabilities					108,296
Total Liabilities		\$106,875				\$12,646,852
0950	D eferred Inflows of R esources					917,779
Fund Balances						
0810	N onspendable F und B alance					
0820	R estricted F und B alance		189,383			189,383
0830	C ommitted F und B alance					
0840	A ssigned F und B alance	10,825,241				10,825,241
0850	U nassigned F und B alance					7,056,367
Total Fund Balances		\$10,825,241	\$189,383			\$18,070,991
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,932,116	\$189,383			\$31,635,622

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic /Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690</u> <u>1850</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	68,529,510				
7000 Revenue from State Sources	17,844,931				
8000 Revenue from Federal Sources	1,123,426				
Total Revenues	\$87,497,867				
Expenditures					
1000 Instruction	48,981,966				
2000 Support Services	26,437,352				
3000 Operation of Non-Instructional Services	1,524,325				
4000 Facilities Acquisition, Construction and Improvement Services	121,606				
5110 Debt Service	7,138,002				
5130 Refund of Prior Year Revenues /Receipts					
Total Expenditures	\$84,203,251				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,294,616				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	19,785,000				
9130 Bond Premiums	842,574				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	7,560				
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	20,376,515				
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,393,081				
5300 Transfers Out to Component Units /Primary Governments					
Total Other Financing Sources (Uses)	(\$3,134,462)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	103,905	3,766			68,637,181
7000 Revenue from State Sources					17,844,931
8000 Revenue from Federal Sources					1,123,426
Total Revenues	\$103,905	\$3,766			\$87,605,538
Expenditures					
1000 Instruction					48,981,966
2000 Support Services					26,437,352
3000 Operation of Non-Instructional Services					1,524,325
4000 Facilities Acquisition, Construction and Improvement Services	1,720,108				1,841,714
5110 Debt Service					7,138,002
5130 Refund of Prior Year Revenues /Receipts					
Total Expenditures	\$1,720,108				\$85,923,358
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,616,203)	\$3,766			\$1,682,179
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					19,785,000
9130 Bond Premiums					842,574
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	3,393,081				3,393,081
9400 Sale of or Compensation for Loss of Fixed Assets					7,560
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					20,376,515
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,393,081
5300 Transfers Out to Component Units /Primary Governments					
Total Other Financing Sources (Uses)	\$3,393,081				\$258,619

Amounts Expressed in Whole Dollars		<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic /Activity</u>	<u>Capital Reserve</u>
		<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690)</u>
Special And Extraordinary Items						<u>1850</u>
9920	Special Items – Gains					<u>(31)</u>
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$160,154				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,896,213				
Fund Balance - End Of Year		\$7,056,367				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances		\$1,776,878	\$3,766			\$1,940,798
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		9,048,363	185,617			16,130,193
Fund Balance - End Of Year		\$10,825,241	\$189,383			\$18,070,991

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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>(53)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	869,254			869,254	1,819,959
0110 Investments					3,000,000
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,669			1,669	
0143 Federal Revenue Receivable	33,761			33,761	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,884			9,884	
0170 Inventories	37,274			37,274	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$951,842			\$951,842	\$4,819,959
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	640,948			640,948	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$640,948			\$640,948	
0910 Deferred Outflows of Resources	165,865			165,865	
Total Assets And Deferred Outflows Of Resources	\$1,758,655			\$1,758,655	\$4,819,959

Amounts E xpressed in Whole D ollars	<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 O ther F unds	777			777	
0411 Due to O ther G overmmnts					
0413 Due to C omponentU nit					
0420 A ccounts Payable	67,861			67,861	167,692
0430 C ontracts Payable					
0440 C urrentP ortion of Long-Term Debt					
0450 S hort-Term Payables					
0461 A ccrued Salaries and Benefits	38,047			38,047	
0462 Payroll D eductions and Withholding	16,545			16,545	
0480 U neamed R evenues					
0490 O ther C urrentL iabilities	16,228			16,228	584,527
Total Current Liabilities	\$139,458			\$139,458	\$752,219
Noncurrent Liabilities					
0510 Bonds Payable					
0520 E xtended-Term F inancing A greements Payable					
0530 Lease-P urchase O bligations					
0540 A ccumulated C ompensated A bsences					
0550 A uthority Lease O bligations					
0560 O ther P ost-E mploymentB enefits (O P E B)	138,630			138,630	
0570 N etP ension L iability	1,078,190			1,078,190	
0599 O ther N oncurrentL iabilities					
Total Noncurrent Liabilities	\$1,216,820			\$1,216,820	
Total Liabilities	\$1,356,278			\$1,356,278	\$752,219
0950 D eferred Inflows ofR esources	95,690			95,690	
Net Position					
0791 N etI nvestment in Capital A ssets	640,948			640,948	
0008 R estricted N etP osition (0792 – 0798)	(334,261)			(334,261)	
0799 U nrestricted N etP osition					4,067,740
Total Net Position	\$306,687			\$306,687	\$4,067,740
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,758,655			\$1,758,655	\$4,819,959

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	663,913			663,913	
0071 Charges for Services					
0072 Other Operating Revenue					8,292,668
Total Operating Revenues	\$663,913			\$663,913	\$8,292,668
Operating Expenses					
100 Personnel Services – Salaries	219,630			219,630	
200 Personnel Services – Employee Benefits	131,412			131,412	7,758,947
300 Purchased Professional and Technical Services					
400 Purchased Property Services	56,152			56,152	
500 Other Purchased Services	1,199,007			1,199,007	
600 Supplies	124,143			124,143	
740 Depreciation	40,975			40,975	
810 Dues and Fees	445			445	2,050
880 Miscellaneous Expenditures					
Total Operating Expenses	\$1,771,764			\$1,771,764	\$7,760,997
Operating Income (Loss)	(\$1,107,851)			(\$1,107,851)	\$531,672
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	18,618			18,618	91,312
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	87,771			87,771	
8000 Revenue from Federal Sources	988,841			988,841	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,095,230			\$1,095,230	\$91,312
Income (Loss) Before Contributions And Transfers	(\$12,621)			(\$12,621)	\$622,984

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	(\$12,621)			(\$12,621)	\$622,984
0002 Net Position - Beginning of Fiscal Year	319,308			319,308	3,444,756
0003 Accounting Changes /Residual Equity Transfers					
Net Position - End Of Year	\$306,687			\$306,687	\$4,067,740

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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>(53)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Cash Flows From Operating Activities						
0011	C ash R eceipts F rom U sers	657,143			657,143	8,292,669
0012	C ash R eceipts F rom A ssessments Made to O ther F unds					
0013	C ash R eceipts F rom E arnings on Investments					
0014	C ash R eceipts F rom O ther O perating R evenue					
0015	C ash P ayments T o E mployees F or S ervices	358,016			358,016	
0016	C ash P ayments F or Insurance C laims					7,545,278
0017	C ash P ayments T o S uppliers F or G oods and S ervices	1,273,309			1,273,309	
0018	C ash P ayments F or O ther O perating E xpenses					
Net Cash Provided By (Used For) Operating Activities		(\$974,182)			(\$974,182)	\$747,391
Cash Flows From Non-Capital Financing Activities						
0021	R eceipts F rom L ocal S ources - 6000					
0022	R eceipts F rom S tate S ources - 7000	93,556			93,556	
0023	R eceipts F rom F ederal S ources -8000	991,231			991,231	
0024	N otes and L oans R eceived (R epaid)					
0025	I nterest P aid on N otes/L oans - 5100-830					
0026	O perating T ransfers I n (O ut) R esidual E quity T rans					
0027	O perating T ransfers I n (O ut) P rimary G overnment /C omp U nit					
0028	R eceipts F rom R efund of P rior Y ear E xpenditures - 6991					
0029	S pecial and E xtraordinary G ains (losses)					
0030	R eceipts from Insurance R ecoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,084,787			\$1,084,787	
Cash Flows From Capital and Related Financing Activities						
0031	P ayments F or F ac A cq, C onst, and Imp - 4000					
0032	G ain / (Loss) on S ale of F ixed A ssets - 6930					
0033	P roceeds F rom E xtended T erm F inancing - 9200					
0034	P rincipal P aid on F inancing A greements					
0035	I nterest P aid on F inancing A greements - 5100-830					
0036	(I nc) D ec in C ontributed C apital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	E arnings on Investments - 6500	18,619			18,619	91,312
0042	P urchase of I nv S ecurities /D eposits to I nv P ools					
0043	R eceipts F rom I nvestment P ool W ithdrawals					
0044	P roceeds from S ale and Maturity of I nv S ecurities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$18,619	\$18,619	\$91,312
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	129,224			129,224	838,703
0004 Cash and Cash E quivalents Beginning of Year	740,030			740,030	981,256
Cash and Cash Equivalents at Year End	\$869,254			\$869,254	\$1,819,959
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per R E P	(1,107,851)			(1,107,851)	531,672
Adjustments					
0051 Depreciation and Net A mortization	40,975			40,975	
0052 Provision for U ncollectible A ccounts					
0053 Other A djustments	113,691			113,691	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) D ec In A ccounts R eceivable (0120-0150)	(6,770)			(6,770)	
0055 A dvances to O ther F unds (0160)					
0056 (Inc) D ec in Inventories (0170)	(217)			(217)	
0057 (Inc) D ec in P repaid E xpenses (0180)					
0058 (Inc) D ec in O ther C urrent or N oncurrent A ssets					
0064 D eferred O utflows (0910)	20,342			20,342	
0059 Inc (D ec) in A ccounts P ayable (0400-0450)	(7,170)			(7,170)	215,719
0060 Inc (D ec) in A ccrued S alaries/B enefits (0461)					
0065 Inc (D ec) in N et P ension L iabilities (0570)	(66,070)			(66,070)	
0066 Inc (D ec) in O ther P ostemp B enefit O blig (0560)	(25,640)			(25,640)	
0061 Inc (D ec) in P ayroll D eductions/W ithholding (0462)					
0062 Inc (D ec) in U neamed R evenue (0480)					
0063 Inc (D ec) in O ther C urrent or N oncurrent L iabilities	539			539	
0067 D eferred Inflows (0950)	63,990			63,990	
Total Adjustments	\$133,670			\$133,670	\$215,719
Cash Provided By (Used for) Total	(\$974,181)			(\$974,181)	\$747,391

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	113,691
Total	\$113,691

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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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	261,551			40,917
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$261,551			\$40,917
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$261,551			\$40,917

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				302,468
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$302,468
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$302,468

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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>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	61			33
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				40,884
Total Liabilities	\$61			\$40,917
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	261,490			
0799 Unrestricted Net Position				
Total Net Position	\$261,490			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$261,551			\$40,917

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			94
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			40,884
Total Liabilities			\$40,978

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			261,490
0799 Unrestricted Net Position			
Total Net Position			\$261,490
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$302,468

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	51,778					51,778
0092 Other Additions	4,025					4,025
Deductions						
0093 Scholarships Awarded	55,800					55,800
0094 Other Deductions						
Change in Net Position	\$3					\$3
0006 Net Position – Beginning of Fiscal Year	261,487					261,487
0007 NetPosition Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$261,490					\$261,490

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 CurrentReal E state Taxes	58,419,762.24			58,419,762.24
6112 Interim Real E state Taxes	468,407.09			468,407.09
6113 Public U tility Realty Taxes	64,485.45			64,485.45
6151 CurrentAct 511 E arned Income Taxes	4,534,771.53	11,362.39	53,594.00	4,577,003.14
6153 CurrentAct 511 Real E state Transfer Taxes	1,166,937.69	117,524.56	103,768.12	1,153,181.25
6411 DelinquentReal E state Taxes	2,032,321.47	134,052.05	166,051.43	2,064,320.85
6500 E arnings on Investments	814,343.54			
6700 Revenues from LE A Activities	20,752.10			
6831 Federal R evenue R eceived from O ther Pennsylvania Public LE A s	67,242.56			
6832 Federal IDE A R evenue R eceived as Pass Through	483,564.00			
6910 Rentals	101,193.00			
6920 Contributions and Donations from Private Sources	114,788.81			
6942 Summer S chool Tuition	12,475.00			
6949 O ther Tuition from Patrons	9,600.00			
6961 Transportation Services P rovided O ther Pennsylvania LE A s	123,475.18			
6991 Refunds of a Prior Year E xpenditure	12,628.45			
6999 O ther R evenues N ot S pecified A bove	82,762.23			
TOTAL Revenue from Local Sources	\$68,529,510.34	\$262,939.00	\$323,413.55	\$66,747,160.02

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic E ducation F unding	5,798,084.38			
7160 T uition for O rphans S ubsidy	20,557.89			
7250 Migratory C hildren	2,116.00			
7271 S pecial E ducation funds for S chool-A ged P upils	1,839,479.13			
7299 Program R evenues N ot L isted P reviously in the 7200 S eries	1,018.32			
7311 P upil T ransportation S ubsidy	1,180,811.71			
7312 Nonpublic and C harter S chool P upil T ransportation S ubsidy	219,065.00			
7320 R ental and S inking F und P ayments /B uilding R eimbursementS ubsidy	511,954.24			
7330 Health S ervices (Medical, Dental, Nurse, A ct 25)	84,121.20			
7340 S tate P roperty T ax R eduction A llocation	1,439,155.85			
7361 S chool S afety and S ecurity G rants	25,000.00			
7505 R eady to L earn B lock G rant	400,617.00			
7810 S tate S hare ofS ocial S ecurity and Medicare Taxes	1,141,673.74			
7820 S tate S hare ofR etirementC ontributions	5,181,276.71			
TOTAL Revenue from State Sources	\$17,844,931.17			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	609,880.02			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	117,369.87			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	151,525.49			
8517 NCLB, Title IV - 21st Century Schools	40,802.47			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	185,660.85			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,187.25			
TOTAL Revenue from Federal Sources	\$1,123,425.95			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	19,785,000.00			
9130 Bond Premiums	842,574.30			
9400 Sale of or Compensation for Loss of Fixed Assets	7,560.00			
TOTAL Other Financing Sources	\$20,635,134.30			
TOTAL FROM ALL SOURCES	\$108,133,001.76	\$262,939.00	\$323,413.55	\$66,747,160.02

Revenue from Local Sources	68,529,510.34
Revenue from State Sources	17,844,931.17
Revenue from Federal Sources	1,123,425.95
Other Financing Sources	20,635,134.30
TOTAL FROM ALL SOURCES	\$108,133,001.76

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General Fund (10)

1000Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,238,916.98
Total Personnel Services – Salaries	\$21,238,916.98
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	99,340.99
220 Social Security Contributions	1,581,305.58
230 P S E R S Retirement Contributions	7,069,393.57
250 Unemployment Compensation	3,550.19
260 Workers' Compensation	96,661.53
270 Group Insurance – Self-Insurance	4,833,495.99
280 Other Post-Employment Benefits (OPEB)	477,462.29
Total Personnel Services – Employee Benefits	\$14,161,210.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,520,086.04
329 Professional Educational Services – Other	5,455.05
330 Other Professional Services	824,949.53
390 Other Purchased Professional and Technical Services	13,449.70
Total Purchased Professional and Technical Services	\$4,363,940.32
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,636.55
Total Purchased Property Services	\$2,636.55
500 Other Purchased Services	
510 Student Transportation Services	52,799.97
530 Communications	1,775.56
550 Printing and Binding	52,979.58
561 Tuition To Other School Districts Within the State	61,373.32
562 Tuition To Pennsylvania Charter Schools	3,418,250.33
563 Tuition To Nonpublic Schools	211,424.72
564 Tuition To Career and Technology Centers	1,811,207.77
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	115,807.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	71,807.43
580 Travel	13,750.90
591 Services Purchased Locally	2,337,524.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	744.51
599 Other Miscellaneous Purchased Services	371,011.57
Total Other Purchased Services	\$8,520,457.80
600 Supplies	
610 General Supplies	480,345.56
630 Food	5,871.78
640 Books and Periodicals	130,250.69
650 Supplies & Fees – Technology Related	28,298.00
Total Supplies	\$644,766.03

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital E quipment – O riginal and Additional	38,487.62
Total Property	\$38,487.62
800 <u>Other Objects</u>	
810 Dues and Fees	3,318.00
890 Miscellaneous E xpenditures	8,232.20
Total Other Objects	\$11,550.20
Total 1000 Instruction	\$48,981,965.64

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General Fund (10)

1100Regular Programs – Elementary /Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,189,695.78	7,905,661.95	474,001.09	18,569,358.82
Total Personnel Services – Salaries	\$10,189,695.78	\$7,905,661.95	\$474,001.09	\$18,569,358.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,673.57	35,199.15	1,985.62	85,858.34
220 Social Security Contributions	759,265.21	587,968.56	35,785.10	1,383,018.87
230 PSE RS Retirement Contributions	3,392,469.71	2,624,270.13	156,162.93	6,172,902.77
250 Unemployment Compensation	65.39	3,484.80		3,550.19
260 Workers' Compensation	46,401.52	35,971.23	2,157.29	84,530.04
270 Group Insurance – Self-Insurance	2,326,387.85	1,776,368.54	66,510.28	4,169,266.67
280 Other Post-Employment Benefits (OPEB)	477,462.29			477,462.29
Total Personnel Services – Employee Benefits	\$7,050,725.54	\$5,063,262.41	\$262,601.22	\$12,376,589.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		977.00		977.00
330 Other Professional Services			24,869.25	24,869.25
Total Purchased Professional and Technical Services		\$977.00	\$24,869.25	\$25,846.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	250.00	1,838.55		2,088.55
Total Purchased Property Services	\$250.00	\$1,838.55		\$2,088.55
500 Other Purchased Services				
510 Student Transportation Services	11,392.17	19,613.46		31,005.63
550 Printing and Binding	28,553.98	24,425.60		52,979.58
561 Tuition To Other School Districts Within the State	1,270.24			1,270.24
562 Tuition To Pennsylvania Charter Schools	963,478.75	957,652.68		1,921,131.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,624.50	57,496.27		59,120.77
580 Travel	1,560.34	311.92		1,872.26
591 Services Purchased Locally	858,261.43	328,285.39		1,186,546.82
599 Other Miscellaneous Purchased Services	236,505.86	134,505.71		371,011.57
Total Other Purchased Services	\$2,102,647.27	\$1,522,291.03		\$3,624,938.30
600 Supplies				
610 General Supplies	215,171.25	186,782.19	50,701.87	452,655.31
630 Food	822.68	5,049.10		5,871.78
640 Books and Periodicals	42,929.42	76,703.01		119,632.43
Total Supplies	\$258,923.35	\$268,534.30	\$50,701.87	\$578,159.52
700 Property				
752 Capital Equipment – Original and Additional	3,566.75	34,920.87		38,487.62
Total Property	\$3,566.75	\$34,920.87		\$38,487.62
800 Other Objects				
810 Dues and Fees		3,318.00		3,318.00
Total Other Objects		\$3,318.00		\$3,318.00
Total 1100Regular Programs – Elementary /Secondary	\$19,605,808.69	\$14,800,804.11	\$812,173.43	\$35,218,786.23

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General Fund (10)

1110Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,189,695.78	7,905,661.95		18,095,357.73
Total Personnel Services – Salaries	\$10,189,695.78	\$7,905,661.95		\$18,095,357.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,673.57	35,199.15		83,872.72
220 Social Security Contributions	759,265.21	587,968.56		1,347,233.77
230 PSE RS Retirement Contributions	3,392,469.71	2,624,270.13		6,016,739.84
250 Unemployment Compensation	65.39	3,484.80		3,550.19
260 Workers' Compensation	46,401.52	35,971.23		82,372.75
270 Group Insurance – Self-Insurance	2,326,387.85	1,776,368.54		4,102,756.39
280 Other Post-Employment Benefits (OPEB)	477,462.29			477,462.29
Total Personnel Services – Employee Benefits	\$7,050,725.54	\$5,063,262.41		\$12,113,987.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		977.00		977.00
Total Purchased Professional and Technical Services		\$977.00		\$977.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	250.00	1,838.55		2,088.55
Total Purchased Property Services	\$250.00	\$1,838.55		\$2,088.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	11,392.17	19,613.46		31,005.63
550 Printing and Binding	28,553.98	24,425.60		52,979.58
561 Tuition To Other School Districts Within the State	1,270.24			1,270.24
562 Tuition To Pennsylvania Charter Schools	963,478.75	957,652.68		1,921,131.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,624.50	57,496.27		59,120.77
580 Travel	1,560.34	311.92		1,872.26
591 Services Purchased Locally	858,261.43	328,285.39		1,186,546.82
599 Other Miscellaneous Purchased Services	236,505.86	134,505.71		371,011.57
Total Other Purchased Services	\$2,102,647.27	\$1,522,291.03		\$3,624,938.30
600 <u>Supplies</u>				
610 General Supplies	215,171.25	186,782.19		401,953.44
630 Food	822.68	5,049.10		5,871.78
640 Books and Periodicals	42,929.42	76,703.01		119,632.43
Total Supplies	\$258,923.35	\$268,534.30		\$527,457.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,566.75	34,920.87		38,487.62
Total Property	\$3,566.75	\$34,920.87		\$38,487.62
800 <u>Other Objects</u>				
810 Dues and Fees		3,318.00		3,318.00
Total Other Objects		\$3,318.00		\$3,318.00
Total 1110Regular Programs	\$19,605,808.69	\$14,800,804.11		\$34,406,612.80

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General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			474,001.09	474,001.09
Total Personnel Services – Salaries			\$474,001.09	\$474,001.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,985.62	1,985.62
220 Social Security Contributions			35,785.10	35,785.10
230 PERS Retirement Contributions			156,162.93	156,162.93
260 Workers' Compensation			2,157.29	2,157.29
270 Group Insurance – Self-Insurance			66,510.28	66,510.28
Total Personnel Services – Employee Benefits			\$262,601.22	\$262,601.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			24,869.25	24,869.25
Total Purchased Professional and Technical Services			\$24,869.25	\$24,869.25
600 <u>Supplies</u>				
610 General Supplies			50,701.87	50,701.87
Total Supplies			\$50,701.87	\$50,701.87
Total 1190 Federally-Funded Regular Programs			\$812,173.43	\$812,173.43

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General Fund (10)

1200Special Programs – Elementary /Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,234,161.65	1,376,048.12	6,707.35	2,616,917.12
Total Personnel Services – Salaries	\$1,234,161.65	\$1,376,048.12	\$6,707.35	\$2,616,917.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,171.93	7,244.58	66.14	13,482.65
220 Social Security Contributions	91,847.59	102,089.98	340.60	194,278.17
230 PERS Retirement Contributions	409,209.40	467,462.26	2,242.27	878,913.93
260 Workers' Compensation	5,615.61	6,260.98	15.59	11,892.18
270 Group Insurance – Self-Insurance	306,896.27	353,981.75	3,351.30	664,229.32
Total Personnel Services – Employee Benefits	\$819,740.80	\$937,039.55	\$6,015.90	\$1,762,796.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	1,666,694.21	1,297,768.32	554,407.36	3,518,869.89
329 Professional Educational Services – Other	1,121.05			1,121.05
330 Other Professional Services	556,602.15	241,778.13	1,700.00	800,080.28
Total Purchased Professional and Technical Services	\$2,224,417.41	\$1,539,546.45	\$556,107.36	\$4,320,071.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	164.40	383.60		548.00
Total Purchased Property Services	\$164.40	\$383.60		\$548.00
500 Other Purchased Services				
510 Student Transportation Services	237.77	15,543.34		15,781.11
530 Communications	703.96	1,071.60		1,775.56
561 Tuition To Other School Districts Within the State	12,657.78			12,657.78
562 Tuition To Pennsylvania Charter Schools	562,968.26	934,150.64		1,497,118.90
563 Tuition To Nonpublic Schools	85,799.77	125,624.95		211,424.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,718.20	95,089.30		115,807.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,394.66		7,394.66
580 Travel	2,735.98	789.77	163.20	3,688.95
591 Services Purchased Locally	752,653.18	398,324.64		1,150,977.82
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	744.51			744.51
Total Other Purchased Services	\$1,439,219.41	\$1,577,988.90	\$163.20	\$3,017,371.51
600 Supplies				
610 General Supplies	16,700.15	3,505.84		20,205.99
640 Books and Periodicals	4,044.02	6,574.24		10,618.26
650 Supplies & Fees – Technology Related	12,168.14	16,129.86		28,298.00
Total Supplies	\$32,912.31	\$26,209.94		\$59,122.25
Total 1200Special Programs – Elementary /Secondary	\$5,750,615.98	\$5,457,216.56	\$568,993.81	\$11,776,826.35

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General Fund (10)

1210Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	115,972.83	101,600.09	6,707.35	224,280.27
Total Personnel Services – Salaries	\$115,972.83	\$101,600.09	\$6,707.35	\$224,280.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	587.31	597.56	66.14	1,251.01
220 Social Security Contributions	8,673.14	7,532.11	340.60	16,545.85
230 PSE RS Retirement Contributions	38,034.25	41,412.37	2,242.27	81,688.89
260 Workers' Compensation	527.70	462.23	15.59	1,005.52
270 Group Insurance – Self-Insurance	28,314.35	33,268.92	3,351.30	64,934.57
Total Personnel Services – Employee Benefits	\$76,136.75	\$83,273.19	\$6,015.90	\$165,425.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Bus	408,609.04	484,123.28	107,937.78	1,000,670.10
330 Other Professional Services	74,988.42	98,061.87		173,050.29
Total Purchased Professional and Technical Services	\$483,597.46	\$582,185.15	\$107,937.78	\$1,173,720.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	237.77	343.34		581.11
530 Communications	703.96	1,071.60		1,775.56
563 Tuition To Nonpublic Schools	19,442.22			19,442.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,063.12		1,063.12
580 Travel			128.08	128.08
Total Other Purchased Services	\$20,383.95	\$2,478.06	\$128.08	\$22,990.09
600 <u>Supplies</u>				
610 General Supplies	1,272.88	218.00		1,490.88
Total Supplies	\$1,272.88	\$218.00		\$1,490.88
Total 1210Life Skills Support	\$697,363.87	\$769,754.49	\$120,789.11	\$1,587,907.47

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General Fund (10)

1220Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,957.57	43,791.17		64,748.74
Total Personnel Services – Salaries	\$20,957.57	\$43,791.17		\$64,748.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89.11	141.74		230.85
220 Social Security Contributions	1,597.91	3,344.78		4,942.69
230 PERS Retirement Contributions	6,691.83	13,906.03		20,597.86
260 Workers' Compensation	95.37	199.26		294.63
270 Group Insurance – Self-Insurance	2,476.96	2,476.92		4,953.88
Total Personnel Services – Employee Benefits	\$10,951.18	\$20,068.73		\$31,019.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Bus	143,562.20	140,996.34		284,558.54
330 Other Professional Services	341,384.85		1,700.00	343,084.85
Total Purchased Professional and Technical Services	\$484,947.05	\$140,996.34	\$1,700.00	\$627,643.39
600 <u>Supplies</u>				
610 General Supplies	1,901.04	146.30		2,047.34
Total Supplies	\$1,901.04	\$146.30		\$2,047.34
Total 1220Sensory Support	\$518,756.84	\$205,002.54	\$1,700.00	\$725,459.38

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General Fund (10)

1230Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	169,312.00	211,563.90		380,875.90
Total Personnel Services – Salaries	\$169,312.00	\$211,563.90		\$380,875.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	532.07	764.25		1,296.32
220 Social Security Contributions	12,641.02	15,784.80		28,425.82
230 PERS Retirement Contributions	56,600.99	64,013.47		120,614.46
260 Workers' Compensation	770.32	962.54		1,732.86
270 Group Insurance – Self-Insurance	33,027.88	41,799.42		74,827.30
Total Personnel Services – Employee Benefits	\$103,572.28	\$123,324.48		\$226,896.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Bus	451,240.61	500,759.03	65,542.52	1,017,542.16
329 Professional Educational Services – Other	1,121.05			1,121.05
330 Other Professional Services	36,609.82	62,104.47		98,714.29
Total Purchased Professional and Technical Services	\$488,971.48	\$562,863.50	\$65,542.52	\$1,117,377.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	164.40	383.60		548.00
Total Purchased Property Services	\$164.40	\$383.60		\$548.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		15,200.00		15,200.00
563 Tuition To Nonpublic Schools	57,027.55	69,024.95		126,052.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,331.54		6,331.54
Total Other Purchased Services	\$57,027.55	\$90,556.49		\$147,584.04
600 <u>Supplies</u>				
610 General Supplies	965.71	237.00		1,202.71
640 Books and Periodicals		2,502.32		2,502.32
Total Supplies	\$965.71	\$2,739.32		\$3,705.03
Total 1230Emotional Support	\$820,013.42	\$991,431.25	\$65,542.52	\$1,876,987.23

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General Fund (10)

1240Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	896,091.69	968,873.18		1,864,964.87
Total Personnel Services – Salaries	\$896,091.69	\$968,873.18		\$1,864,964.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,793.24	5,514.39		10,307.63
220 Social Security Contributions	66,602.09	71,725.70		138,327.79
230 PERS Retirement Contributions	297,242.52	331,341.90		628,584.42
260 Workers' Compensation	4,077.30	4,408.48		8,485.78
270 Group Insurance – Self-Insurance	233,547.82	263,753.27		497,301.09
Total Personnel Services – Employee Benefits	\$606,262.97	\$676,743.74		\$1,283,006.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Bus	343,421.26	33,315.35	235,902.22	612,638.83
330 Other Professional Services	27,691.76	77,412.79		105,104.55
Total Purchased Professional and Technical Services	\$371,113.02	\$110,728.14	\$235,902.22	\$717,743.38
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,657.78			12,657.78
562 Tuition To Pennsylvania Charter Schools	562,968.26	934,150.64		1,497,118.90
563 Tuition To Nonpublic Schools	9,330.00	56,600.00		65,930.00
580 Travel	2,735.98	789.77	35.12	3,560.87
591 Services Purchased Locally	752,653.18	398,324.64		1,150,977.82
Total Other Purchased Services	\$1,340,345.20	\$1,389,865.05	\$35.12	\$2,730,245.37
600 <u>Supplies</u>				
610 General Supplies	11,246.09	2,904.54		14,150.63
640 Books and Periodicals	4,044.02	4,071.92		8,115.94
Total Supplies	\$15,290.11	\$6,976.46		\$22,266.57
Total 1240Academic Support	\$3,229,102.98	\$3,153,186.57	\$235,937.34	\$6,618,226.90

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	810,324.85	931,762.88		1,742,087.73
Total Personnel Services – Salaries	\$810,324.85	\$931,762.88		\$1,742,087.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,383.99	5,331.10		9,715.09
220 Social Security Contributions	60,250.79	69,004.21		129,255.00
230 PERS Retirement Contributions	268,570.54	318,935.88		587,506.42
260 Workers' Compensation	3,687.05	4,239.67		7,926.72
270 Group Insurance – Self-Insurance	210,639.30	253,490.99		464,130.29
Total Personnel Services – Employee Benefits	\$547,531.67	\$651,001.85		\$1,198,533.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Bus	343,421.26	33,315.35	235,902.22	612,638.83
330 Other Professional Services	27,691.76	77,412.79		105,104.55
Total Purchased Professional and Technical Services	\$371,113.02	\$110,728.14	\$235,902.22	\$717,743.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	12,657.78			12,657.78
562 Tuition To Pennsylvania Charter Schools	562,968.26	934,150.64		1,497,118.90
563 Tuition To Nonpublic Schools	9,330.00	56,600.00		65,930.00
580 Travel	2,735.98	789.77	35.12	3,560.87
591 Services Purchased Locally	752,653.18	398,324.64		1,150,977.82
Total Other Purchased Services	\$1,340,345.20	\$1,389,865.05	\$35.12	\$2,730,245.37
600 Supplies				
610 General Supplies	11,246.09	2,904.54		14,150.63
640 Books and Periodicals	3,121.28	2,943.28		6,064.56
Total Supplies	\$14,367.37	\$5,847.82		\$20,215.19
Total 1241 Learning Support – Public	\$3,083,682.11	\$3,089,205.74	\$235,937.34	\$6,408,825.19

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,766.84	37,110.30		122,877.14
Total Personnel Services – Salaries	\$85,766.84	\$37,110.30		\$122,877.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	409.25	183.29		592.54
220 Social Security Contributions	6,351.30	2,721.49		9,072.79
230 PERS Retirement Contributions	28,671.98	12,406.02		41,078.00
260 Workers' Compensation	390.25	168.81		559.06
270 Group Insurance – Self-Insurance	22,908.52	10,262.28		33,170.80
Total Personnel Services – Employee Benefits	\$58,731.30	\$25,741.88		\$84,473.18
600 Supplies				
640 Books and Periodicals	922.74	1,128.64		2,051.38
Total Supplies	\$922.74	\$1,128.64		\$2,051.38
Total 1243 Gifted Support	\$145,420.88	\$63,980.83		\$209,401.71

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General Fund (10)

1260Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	31,827.56	42,351.69		74,179.25
Total Personnel Services – Salaries	\$31,827.56	\$42,351.69		\$74,179.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	170.20	226.64		396.84
220 Social Security Contributions	2,333.43	3,105.37		5,438.80
230 PERS Retirement Contributions	10,639.81	14,158.20		24,798.01
260 Workers' Compensation	144.92	192.69		337.61
270 Group Insurance – Self-Insurance	9,529.26	12,683.22		22,212.48
Total Personnel Services – Employee Benefits	\$22,817.62	\$30,366.12		\$53,183.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Bus	7,014.16			7,014.16
Total Purchased Professional and Technical Services	\$7,014.16			\$7,014.16
600 <u>Supplies</u>				
610 General Supplies	1,190.93			1,190.93
Total Supplies	\$1,190.93			\$1,190.93
Total 1260Physical Support	\$62,850.27	\$72,717.81		\$135,568.08

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General Fund (10)

1270Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		7,868.09		7,868.09
Total Personnel Services – Salaries		\$7,868.09		\$7,868.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		597.22		597.22
230 P S E R S Retirement Contributions		2,630.29		2,630.29
260 Workers' Compensation		35.78		35.78
Total Personnel Services – Employee Benefits		\$3,263.29		\$3,263.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	196,844.53	60,226.12	145,024.84	402,095.49
330 Other Professional Services	75,927.30	4,199.00		80,126.30
Total Purchased Professional and Technical Services	\$272,771.83	\$64,425.12	\$145,024.84	\$482,221.79
Total 1270Multi-Handicapped Support	\$272,771.83	\$75,556.50	\$145,024.84	\$493,353.17

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General Fund (10)

1280Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional E ducational Services – lus	76,680.97			76,680.97
Total Purchased Professional and Technical Services	\$76,680.97			\$76,680.97
Total 1280Early Intervention Support	\$76,680.97			\$76,680.97

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General Fund (10)

1290Special 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	39,321.44	78,348.20		117,669.64
Total Purchased Professional and Technical Services	\$39,321.44	\$78,348.20		\$117,669.64
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,718.20	95,089.30		115,807.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	744.51			744.51
Total Other Purchased Services	\$21,462.71	\$95,089.30		\$116,552.01
600 <u>Supplies</u>				
610 General Supplies	123.50			123.50
650 Supplies & Fees – Technology Related	12,168.14	16,129.86		28,298.00
Total Supplies	\$12,291.64	\$16,129.86		\$28,421.50
Total 1290Special Programs - Other Support	\$73,075.79	\$189,567.36		\$262,643.15

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General Fund (10)

1300Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,811,207.77		1,811,207.77
Total Other Purchased Services		\$1,811,207.77		\$1,811,207.77
Total 1300Vocational Education		\$1,811,207.77		\$1,811,207.77

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General Fund (10)

1400Other 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	4,060.00	48,581.04		52,641.04
Total Personnel Services – Salaries	\$4,060.00	\$48,581.04		\$52,641.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	309.47	3,699.07		4,008.54
230 P S E R S Retirement Contributions	1,357.25	16,219.62		17,576.87
260 Workers' Compensation	18.46	220.85		239.31
Total Personnel Services – Employee Benefits	\$1,685.18	\$20,139.54		\$21,824.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	247.50	968.65		1,216.15
329 Professional Educational Services – O ther	668.60	2,688.40		3,357.00
390 O ther Purchased Professional and Technical Services		13,449.70		13,449.70
Total Purchased Professional and Technical Services	\$916.10	\$17,106.75		\$18,022.85
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,013.23		6,013.23
561 Tuition T o O ther School Districts Within the S tate	3,587.65	43,857.65		47,445.30
568 Tuition T o P rivate Residential Rehabilitative Institutions (P R R I) [In-S tate] and Detention Centers		5,292.00		5,292.00
580 Travel		8,189.69		8,189.69
Total Other Purchased Services	\$3,587.65	\$63,352.57		\$66,940.22
600 <u>Supplies</u>				
610 General Supplies		7,484.26		7,484.26
Total Supplies		\$7,484.26		\$7,484.26
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		8,232.20		8,232.20
Total Other Objects		\$8,232.20		\$8,232.20
Total 1400Other Instructional Programs – Elementary /Secondary	\$10,248.93	\$164,896.36		\$175,145.29

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,916.00	41,744.00		44,660.00
Total Personnel Services – Salaries	\$2,916.00	\$41,744.00		\$44,660.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	223.07	3,193.42		3,416.49
230 PERS Retirement Contributions	974.81	13,951.06		14,925.87
260 Workers' Compensation	13.26	189.95		203.21
Total Personnel Services – Employee Benefits	\$1,211.14	\$17,334.43		\$18,545.57
Total 1420 Summer School	\$4,127.14	\$59,078.43		\$63,205.57

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General Fund (10)

1430Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel S ervices – Salaries	1,144.00	6,837.04		7,981.04
Total Personnel Services – Salaries	\$1,144.00	\$6,837.04		\$7,981.04
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security C ontributions	86.40	505.65		592.05
230 P S E R S RetirementC ontributions	382.44	2,268.56		2,651.00
260 Workers' C ompensation	5.20	30.90		36.10
Total Personnel Services – Employee Benefits	\$474.04	\$2,805.11		\$3,279.15
300 <u>Purchased Professional and Technical Services</u>				
322 P rofessional E ducational S ervices – Ius	247.50	968.65		1,216.15
329 P rofessional E ducational S ervices – O ther	668.60	2,688.40		3,357.00
Total Purchased Professional and Technical Services	\$916.10	\$3,657.05		\$4,573.15
500 <u>Other Purchased Services</u>				
580 Travel		386.05		386.05
Total Other Purchased Services		\$386.05		\$386.05
Total 1430Homebound Instruction	\$2,534.14	\$13,685.25		\$16,219.39

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General Fund (10)

1440Alternative 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	3,587.65	43,857.65		47,445.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,292.00		5,292.00
Total Other Purchased Services	\$3,587.65	\$49,149.65		\$52,737.30
Total 1440Alternative Regular Education Programs	\$3,587.65	\$49,149.65		\$52,737.30

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General Fund (10)

1441 Adjudicated /Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To O ther S chool D istricts Within the S tate	3,587.65	43,857.65		47,445.30
Total Other Purchased Services	\$3,587.65	\$43,857.65		\$47,445.30
Total 1441 Adjudicated /Court-Placed Programs	\$3,587.65	\$43,857.65		\$47,445.30

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General Fund (10)

1442Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,292.00		5,292.00
Total Other Purchased Services		\$5,292.00		\$5,292.00
Total 1442Alternative Education Programs		\$5,292.00		\$5,292.00

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General Fund (10)

1450Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		13,449.70		13,449.70
Total Purchased Professional and Technical Services		\$13,449.70		\$13,449.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,013.23		6,013.23
580 Travel		7,803.64		7,803.64
Total Other Purchased Services		\$13,816.87		\$13,816.87
600 <u>Supplies</u>				
610 General Supplies		7,484.26		7,484.26
Total Supplies		\$7,484.26		\$7,484.26
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		8,232.20		8,232.20
Total Other Objects		\$8,232.20		\$8,232.20
Total 1450Instructional Programs Outside the Established School Day		\$42,983.03		\$42,983.03

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,443,648.07
Total Personnel Services – Salaries	\$9,443,648.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	117,329.29
220 Social Security Contributions	681,801.80
230 PSERS Retirement Contributions	3,072,401.67
240 Tuition Reimbursement	302,504.30
260 Workers' Compensation	11,756.83
270 Group Insurance – Self-Insurance	2,022,217.75
Total Personnel Services – Employee Benefits	\$6,208,011.64
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	41,415.00
330 Other Professional Services	566,325.23
340 Technical Services	68,813.17
350 Security /Safety Services	157,594.68
Total Purchased Professional and Technical Services	\$834,148.08
400 Purchased Property Services	
410 Cleaning Services	217,769.43
420 Utility Services	212,679.05
430 Repairs and Maintenance Services	624,893.43
440 Rentals	270,166.64
460 Extermination Services	10,506.31
Total Purchased Property Services	\$1,336,014.86
500 Other Purchased Services	
513 Contracted Carriers	4,758,075.89
516 Student Transportation Services From the IU	12,499.14
520 Insurance – General	83,009.00
521 Fire Insurance	159,158.00
522 Automotive Liability Insurance	61,080.00
523 General Property and Liability Insurance	92,951.00
530 Communications	219,251.71
549 Other Advertising/Public Relations	6,978.09
550 Printing and Binding	20,603.14
580 Travel	38,631.28
595 IU Payments By Withholding	34,622.88
599 Other Miscellaneous Purchased Services	30,594.60
Total Other Purchased Services	\$5,517,454.73
600 Supplies	
610 General Supplies	617,691.30
620 Energy	948,209.65
630 Food	1,589.60
640 Books and Periodicals	574,691.79

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General Fund (10)

2000 Support Services

	Total
Total Supplies	\$2,142,182.34
700 Property	
752 Capital Equipment-- Original and Additional	405,329.08
758 Capitalized Technology Software - Original	436.43
762 Capitalized Equipment - Replacement	100,771.44
Total Property	\$506,536.95
800 Other Objects	
810 Dues and Fees	385,412.44
890 Miscellaneous Expenditures	63,942.95
Total Other Objects	\$449,355.39
Total 2000 Support Services	\$26,437,352.06

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General Fund (10)

2100Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	514,506.77	693,877.20	58,000.00	1,435,986.41
Total Personnel Services – Salaries	\$514,506.77	\$693,877.20	\$58,000.00	\$1,435,986.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,338.20	4,260.28	216.12	7,791.04
220 Social Security Contributions	37,923.83	50,830.08	4,428.74	105,582.13
230 PSERS Retirement Contributions	194,578.86	224,904.75	11,736.68	487,547.72
260 Workers' Compensation	2,396.38	3,161.33	208.32	6,533.78
270 Group Insurance – Self-Insurance	119,880.63	181,049.58	8,952.60	355,182.48
Total Personnel Services – Employee Benefits	\$357,117.90	\$464,206.02	\$25,542.46	\$962,637.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			41,415.00	41,415.00
330 Other Professional Services	132,878.11	8,987.27		174,568.17
Total Purchased Professional and Technical Services	\$132,878.11	\$8,987.27	\$41,415.00	\$215,983.17
500 Other Purchased Services				
580 Travel	331.91			3,065.73
Total Other Purchased Services	\$331.91			\$3,065.73
600 Supplies				
610 General Supplies	4,990.85	4,717.37	286.00	11,902.37
640 Books and Periodicals	253.12	330.98		584.10
Total Supplies	\$5,243.97	\$5,048.35	\$286.00	\$12,486.47
800 Other Objects				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2100Support Services – Students	\$1,010,078.66	\$1,172,118.84	\$125,243.46	\$2,630,298.93

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General Fund (10)

2120Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	427,393.97	536,562.15		963,956.12
Total Personnel Services – Salaries	\$427,393.97	\$536,562.15		\$963,956.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,815.41	3,176.11		4,991.52
220 Social Security Contributions	31,922.82	39,103.36		71,026.18
230 PSERS Retirement Contributions	157,804.24	172,314.54		330,118.78
260 Workers' Compensation	1,944.50	2,445.58		4,390.08
270 Group Insurance – Self-Insurance	90,093.83	135,067.48		225,161.31
Total Personnel Services – Employee Benefits	\$283,580.80	\$352,107.07		\$635,687.87
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,608.11	3,457.27		6,065.38
Total Purchased Professional and Technical Services	\$2,608.11	\$3,457.27		\$6,065.38
600 Supplies				
610 General Supplies		1,676.57		1,676.57
Total Supplies		\$1,676.57		\$1,676.57
Total 2120Guidance Services	\$713,582.88	\$893,803.06		\$1,607,385.94

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General Fund (10)

2130Attendance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,765.01
Total Personnel Services – Salaries				\$53,765.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304.92
220 Social Security Contributions				3,947.21
230 PERS Retirement Contributions				17,973.66
260 Workers' Compensation				244.76
270 Group Insurance – Self-Insurance				13,039.80
Total Personnel Services – Employee Benefits				\$35,510.35
Total 2130Attendance Services				\$89,275.36

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General Fund (10)

2140Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,112.80	119,945.20	58,000.00	265,058.00
Total Personnel Services – Salaries	\$87,112.80	\$119,945.20	\$58,000.00	\$265,058.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	522.79	631.71	216.12	1,370.62
220 Social Security Contributions	6,001.01	8,904.86	4,428.74	19,334.61
230 PSERS Retirement Contributions	36,774.62	40,097.57	11,736.68	88,608.87
260 Workers' Compensation	451.88	545.66	208.32	1,205.86
270 Group Insurance – Self-Insurance	29,786.80	35,358.54	8,952.60	74,097.94
Total Personnel Services – Employee Benefits	\$73,537.10	\$85,538.34	\$25,542.46	\$184,617.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			41,415.00	41,415.00
330 Other Professional Services	130,270.00	5,530.00		135,800.00
Total Purchased Professional and Technical Services	\$130,270.00	\$5,530.00	\$41,415.00	\$177,215.00
500 <u>Other Purchased Services</u>				
580 Travel	331.91			331.91
Total Other Purchased Services	\$331.91			\$331.91
600 <u>Supplies</u>				
610 General Supplies	4,990.85	3,040.80		8,031.65
640 Books and Periodicals	253.12	330.98		584.10
Total Supplies	\$5,243.97	\$3,371.78		\$8,615.75
Total 2140Psychological Services	\$296,495.78	\$214,385.32	\$124,957.46	\$635,838.56

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General Fund (10)

2160Social Work Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,964.44
Total Personnel Services – Salaries				\$56,964.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304.80
220 Social Security Contributions				4,191.78
230 PSERS Retirement Contributions				19,043.33
260 Workers' Compensation				259.32
270 Group Insurance – Self-Insurance				13,039.80
Total Personnel Services – Employee Benefits				\$36,839.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,145.65
Total Purchased Professional and Technical Services				\$6,145.65
500 <u>Other Purchased Services</u>				
580 Travel				859.32
Total Other Purchased Services				\$859.32
600 <u>Supplies</u>				
610 General Supplies				345.24
Total Supplies				\$345.24
Total 2160Social Work Services				\$101,153.68

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General Fund (10)

2170Student Accounting Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,872.99
Total Personnel Services – Salaries				\$58,872.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				366.72
220 Social Security Contributions				4,260.49
230 PSERS Retirement Contributions				19,310.44
260 Workers' Compensation				263.67
270 Group Insurance – Self-Insurance				19,220.07
Total Personnel Services – Employee Benefits				\$43,421.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,557.14
Total Purchased Professional and Technical Services				\$26,557.14
500 <u>Other Purchased Services</u>				
580 Travel				1,874.50
Total Other Purchased Services				\$1,874.50
600 <u>Supplies</u>				
610 General Supplies				1,562.91
Total Supplies				\$1,562.91
800 <u>Other Objects</u>				
810 Dues and Fees				140.00
Total Other Objects				\$140.00
Total 2170Student Accounting Services				\$132,428.93

General Fund (10)

2190Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		37,369.85		37,369.85
Total Personnel Services – Salaries		\$37,369.85		\$37,369.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		452.46		452.46
220 Social Security Contributions		2,821.86		2,821.86
230 PERS Retirement Contributions		12,492.64		12,492.64
260 Workers' Compensation		170.09		170.09
270 Group Insurance – Self-Insurance		10,623.56		10,623.56
Total Personnel Services – Employee Benefits		\$26,560.61		\$26,560.61
600 <u>Supplies</u>				
610 General Supplies			286.00	286.00
Total Supplies			\$286.00	\$286.00
Total 2190Other Student Services		\$63,930.46	\$286.00	\$64,216.46

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General Fund (10)

2200Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	660,131.81	487,497.73	57,812.50	1,205,442.04
Total Personnel Services – Salaries	\$660,131.81	\$487,497.73	\$57,812.50	\$1,205,442.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,075.04	3,258.19	538.93	8,872.16
220 Social Security Contributions	47,845.55	34,338.83	4,422.66	86,607.04
230 PSERS Retirement Contributions	220,043.04	157,949.47	9,663.13	387,655.64
240 Tuition Reimbursement	140,814.56	90,949.14		231,763.70
260 Workers' Compensation	2,961.22	2,112.43	263.05	5,336.70
270 Group Insurance – Self-Insurance	111,905.18	74,716.83	5,222.34	191,844.35
Total Personnel Services – Employee Benefits	\$528,644.59	\$363,324.85	\$20,110.11	\$912,079.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	8,735.62	1,107.50	50,092.48	59,935.60
Total Purchased Professional and Technical Services	\$8,735.62	\$1,107.50	\$50,092.48	\$59,935.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	332.66	2,049.04		2,381.70
Total Purchased Property Services	\$332.66	\$2,049.04		\$2,381.70
500 <u>Other Purchased Services</u>				
530 Communications	903.06	602.03		1,505.09
580 Travel	6,516.18	4,982.07		11,498.25
Total Other Purchased Services	\$7,419.24	\$5,584.10		\$13,003.34
600 <u>Supplies</u>				
610 General Supplies	12,761.62	6,037.59		18,799.21
640 Books and Periodicals	195,109.10	86,674.14		281,783.24
Total Supplies	\$207,870.72	\$92,711.73		\$300,582.45
700 <u>Property</u>				
752 Capital Equipment– Original and Additional	933.39	2,177.91		3,111.30
Total Property	\$933.39	\$2,177.91		\$3,111.30
800 <u>Other Objects</u>				
810 Dues and Fees	694.00	654.00		1,348.00
Total Other Objects	\$694.00	\$654.00		\$1,348.00
Total 2200Support Services – Instructional Staff	\$1,414,762.03	\$955,106.90	\$128,015.09	\$2,497,884.02

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	808.19	1,885.78		2,693.97
Total Supplies	\$808.19	\$1,885.78		\$2,693.97
700 <u>Property</u>				
752 Capital Equipment– Original and Additional	33.39	77.91		111.30
Total Property	\$33.39	\$77.91		\$111.30
Total 2220Technology Support Services	\$841.58	\$1,963.69		\$2,805.27

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	339,160.10	189,403.33		528,563.43
Total Personnel Services – Salaries	\$339,160.10	\$189,403.33		\$528,563.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,673.05	636.98		2,310.03
220 Social Security Contributions	24,838.87	14,136.04		38,974.91
230 PSERS Retirement Contributions	112,220.43	62,350.22		174,570.65
260 Workers' Compensation	1,543.33	861.76		2,405.09
270 Group Insurance – Self-Insurance	56,501.62	27,682.30		84,183.92
Total Personnel Services – Employee Benefits	\$196,777.30	\$105,667.30		\$302,444.60
400 Purchased Property Services				
430 Repairs and Maintenance Services	332.66	2,049.04		2,381.70
Total Purchased Property Services	\$332.66	\$2,049.04		\$2,381.70
600 Supplies				
610 General Supplies	2,848.67	2,621.73		5,470.40
640 Books and Periodicals	47,710.62	35,347.95		83,058.57
Total Supplies	\$50,559.29	\$37,969.68		\$88,528.97
700 Property				
752 Capital Equipment – Original and Additional	900.00	2,100.00		3,000.00
Total Property	\$900.00	\$2,100.00		\$3,000.00
Total 2250 School Library Services	\$587,729.35	\$337,189.35		\$924,918.70

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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	310,201.11	272,643.00	57,812.50	640,656.61
Total Personnel Services – Salaries	\$310,201.11	\$272,643.00	\$57,812.50	\$640,656.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,401.99	2,621.21	538.93	6,562.13
220 Social Security Contributions	23,006.68	20,179.53	4,422.66	47,608.87
230 PSERS Retirement Contributions	107,822.61	95,492.27	9,663.13	212,978.01
260 Workers' Compensation	1,417.89	1,249.21	263.05	2,930.15
270 Group Insurance – Self-Insurance	55,403.56	47,034.53	5,222.34	107,660.43
Total Personnel Services – Employee Benefits	\$191,052.73	\$166,576.75	\$20,110.11	\$377,739.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,890.62	1,107.50		5,998.12
Total Purchased Professional and Technical Services	\$4,890.62	\$1,107.50		\$5,998.12
500 <u>Other Purchased Services</u>				
530 Communications	903.06	602.03		1,505.09
580 Travel	666.58	2,372.38		3,038.96
Total Other Purchased Services	\$1,569.64	\$2,974.41		\$4,544.05
600 <u>Supplies</u>				
610 General Supplies	9,104.76	1,530.08		10,634.84
640 Books and Periodicals	147,398.48	51,326.19		198,724.67
Total Supplies	\$156,503.24	\$52,856.27		\$209,359.51
800 <u>Other Objects</u>				
810 Dues and Fees	499.00	199.00		698.00
Total Other Objects	\$499.00	\$199.00		\$698.00
Total 2260 Instruction and Curriculum Development Services	\$664,716.34	\$496,356.93	\$77,922.61	\$1,238,995.88

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General Fund (10)

2270Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,770.60	25,451.40		36,222.00
Total Personnel Services – Salaries	\$10,770.60	\$25,451.40		\$36,222.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		23.26		23.26
230 PSERS Retirement Contributions		106.98		106.98
240 Tuition Reimbursement	140,814.56	90,949.14		231,763.70
260 Workers' Compensation		1.46		1.46
Total Personnel Services – Employee Benefits	\$140,814.56	\$91,080.84		\$231,895.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,845.00		50,092.48	53,937.48
Total Purchased Professional and Technical Services	\$3,845.00		\$50,092.48	\$53,937.48
500 <u>Other Purchased Services</u>				
580 Travel	5,849.60	2,609.69		8,459.29
Total Other Purchased Services	\$5,849.60	\$2,609.69		\$8,459.29
Total 2270Instructional Staff Professional Development Services	\$161,279.76	\$119,141.93	\$50,092.48	\$330,514.17

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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	195.00	455.00		650.00
Total Other Objects	\$195.00	\$455.00		\$650.00
Total 2290 Other Instructional Staff Services	\$195.00	\$455.00		\$650.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,050,888.45	1,029,168.69		2,562,895.14
Total Personnel Services – Salaries	\$1,050,888.45	\$1,029,168.69		\$2,562,895.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,252.14	35,279.91		72,451.03
220 Social Security Contributions	78,242.57	74,872.74		180,883.33
230 PSERS Retirement Contributions	337,000.80	325,506.29		826,189.93
260 Workers' Compensation	4,944.39	4,692.20		11,953.07
270 Group Insurance – Self-Insurance	147,617.16	196,968.48		390,686.25
Total Personnel Services – Employee Benefits	\$601,057.06	\$637,319.62		\$1,482,163.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				242,728.33
340 Technical Services				1,257.96
Total Purchased Professional and Technical Services				\$243,986.29
500 Other Purchased Services				
520 Insurance – General				83,009.00
530 Communications	21,697.44	14,975.26		38,177.75
549 Other Advertising/Public Relations				1,963.79
550 Printing and Binding		1,005.92		20,590.12
580 Travel	1,537.05	7,635.05		9,736.99
599 Other Miscellaneous Purchased Services	9,476.82	5,255.12		14,731.94
Total Other Purchased Services	\$32,711.31	\$28,871.35		\$168,209.59
600 Supplies				
610 General Supplies	349.69	15,819.86		20,386.96
630 Food				691.53
640 Books and Periodicals	611.24	100.83		2,233.95
Total Supplies	\$960.93	\$15,920.69		\$23,312.44
800 Other Objects				
810 Dues and Fees	1,331.76	3,763.25		271,943.93
890 Miscellaneous Expenditures	4,165.84	24,359.45		40,451.46
Total Other Objects	\$5,497.60	\$28,122.70		\$312,395.39
Total 2300 Support Services – Administration	\$1,691,115.35	\$1,739,403.05		\$4,792,962.46

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General Fund (10)

2310Board Services	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175.00
Total Purchased Professional and Technical Services				\$175.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				82,740.00
549 Other Advertising/Public Relations				1,173.79
Total Other Purchased Services				\$83,913.79
600 <u>Supplies</u>				
610 General Supplies				861.88
640 Books and Periodicals				359.00
Total Supplies				\$1,220.88
800 <u>Other Objects</u>				
810 Dues and Fees				13,795.00
890 Miscellaneous Expenditures				10,296.00
Total Other Objects				\$24,091.00
Total 2310Board Services				\$109,400.67

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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)

2330Tax 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				79,813.96
340 Technical Services				1,257.96
Total Purchased Professional and Technical Services				\$81,071.92
500 <u>Other Purchased Services</u>				
530 Communications				1,505.05
580 Travel				49.30
Total Other Purchased Services				\$1,554.35
600 <u>Supplies</u>				
640 Books and Periodicals				630.00
Total Supplies				\$630.00
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2330Tax Assessment and Collection Services				\$83,291.27

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General Fund (10)

2350Legal 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				143,239.37
Total Purchased Professional and Technical Services				\$143,239.37
Total 2350Legal and Accounting Services				\$143,239.37

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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				482,838.00
Total Personnel Services – Salaries				\$482,838.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,918.98
220 Social Security Contributions				27,768.02
230 PSERS Retirement Contributions				163,682.84
260 Workers' Compensation				2,316.48
270 Group Insurance – Self-Insurance				46,100.61
Total Personnel Services – Employee Benefits				\$243,786.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,500.00
Total Purchased Professional and Technical Services				\$19,500.00
500 <u>Other Purchased Services</u>				
530 Communications	1,078.62	1,429.80		2,508.42
549 Other Advertising/Public Relations				790.00
550 Printing and Binding				19,584.20
580 Travel				515.59
Total Other Purchased Services	\$1,078.62	\$1,429.80		\$23,398.21
600 <u>Supplies</u>				
610 General Supplies				3,355.53
630 Food				691.53
640 Books and Periodicals				532.88
Total Supplies				\$4,579.94
800 <u>Other Objects</u>				
810 Dues and Fees				1,960.00
890 Miscellaneous Expenditures				1,630.17
Total Other Objects				\$3,590.17
Total 2360 Office of the Superintendent /Executive Director Services	\$1,078.62	\$1,429.80		\$777,693.25

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,050,888.45	1,029,168.69		2,080,057.14
Total Personnel Services – Salaries	\$1,050,888.45	\$1,029,168.69		\$2,080,057.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,252.14	35,279.91		68,532.05
220 Social Security Contributions	78,242.57	74,872.74		153,115.31
230 PSERS Retirement Contributions	337,000.80	325,506.29		662,507.09
260 Workers' Compensation	4,944.39	4,692.20		9,636.59
270 Group Insurance – Self-Insurance	147,617.16	196,968.48		344,585.64
Total Personnel Services – Employee Benefits	\$601,057.06	\$637,319.62		\$1,238,376.68
500 <u>Other Purchased Services</u>				
530 Communications	20,618.82	13,545.46		34,164.28
550 Printing and Binding		1,005.92		1,005.92
580 Travel	1,537.05	7,635.05		9,172.10
599 Other Miscellaneous Purchased Services	9,476.82	5,255.12		14,731.94
Total Other Purchased Services	\$31,632.69	\$27,441.55		\$59,074.24
600 <u>Supplies</u>				
610 General Supplies	349.69	15,819.86		16,169.55
640 Books and Periodicals	611.24	100.83		712.07
Total Supplies	\$960.93	\$15,920.69		\$16,881.62
800 <u>Other Objects</u>				
810 Dues and Fees	1,331.76	3,763.25		5,095.01
890 Miscellaneous Expenditures	4,165.84	24,359.45		28,525.29
Total Other Objects	\$5,497.60	\$28,122.70		\$33,620.30
Total 2380 Office of the Principal Services	\$1,680,036.73	\$1,737,973.25		\$3,428,009.98

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General Fund (10)

2390Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				251,058.92
Total Other Objects				\$251,058.92
Total 2390Other Administration Services				\$251,058.92

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General Fund (10)

2400Support 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				507,383.24
Total Personnel Services – Salaries				\$507,383.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,394.04
220 Social Security Contributions				38,009.39
230 PSERS Retirement Contributions				165,830.31
260 Workers' Compensation				2,308.59
270 Group Insurance – Self-Insurance				98,095.20
Total Personnel Services – Employee Benefits				\$306,637.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,952.41
Total Purchased Professional and Technical Services				\$13,952.41
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				14,819.96
Total Other Purchased Services				\$14,819.96
600 <u>Supplies</u>				
610 General Supplies				12,750.18
640 Books and Periodicals				9,972.00
Total Supplies				\$22,722.18
Total 2400Support Services – Pupil Health				\$865,515.32

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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				680.63
Total Purchased Professional and Technical Services				\$680.63
600 <u>Supplies</u>				
610 General Supplies				7,236.46
Total Supplies				\$7,236.46
Total 2420 Medical Services				\$7,917.09

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General Fund (10)

2430Dental 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				11,780.00
Total Purchased Professional and Technical Services				\$11,780.00
600 <u>Supplies</u>				
610 General Supplies				460.08
Total Supplies				\$460.08
Total 2430Dental Services				\$12,240.08

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General Fund (10)

2440Nursing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				507,383.24
Total Personnel Services – Salaries				\$507,383.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,394.04
220 Social Security Contributions				38,009.39
230 PSERS Retirement Contributions				165,830.31
260 Workers' Compensation				2,308.59
270 Group Insurance – Self-Insurance				98,095.20
Total Personnel Services – Employee Benefits				\$306,637.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,491.78
Total Purchased Professional and Technical Services				\$1,491.78
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				14,819.96
Total Other Purchased Services				\$14,819.96
600 <u>Supplies</u>				
610 General Supplies				5,053.64
640 Books and Periodicals				9,972.00
Total Supplies				\$15,025.64
Total 2440Nursing Services				\$845,358.15

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				633,773.97
Total Personnel Services – Salaries				\$633,773.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,129.04
220 Social Security Contributions				43,405.87
230 PSERS Retirement Contributions				204,963.37
260 Workers' Compensation				2,968.87
270 Group Insurance – Self-Insurance				73,577.88
Total Personnel Services – Employee Benefits				\$329,045.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,000.00
340 Technical Services				10,904.01
Total Purchased Professional and Technical Services				\$33,904.01
500 <u>Other Purchased Services</u>				
530 Communications				6,607.48
549 Other Advertising/Public Relations				543.52
580 Travel				1,336.97
599 Other Miscellaneous Purchased Services				1,042.70
Total Other Purchased Services				\$9,530.67
600 <u>Supplies</u>				
610 General Supplies				4,804.70
640 Books and Periodicals				281.40
Total Supplies				\$5,086.10
800 <u>Other Objects</u>				
810 Dues and Fees				108,988.17
890 Miscellaneous Expenditures				250.00
Total Other Objects				\$109,238.17
Total 2500 Support Services – Business				\$1,120,577.95

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General Fund (10)

2510Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				543,971.11
Total Personnel Services – Salaries				\$543,971.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,259.56
220 Social Security Contributions				35,127.22
230 PSERS Retirement Contributions				177,968.77
260 Workers' Compensation				2,474.27
270 Group Insurance – Self-Insurance				65,750.22
Total Personnel Services – Employee Benefits				\$284,580.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,000.00
340 Technical Services				10,904.01
Total Purchased Professional and Technical Services				\$33,904.01
500 <u>Other Purchased Services</u>				
530 Communications				6,607.48
549 Other Advertising/Public Relations				543.52
580 Travel				1,336.97
599 Other Miscellaneous Purchased Services				1,042.70
Total Other Purchased Services				\$9,530.67
600 <u>Supplies</u>				
610 General Supplies				4,804.70
640 Books and Periodicals				281.40
Total Supplies				\$5,086.10
800 <u>Other Objects</u>				
810 Dues and Fees				108,988.17
890 Miscellaneous Expenditures				250.00
Total Other Objects				\$109,238.17
Total 2510Fiscal Services				\$986,310.10

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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				228,806.30
Total Personnel Services – Salaries				\$228,806.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,522.20
220 Social Security Contributions				11,426.08
230 PSERS Retirement Contributions				73,656.94
260 Workers' Compensation				1,040.21
270 Group Insurance – Self-Insurance				19,976.34
Total Personnel Services – Employee Benefits				\$107,621.77
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				10,904.01
Total Purchased Professional and Technical Services				\$10,904.01
500 <u>Other Purchased Services</u>				
530 Communications				1,033.61
549 Other Advertising/Public Relations				543.52
580 Travel				1,336.97
599 Other Miscellaneous Purchased Services				1,042.70
Total Other Purchased Services				\$3,956.80
600 <u>Supplies</u>				
610 General Supplies				4,548.72
640 Books and Periodicals				281.40
Total Supplies				\$4,830.12
800 <u>Other Objects</u>				
810 Dues and Fees				5,099.94
890 Miscellaneous Expenditures				250.00
Total Other Objects				\$5,349.94
Total 2511 Supervision of Fiscal Services - Head of Component				\$361,468.94

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General Fund (10)

2513Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				128,553.00
Total Personnel Services – Salaries				\$128,553.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				474.72
220 Social Security Contributions				9,690.52
230 PSERS Retirement Contributions				41,927.58
260 Workers' Compensation				584.96
270 Group Insurance – Self-Insurance				20,107.80
Total Personnel Services – Employee Benefits				\$72,785.58
500 <u>Other Purchased Services</u>				
530 Communications				2,508.42
Total Other Purchased Services				\$2,508.42
800 <u>Other Objects</u>				
810 Dues and Fees				101,616.09
Total Other Objects				\$101,616.09
Total 2513Receiving and Disbursing Funds Services				\$305,463.09

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General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,385.81
Total Personnel Services – Salaries				\$76,385.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				189.24
220 Social Security Contributions				5,690.51
230 PSERS Retirement Contributions				25,535.82
260 Workers' Compensation				347.56
270 Group Insurance – Self-Insurance				16,713.48
Total Personnel Services – Employee Benefits				\$48,476.61
500 <u>Other Purchased Services</u>				
530 Communications				2,006.74
Total Other Purchased Services				\$2,006.74
600 <u>Supplies</u>				
610 General Supplies				255.98
Total Supplies				\$255.98
800 <u>Other Objects</u>				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2514 Payroll Services				\$127,490.14

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General Fund (10)

2515Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,226.00
Total Personnel Services – Salaries				\$110,226.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,073.40
220 Social Security Contributions				8,320.11
230 PSERS Retirement Contributions				36,848.43
260 Workers' Compensation				501.54
270 Group Insurance – Self-Insurance				8,952.60
Total Personnel Services – Employee Benefits				\$55,696.08
500 <u>Other Purchased Services</u>				
530 Communications				1,003.36
Total Other Purchased Services				\$1,003.36
800 <u>Other Objects</u>				
810 Dues and Fees				1,907.14
Total Other Objects				\$1,907.14
Total 2515Financial Accounting Services				\$168,832.58

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General Fund (10)

2516Internal 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				23,000.00
Total Purchased Professional and Technical Services				\$23,000.00
Total 2516Internal Auditing Services				\$23,000.00

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General Fund (10)

2519Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				55.35
Total Other Purchased Services				\$55.35
Total 2519Other Fiscal Services				\$55.35

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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				21,953.71
Total Personnel Services – Salaries				\$21,953.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94.68
220 Social Security Contributions				1,648.70
230 PERS Retirement Contributions				6,939.48
260 Workers' Compensation				99.88
270 Group Insurance – Self-Insurance				4,476.36
Total Personnel Services – Employee Benefits				\$13,259.10
Total 2530 Warehousing and Distributing Services				\$35,212.81

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General Fund (10)

2590Other 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				67,849.15
Total Personnel Services – Salaries				\$67,849.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				774.80
220 Social Security Contributions				6,629.95
230 PERS Retirement Contributions				20,055.12
260 Workers' Compensation				394.72
270 Group Insurance – Self-Insurance				3,351.30
Total Personnel Services – Employee Benefits				\$31,205.89
Total 2590Other Support Services – Business				\$99,055.04

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,179,890.80
Total Personnel Services – Salaries				\$2,179,890.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,363.62
220 Social Security Contributions				158,746.67
230 PSERS Retirement Contributions				701,554.86
260 Workers' Compensation				(21,525.73)
270 Group Insurance – Self-Insurance				685,443.94
Total Personnel Services – Employee Benefits				\$1,537,583.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,646.00
350 Security /Safety Services				157,594.68
Total Purchased Professional and Technical Services				\$183,240.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				217,769.43
420 Utility Services				212,679.05
430 Repairs and Maintenance Services				622,441.95
440 Rentals				270,166.64
460 Extermination Services				10,506.31
Total Purchased Property Services				\$1,333,563.38
500 <u>Other Purchased Services</u>				
521 Fire Insurance				159,158.00
523 General Property and Liability Insurance				92,951.00
549 Other Advertising/Public Relations				857.55
550 Printing and Binding				13.02
580 Travel				85.71
Total Other Purchased Services				\$253,065.28
600 <u>Supplies</u>				
610 General Supplies	209,051.91	276,217.80		485,269.71
620 Energy				923,822.80
Total Supplies	\$209,051.91	\$276,217.80		\$1,409,092.51
700 <u>Property</u>				
752 Capital Equipment– Original and Additional				24,412.45
762 Capitalized Equipment - Replacement				100,771.44
Total Property				\$125,183.89
800 <u>Other Objects</u>				
810 Dues and Fees				1,025.18
890 Miscellaneous Expenditures				20,866.50
Total Other Objects				\$21,891.68
Total 2600 Operation and Maintenance of Plant Services	\$209,051.91	\$276,217.80		\$7,043,511.58

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General Fund (10)

2610Supervision 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				265,499.23
Total Personnel Services – Salaries				\$265,499.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,298.10
220 Social Security Contributions				19,885.04
230 PSERS Retirement Contributions				86,710.70
260 Workers' Compensation				1,207.56
270 Group Insurance – Self-Insurance				60,947.68
Total Personnel Services – Employee Benefits				\$171,049.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,646.00
Total Purchased Professional and Technical Services				\$25,646.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				857.55
550 Printing and Binding				13.02
580 Travel				58.00
Total Other Purchased Services				\$928.57
600 <u>Supplies</u>				
610 General Supplies	177.91	235.84		413.75
Total Supplies	\$177.91	\$235.84		\$413.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,025.18
890 Miscellaneous Expenditures				20,762.92
Total Other Objects				\$21,788.10
Total 2610Supervision of Operation and Maintenance of Plant Services	\$177.91	\$235.84		\$485,324.73

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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				265,499.23
Total Personnel Services – Salaries				\$265,499.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,298.10
220 Social Security Contributions				19,885.04
230 PSERS Retirement Contributions				86,710.70
260 Workers' Compensation				1,207.56
270 Group Insurance – Self-Insurance				60,947.68
Total Personnel Services – Employee Benefits				\$171,049.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,646.00
Total Purchased Professional and Technical Services				\$25,646.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				857.55
550 Printing and Binding				13.02
580 Travel				58.00
Total Other Purchased Services				\$928.57
600 <u>Supplies</u>				
610 General Supplies	177.91	235.84		413.75
Total Supplies	\$177.91	\$235.84		\$413.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,025.18
890 Miscellaneous Expenditures				20,762.92
Total Other Objects				\$21,788.10
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$177.91	\$235.84		\$485,324.73

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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				1,310,272.41
Total Personnel Services – Salaries				\$1,310,272.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,143.05
220 Social Security Contributions				97,541.45
230 PSERS Retirement Contributions				432,524.66
260 Workers' Compensation				(25,259.85)
270 Group Insurance – Self-Insurance				457,866.89
Total Personnel Services – Employee Benefits				\$970,816.20
400 <u>Purchased Property Services</u>				
410 Cleaning Services				203,829.93
420 Utility Services				212,679.05
430 Repairs and Maintenance Services				583,043.69
460 Extermination Services				10,506.31
Total Purchased Property Services				\$1,010,058.98
500 <u>Other Purchased Services</u>				
521 Fire Insurance				159,158.00
523 General Property and Liability Insurance				92,951.00
580 Travel				27.71
Total Other Purchased Services				\$252,136.71
600 <u>Supplies</u>				
610 General Supplies	185,619.96	245,156.85		430,776.81
620 Energy				923,822.80
Total Supplies	\$185,619.96	\$245,156.85		\$1,354,599.61
700 <u>Property</u>				
752 Capital Equipment– Original and Additional				23,631.08
762 Capitalized Equipment - Replacement				53,814.47
Total Property				\$77,445.55
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				103.58
Total Other Objects				\$103.58
Total 2620Operation of Buildings Services	\$185,619.96	\$245,156.85		\$4,975,433.04

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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				105,958.63
Total Personnel Services – Salaries				\$105,958.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				739.68
220 Social Security Contributions				7,671.90
230 PSERS Retirement Contributions				34,887.44
260 Workers' Compensation				475.75
270 Group Insurance – Self-Insurance				43,857.69
Total Personnel Services – Employee Benefits				\$87,632.46
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,939.50
430 Repairs and Maintenance Services				20,678.52
Total Purchased Property Services				\$34,618.02
600 <u>Supplies</u>				
610 General Supplies	20,808.90	27,583.88		48,392.78
Total Supplies	\$20,808.90	\$27,583.88		\$48,392.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				781.37
Total Property				\$781.37
Total 2630 Care and Upkeep of Grounds Services	\$20,808.90	\$27,583.88		\$277,383.26

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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				477,681.10
Total Personnel Services – Salaries				\$477,681.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,088.23
220 Social Security Contributions				32,147.30
230 PSERS Retirement Contributions				140,744.61
260 Workers' Compensation				1,959.81
270 Group Insurance – Self-Insurance				118,295.44
Total Personnel Services – Employee Benefits				\$295,235.39
400 <u>Purchased Property Services</u>				
440 Rentals				270,166.64
Total Purchased Property Services				\$270,166.64
600 <u>Supplies</u>				
610 General Supplies	1,462.28	1,938.36		3,400.64
Total Supplies	\$1,462.28	\$1,938.36		\$3,400.64
Total 2640 Care and Upkeep of Equipment Services	\$1,462.28	\$1,938.36		\$1,046,483.77

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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				18,719.74
Total Purchased Property Services				\$18,719.74
600 <u>Supplies</u>				
610 General Supplies	982.86	1,302.87		2,285.73
Total Supplies	\$982.86	\$1,302.87		\$2,285.73
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				46,956.97
Total Property				\$46,956.97
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$982.86	\$1,302.87		\$67,962.44

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General Fund (10)

2660Safety and Security Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,479.43
Total Personnel Services – Salaries				\$20,479.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				94.56
220 Social Security Contributions				1,500.98
230 PSEERS Retirement Contributions				6,687.45
260 Workers' Compensation				91.00
270 Group Insurance – Self-Insurance				4,476.24
Total Personnel Services – Employee Benefits				\$12,850.23
300 <u>Purchased Professional and Technical Services</u>				
350 Security /Safety Services				157,594.68
Total Purchased Professional and Technical Services				\$157,594.68
Total 2660Safety and Security Services				\$190,924.34

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General Fund (10)

2700	Student Transportation Services	Elementary	Secondary	Federal	Total
100	<u>Personnel Services – Salaries</u>				
100	Personnel Services – Salaries				131,443.60
Total Personnel Services – Salaries					\$131,443.60
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				1,465.80
220	Social Security Contributions				9,796.04
230	PSEERS Retirement Contributions				42,836.52
260	Workers' Compensation				597.52
270	Group Insurance – Self-Insurance				40,215.60
Total Personnel Services – Employee Benefits					\$94,911.48
300	<u>Purchased Professional and Technical Services</u>				
340	Technical Services				27,705.00
Total Purchased Professional and Technical Services					\$27,705.00
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				5,613.59
Total Purchased Property Services					\$5,613.59
500	<u>Other Purchased Services</u>				
513	Contracted Carriers			21,225.66	4,758,075.89
516	Student Transportation Services From the IU				12,499.14
522	Automotive Liability Insurance				61,080.00
580	Travel				1,113.35
Total Other Purchased Services				\$21,225.66	\$4,832,768.38
600	<u>Supplies</u>				
610	General Supplies				5,589.23
620	Energy				24,386.85
Total Supplies					\$29,976.08
700	<u>Property</u>				
752	Capital Equipment – Original and Additional				1,238.90
Total Property					\$1,238.90
800	<u>Other Objects</u>				
810	Dues and Fees				1,015.10
890	Miscellaneous Expenditures				1,937.92
Total Other Objects					\$2,953.02
Total 2700 Student Transportation Services				\$21,225.66	\$5,126,610.05

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General Fund (10)

2710Supervision 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				131,443.60
Total Personnel Services – Salaries				\$131,443.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,465.80
220 Social Security Contributions				9,796.04
230 PSERS Retirement Contributions				42,836.52
260 Workers' Compensation				597.52
270 Group Insurance – Self-Insurance				40,215.60
Total Personnel Services – Employee Benefits				\$94,911.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,705.00
Total Purchased Professional and Technical Services				\$27,705.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,743.80
Total Purchased Property Services				\$2,743.80
500 <u>Other Purchased Services</u>				
580 Travel				1,113.35
Total Other Purchased Services				\$1,113.35
600 <u>Supplies</u>				
610 General Supplies				5,589.23
Total Supplies				\$5,589.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.10
890 Miscellaneous Expenditures				699.00
Total Other Objects				\$1,714.10
Total 2710Supervision of Student Transportation Services				\$265,220.56

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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				131,443.60
Total Personnel Services – Salaries				\$131,443.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,465.80
220 Social Security Contributions				9,796.04
230 PSERS Retirement Contributions				42,836.52
260 Workers' Compensation				597.52
270 Group Insurance – Self-Insurance				40,215.60
Total Personnel Services – Employee Benefits				\$94,911.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,705.00
Total Purchased Professional and Technical Services				\$27,705.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,743.80
Total Purchased Property Services				\$2,743.80
500 <u>Other Purchased Services</u>				
580 Travel				1,113.35
Total Other Purchased Services				\$1,113.35
600 <u>Supplies</u>				
610 General Supplies				5,589.23
Total Supplies				\$5,589.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,015.10
890 Miscellaneous Expenditures				699.00
Total Other Objects				\$1,714.10
Total 2711 Supervision of Student Transportation Services – Head of Component				\$265,220.56

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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			21,225.66	3,211,409.23
516 Student Transportation Services From the IU				12,499.14
522 Automotive Liability Insurance				61,080.00
Total Other Purchased Services			\$21,225.66	\$3,284,988.37
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				929.18
Total Other Objects				\$929.18
Total 2720 Vehicle Operation Services			\$21,225.66	\$3,285,917.55

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General Fund (10)

2740Vehicle 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				2,869.79
Total Purchased Property Services				\$2,869.79
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				182,529.22
Total Other Purchased Services				\$182,529.22
600 <u>Supplies</u>				
620 Energy				24,386.85
Total Supplies				\$24,386.85
700 <u>Property</u>				
752 Capital Equipment— Original and Additional				1,238.90
Total Property				\$1,238.90
Total 2740Vehicle Servicing and Maintenance Services				\$211,024.76

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General Fund (10)

2750Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,364,137.44
Total Other Purchased Services				\$1,364,137.44
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				309.74
Total Other Objects				\$309.74
Total 2750Nonpublic Transportation				\$1,364,447.18

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General Fund (10)

2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				786,832.87
Total Personnel Services – Salaries				\$786,832.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,862.56
220 Social Security Contributions				58,771.33
230 PSERS Retirement Contributions				255,823.32
240 Tuition Reimbursement				70,740.60
260 Workers' Compensation				3,584.03
270 Group Insurance – Self-Insurance				187,172.05
Total Personnel Services – Employee Benefits				\$582,953.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,494.72
340 Technical Services				28,946.20
Total Purchased Professional and Technical Services				\$55,440.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(5,543.81)
Total Purchased Property Services				(\$5,543.81)
500 <u>Other Purchased Services</u>				
530 Communications				172,961.39
549 Other Advertising/Public Relations				3,613.23
580 Travel				11,794.28
Total Other Purchased Services				\$188,368.90
600 <u>Supplies</u>				
610 General Supplies				58,188.94
630 Food				898.07
640 Books and Periodicals				279,837.10
Total Supplies				\$338,924.11
700 <u>Property</u>				
752 Capital Equipment– Original and Additional				376,566.43
758 Capitalized Technology Software - Original				436.43
Total Property				\$377,002.86
800 <u>Other Objects</u>				
810 Dues and Fees				952.06
890 Miscellaneous Expenditures				437.07
Total Other Objects				\$1,389.13
Total 2800 Support Services – Central				\$2,325,368.87

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General Fund (10)

2830 Staff Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				76,396.87
Total Personnel Services – Salaries				\$76,396.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				791.40
220 Social Security Contributions				5,504.37
230 PSERS Retirement Contributions				24,736.88
240 Tuition Reimbursement				70,740.60
260 Workers' Compensation				347.17
270 Group Insurance – Self-Insurance				22,212.48
Total Personnel Services – Employee Benefits				\$124,332.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,494.72
Total Purchased Professional and Technical Services				\$10,494.72
500 <u>Other Purchased Services</u>				
530 Communications				2,508.38
549 Other Advertising/Public Relations				3,613.23
580 Travel				953.21
Total Other Purchased Services				\$7,074.82
600 <u>Supplies</u>				
610 General Supplies				2,692.53
630 Food				898.07
640 Books and Periodicals				909.00
Total Supplies				\$4,499.60
800 <u>Other Objects</u>				
810 Dues and Fees				802.06
890 Miscellaneous Expenditures				437.07
Total Other Objects				\$1,239.13
Total 2830 Staff Services				\$224,038.04

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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				10,494.72
Total Purchased Professional and Technical Services				\$10,494.72
500 <u>Other Purchased Services</u>				
530 Communications				2,508.38
549 Other Advertising/Public Relations				3,613.23
580 Travel				953.21
Total Other Purchased Services				\$7,074.82
600 <u>Supplies</u>				
610 General Supplies				2,692.53
630 Food				898.07
640 Books and Periodicals				909.00
Total Supplies				\$4,499.60
800 <u>Other Objects</u>				
810 Dues and Fees				802.06
890 Miscellaneous Expenditures				437.07
Total Other Objects				\$1,239.13
Total 2832 Recruitment and Placement Services				\$23,308.27

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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				76,396.87
Total Personnel Services – Salaries				\$76,396.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				791.40
220 Social Security Contributions				5,504.37
230 PERS Retirement Contributions				24,736.88
260 Workers' Compensation				347.17
270 Group Insurance – Self-Insurance				22,212.48
Total Personnel Services – Employee Benefits				\$53,592.30
Total 2833 Staff Accounting Services				\$129,989.17

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				48,807.60
Total Personnel Services – Employee Benefits				\$48,807.60
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$48,807.60

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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				21,933.00
Total Personnel Services – Employee Benefits				\$21,933.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$21,933.00

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General Fund (10)

2840Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				710,436.00
Total Personnel Services – Salaries				\$710,436.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,071.16
220 Social Security Contributions				53,266.96
230 PSERS Retirement Contributions				231,086.44
260 Workers' Compensation				3,236.86
270 Group Insurance – Self-Insurance				164,959.57
Total Personnel Services – Employee Benefits				\$458,620.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,000.00
340 Technical Services				28,946.20
Total Purchased Professional and Technical Services				\$44,946.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(5,543.81)
Total Purchased Property Services				(\$5,543.81)
500 <u>Other Purchased Services</u>				
530 Communications				170,453.01
580 Travel				10,841.07
Total Other Purchased Services				\$181,294.08
600 <u>Supplies</u>				
610 General Supplies				55,496.41
640 Books and Periodicals				278,928.10
Total Supplies				\$334,424.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				376,566.43
758 Capitalized Technology Software - Original				436.43
Total Property				\$377,002.86
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2840Data Processing Services				\$2,101,330.83

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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				34,622.88
Total Other Purchased Services				\$34,622.88
Total 2900 Other Support Services				\$34,622.88

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General Fund (10)

2910Support Services Not Listed Elsewhere In the 2000Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

34,622.88

Total Other Purchased Services

\$34,622.88

Total 2910Support Services Not Listed Elsewhere In the 2000Series

\$34,622.88

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General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	759,704.71
Total Personnel Services – Salaries	\$759,704.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,723.24
220 Social Security Contributions	57,982.44
230 PSERS Retirement Contributions	239,678.12
260 Workers' Compensation	3,460.62
270 Group Insurance – Self-Insurance	18,942.64
Total Personnel Services – Employee Benefits	\$321,787.06
300 Purchased Professional and Technical Services	
330 Other Professional Services	104,842.33
350 Security /Safety Services	2,973.50
Total Purchased Professional and Technical Services	\$107,815.83
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,620.49
Total Purchased Property Services	\$1,620.49
500 Other Purchased Services	
510 Student Transportation Services	101,776.17
520 Insurance – General	13,580.00
580 Travel	4,854.61
Total Other Purchased Services	\$120,210.78
600 Supplies	
610 General Supplies	126,259.89
640 Books and Periodicals	(6,894.73)
Total Supplies	\$119,365.16
700 Property	
752 Capital Equipment– Original and Additional	28,502.84
Total Property	\$28,502.84
800 Other Objects	
810 Dues and Fees	33,488.61
890 Miscellaneous Expenditures	31,829.42
Total Other Objects	\$65,318.03
Total 3000 Operation of Non-Instructional Services	\$1,524,324.90

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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				756,664.71
Total Personnel Services – Salaries				\$756,664.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,723.24
220 Social Security Contributions				57,756.63
230 PERS Retirement Contributions				238,661.93
260 Workers' Compensation				3,446.89
270 Group Insurance – Self-Insurance				18,942.64
Total Personnel Services – Employee Benefits				\$320,531.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90,557.00
350 Security /Safety Services				2,973.50
Total Purchased Professional and Technical Services				\$93,530.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,620.49
Total Purchased Property Services				\$1,620.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				101,776.17
520 Insurance – General				13,580.00
580 Travel				4,854.61
Total Other Purchased Services				\$120,210.78
600 <u>Supplies</u>				
610 General Supplies				126,259.89
640 Books and Periodicals				(6,894.73)
Total Supplies				\$119,365.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				28,502.84
Total Property				\$28,502.84
800 <u>Other Objects</u>				
810 Dues and Fees				33,488.61
890 Miscellaneous Expenditures				31,829.42
Total Other Objects				\$65,318.03
Total 3200 Student Activities				\$1,505,743.84

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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			3,040.00	3,040.00
Total Personnel Services – Salaries			\$3,040.00	\$3,040.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			225.81	225.81
230 PSERS Retirement Contributions			1,016.19	1,016.19
260 Workers' Compensation			13.73	13.73
Total Personnel Services – Employee Benefits			\$1,255.73	\$1,255.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			14,285.33	14,285.33
Total Purchased Professional and Technical Services			\$14,285.33	\$14,285.33
Total 3300 Community Services			\$18,581.06	\$18,581.06

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General Fund (10)

4000Facilities Acquisition, Construction and Improvement Services	Total
400 Purchased Property Services	
430 Repairs and Maintenance Services	117,090.00
Total Purchased Property Services	\$117,090.00
700 Property	
762 Capitalized Equipment - Replacement	4,516.00
Total Property	\$4,516.00
Total 4000Facilities Acquisition, Construction and Improvement Services	\$121,606.00

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General Fund (10)

4600Existing 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				117,090.00
Total Purchased Property Services				\$117,090.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				4,516.00
Total Property				\$4,516.00
Total 4600Existing Building Improvement Services				\$121,606.00

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General Fund (10)

5000Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,584,517.84
Total Other Objects		\$1,584,517.84
900 <u>Other Uses of Funds</u>		
910 Redemption ofP rincipal		25,930,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,393,081.32
Total Other Uses of Funds		\$29,323,081.32
Total 5000Other Expenditures and Financing Uses		\$30,907,599.16

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General Fund (10)

5100Debt 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				1,584,517.84
Total Other Objects				\$1,584,517.84
900 <u>Other Uses of Funds</u>				
910 R edemption of P rincipal				25,930,000.00
Total Other Uses of Funds				\$25,930,000.00
Total 5100Debt Service /Other Expenditures and Financing Uses				\$27,514,517.84

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General Fund (10)

5110Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,163,002.46
Total Other Objects				\$1,163,002.46
900 <u>Other Uses of Funds</u>				
910 Redemption of P rincipal				5,975,000.00
Total Other Uses of Funds				\$5,975,000.00
Total 5110Debt Service				\$7,138,002.46

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General Fund (10)

5120Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				421,515.38
Total Other Objects				\$421,515.38
900 <u>Other Uses of Funds</u>				
910 Redemption of P rincipal				19,955,000.00
Total Other Uses of Funds				\$19,955,000.00
Total 5120Debt Service – Refunded Bonds				\$20,376,515.38

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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				3,393,081.32
Total Other Uses of Funds					\$3,393,081.32
Total 5200 Interfund Transfers – Out					\$3,393,081.32

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General Fund (10)

5230Capital 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				3,393,081.32
Total Other Uses of Funds				\$3,393,081.32
Total 5230Capital Projects Fund Transfers				\$3,393,081.32

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Capital Reserve Fund - § 1431 (32)

4000Facilities Acquisition, Construction and Improvement Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	17,297.00
Total Purchased Professional and Technical Services	\$17,297.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,474,102.00
450 Construction Services	3,000.00
Total Purchased Property Services	\$1,477,102.00
700 Property	
752 Capital Equipment – Original and Additional	6,999.00
756 Capitalized Technology Equipment – Original	207,000.00
762 Capitalized Equipment - Replacement	11,710.00
Total Property	\$225,709.00
Total 4000Facilities Acquisition, Construction and Improvement Services	\$1,720,108.00

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Capital Reserve Fund - \$ 1431 (32)

4200Existing Site Improvement 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				3,985.00
Total Purchased Professional and Technical Services				\$3,985.00
Total 4200Existing Site Improvement Services				\$3,985.00

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Capital Reserve Fund - \$ 1431 (32)

4400Architecture and Engineering Services /Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(315.00)
Total Purchased Professional and Technical Services				(\$315.00)
Total 4400Architecture and Engineering Services /Educational Specifications – Improvements				(\$315.00)

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Capital Reserve Fund - \$ 1431 (32)

4600Existing Building Improvement 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				13,627.00
Total Purchased Professional and Technical Services				\$13,627.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,474,102.00
450 Construction Services				3,000.00
Total Purchased Property Services				\$1,477,102.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,999.00
756 Capitalized Technology Equipment – Original				207,000.00
762 Capitalized Equipment - Replacement				11,710.00
Total Property				\$225,709.00
Total 4600Existing Building Improvement Services				\$1,716,438.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic /Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - E lementary /Secondary	35,218,786.23				
1200 Special Programs - E lementary /Secondary	11,776,826.35				
1300 Vocational E ducation	1,811,207.77				
1400 Other Instructional Programs - E lementary /Secondary	175,145.29				
Total Instruction	\$48,981,965.64				
2000 <u>Support Services</u>					
2100 Support Services - S tudents	2,630,298.93				
2200 Support Services - Instructional Staff	2,497,884.02				
2300 Support Services - Administration	4,792,962.46				
2400 Support Services - Pupil Health	865,515.32				
2500 Support Services - Business	1,120,577.95				
2600 Operation and Maintenance of Plant Services	7,043,511.58				
2700 Student Transportation Services	5,126,610.05				
2800 Support Services - Central	2,325,368.87				
2900 Other Support Services	34,622.88				
Total Support Services	\$26,437,352.06				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,505,743.84				
3300 Community Services	18,581.06				
Total Operation of Non-Instructional Services	\$1,524,324.90				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 E xisting Site Improvement Services					
4400 Architecture and Engineering Services /E ducational Specifications - Improvements					
4600 E xisting Building Improvement Services	121,606.00				
Total Facilities Acquisition, Construction and Improvement Services	\$121,606.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service /Other E xpenditures and Financing Uses	27,514,517.84				
5200 Interfund Transfers - Out	3,393,081.32				
Total Other Expenditures and Financing Uses	\$30,907,599.16				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$107,972,847.76				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - E lementary /Secondary					35,218,786.23
1200 Special Programs - E lementary /Secondary					11,776,826.35
1300 Vocational E ducation					1,811,207.77
1400 Other Instructional Programs - E lementary /Secondary					175,145.29
Total Instruction					\$48,981,965.64
2000 Support Services					
2100 Support Services - S tudents					2,630,298.93
2200 Support Services - Instructional Staff					2,497,884.02
2300 Support Services - Administration					4,792,962.46
2400 Support Services - Pupil Health					865,515.32
2500 Support Services - Business					1,120,577.95
2600 Operation and Maintenance of Plant Services					7,043,511.58
2700 S tudent Transportation Services					5,126,610.05
2800 Support Services - Central					2,325,368.87
2900 Other Support Services					34,622.88
Total Support Services					\$26,437,352.06
3000 Operation of Non-Instructional Services					
3200 S tudent Activities					1,505,743.84
3300 Community Services					18,581.06
Total Operation of Non-Instructional Services					\$1,524,324.90
4000 Facilities Acquisition, Construction and Improvement Services					
4200 E xisting Site Improvement Services	3,985.00				3,985.00
4400 Architecture and E ngineering Services /E ducational Specifications - Improvements	(315.00)				(315.00)
4600 E xisting Building Improvement Services	1,716,438.00				1,838,044.00
Total Facilities Acquisition, Construction and Improvement Services	\$1,720,108.00				\$1,841,714.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service /O ther E xpenses and Financing Uses					27,514,517.84
5200 Interfund Transfers - Out					3,393,081.32
Total Other Expenditures and Financing Uses					\$30,907,599.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,720,108.00				\$109,692,955.76

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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	31,154,069.90
	Total Federally Funded salaries subject to PSERS withholding	459,793.08

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	605,670.09
	Expenditures Funded with Carry over Title I Funds	4,209.93
Total	Title I Expenditure Data	\$609,880.02

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	64,502.00	23,557.61	88,059.61
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,421,670.94	1,249,672.79	4,671,343.73
	272 Self-Insurance Dental Benefits	304,781.37	111,313.16	416,094.53
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,309,103.48	478,114.64	1,787,218.12
	FUND TOTAL	\$5,100,057.79	\$1,862,658.20	\$6,962,715.99
50Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		434.16	434.16
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		35,799.36	35,799.36
	272 Self-Insurance Dental Benefits		2,462.28	2,462.28
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		10,874.52	10,874.52
	FUND TOTAL		\$49,570.32	\$49,570.32
60Internal 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		\$5,100,057.79	\$1,912,228.52	\$7,012,286.31

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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	213,283.69	1,326,934.48	1,540,218.17	211,967.24	1,395,418.70	1,607,385.94
2140 Psychological Services	395,557.57	98,889.39	494,446.96	476,878.92	158,959.64	635,838.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	13,685.41	85,143.17	98,828.58	13,339.21	87,814.47	101,153.68
2260 Instruction and Curriculum Development Services	171,195.26	1,065,083.29	1,236,278.55	163,387.35	1,075,608.53	1,238,995.88
2350 Legal and Accounting Services	9,986.86	93,919.81	103,906.67	225.00	143,014.37	143,239.37
2420 Medical Services	1,168.31	7,268.56	8,436.87	1,044.03	6,873.06	7,917.09
2440 Nursing Services	110,645.35	688,374.90	799,020.25	111,478.04	733,880.11	845,358.15
2700 Student Transportation Services	1,608,103.48	3,380,264.53	4,988,368.01	1,652,668.65	3,473,941.40	5,126,610.05
Total	\$2,523,625.93	\$6,745,878.13	\$9,269,504.06	\$2,630,988.44	\$7,075,510.26	\$9,706,498.72

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ACTIVITIES</u>	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		49,760,000.00			20,265,300.00	1,131,184.00	109,279,170.00	180,435,654.00
2. Additional Debt Incurred During Year		19,785,000.00			2,057,418.00	170,268.00		22,012,686.00
3. Retirements and Repayments		25,930,000.00			8,598,348.00	196,686.00	2,538,360.00	37,263,394.00
4. Debt at End of Fiscal Year		43,615,000.00			13,724,370.00	1,104,766.00	106,740,810.00	165,184,946.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		43,615,000.00			13,724,370.00	1,104,766.00	106,740,810.00	165,184,946.00
7. Current Portion P&I - Due within 1 year		7,510,703.00				108,296.00		7,618,999.00
8. Interest Paid during current fiscal year		1,584,517.84						1,584,517.84

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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					204,700.00	15,690.00	1,103,830.00	1,324,220.00
2. Additional Debt Incurred During Year					20,782.00	1,135.00		21,917.00
3. Retirements and Repayments					86,852.00	597.00	25,640.00	113,089.00
4. Debt at End of Fiscal Year					138,630.00	16,228.00	1,078,190.00	1,233,048.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					138,630.00	16,228.00	1,078,190.00	1,233,048.00
7. Current Portion P&I - Due within 1 year						461.00		461.00
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	5,975,000.00		1,163,002.46	7,138,002.46	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	19,955,000.00		421,515.38	20,376,515.38	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$25,930,000.00		\$1,584,517.84	\$27,514,517.84	

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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<u>Debt Details</u> <u>Governmental Funds/Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2018		19,785,000.00	45,000.00	19,740,000.00	3,368,650.00	149,614.84
General Obligation Bonds/Notes – CIB	05/2018	4,565,000.00		445,000.00	4,120,000.00	524,925.00	104,294.85
General Obligation Bonds/Notes – CIB	05/2018	6,860,000.00		5,000.00	6,855,000.00	306,805.00	249,681.96
General Obligation Bonds/Notes – CIB	01/2016	6,265,000.00		1,285,000.00	4,980,000.00	1,475,500.00	185,275.00
General Obligation Bonds/Notes – CIB	11/2015	7,465,000.00		575,000.00	6,890,000.00	784,223.00	182,972.50
General Obligation Bonds/Notes – CIB	01/2013	2,125,000.00		2,125,000.00			63,750.00
General Obligation Bonds/Notes – CIB	11/2012	2,525,000.00		1,495,000.00	1,030,000.00	1,050,600.00	51,000.00
General Obligation Bonds/Notes – CIB	04/2010	19,955,000.00		19,955,000.00			597,928.69
Compensated Absences		1,131,184.00	170,268.00	196,686.00	1,104,766.00	108,296.00	
Other Post-Employment Benefits (OPEB)		20,265,300.00	2,057,418.00	8,598,348.00	13,724,370.00		
Net Pension Liability		109,279,170.00		2,538,360.00	106,740,810.00		
Totals for Debt Entered:		\$180,435,654.00	\$22,012,686.00	\$37,263,394.00	\$165,184,946.00	\$7,618,999.00	\$1,584,517.84

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		15,690.00	1,135.00	597.00	16,228.00	461.00	
Other Post-Employment Benefits (OPEB)		204,700.00	20,782.00	86,852.00	138,630.00		
Net Pension Liability		1,103,830.00		25,640.00	1,078,190.00		
Totals for Debt Entered:		\$1,324,220.00	\$21,917.00	\$113,089.00	\$1,233,048.00	\$461.00	

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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	5,689,871.07
Purchased S ervices in G eneral F und E xpenditures 1000-594 and 1000-597	744.51
Section 1 Total	\$5,690,615.58

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 C hildren's P rograms			
3 J uveniles Incarcerated in A dult F acilities			
4 R esidential T reatment F acilities			
5 O ther Local E ducation A gencies	48,715.54	13,402.29	62,117.83
6 B rick and M ortar C harter S chools	1,347,781.28	1,031,936.45	2,379,717.73
7 C yber C harter S chools	573,350.15	465,182.45	1,038,532.60
8 C areer and T echnology C enters	1,811,207.77		1,811,207.77
9 A pproved P rivate S chools		115,807.50	115,807.50
10 P A C hartered S chools for the D eaf and B lind			
11 P rivate R esidential R ehabilitative I nstitutions	64,412.77	7,394.66	71,807.43
12 J uvenile D etention C enters			
13 S pecial P rogram J ointures			
14 O ther T uition N ot I ncluded E lsewhere I n T his S ection		211,424.72	211,424.72
Section 2Total	\$3,845,467.51	\$1,845,148.07	\$5,690,615.58

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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	219,630.00
	Total Personnel Services – Salaries	\$219,630.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	877.00
220	Social Security Contributions	15,785.00
230	PSERS Retirement Contributions	70,157.00
260	Workers' Compensation	997.00
270	Group Insurance – Self-Insurance	49,136.00
280	Other Post-Employment Benefits (OPEB)	(5,540.00)
	Total Personnel Services – Employee Benefits	\$131,412.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	56,152.00
	Total Purchased Property Services	\$56,152.00
500	<u>Other Purchased Services</u>	
570	Food Service Management	1,199,007.00
	Total Other Purchased Services	\$1,199,007.00
600	<u>Supplies</u>	
610	General Supplies	10,669.00
630	Food	113,474.00
	Total Supplies	\$124,143.00
700	<u>Property</u>	
740	Depreciation	40,975.00
	Total Property	\$40,975.00
800	<u>Other Objects</u>	
810	Dues and Fees	445.00
	Total Other Objects	\$445.00
Total 3000	Operation of Non-Instructional Services	\$1,771,764.00

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Food Service /Cafeteria Operations Fund (51)

3100Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				219,630.00
Total Personnel Services – Salaries				\$219,630.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				877.00
220 Social Security Contributions				15,785.00
230 PSERS Retirement Contributions				70,157.00
260 Workers' Compensation				997.00
270 Group Insurance – Self-Insurance				49,136.00
280 Other Post-Employment Benefits (OPEB)				(5,540.00)
Total Personnel Services – Employee Benefits				\$131,412.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				56,152.00
Total Purchased Property Services				\$56,152.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,199,007.00
Total Other Purchased Services				\$1,199,007.00
600 <u>Supplies</u>				
610 General Supplies				10,669.00
630 Food				113,474.00
Total Supplies				\$124,143.00
700 <u>Property</u>				
740 Depreciation				40,975.00
Total Property				\$40,975.00
800 <u>Other Objects</u>				
810 Dues and Fees				445.00
Total Other Objects				\$445.00
Total 3100Food Services				\$1,771,764.00

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance 7,758,947.00

Total Personnel Services – Employee Benefits \$7,758,947.00

800 Other Objects

810 Dues and Fees 2,050.00

Total Other Objects \$2,050.00

Total 2000 Support Services \$7,760,997.00

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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				7,758,947.00
Total Personnel Services – Employee Benefits				\$7,758,947.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,050.00
Total Other Objects				\$2,050.00
Total 2500 Support Services – Business				\$7,760,997.00

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Internal Service Fund (60)

2520 Purchasing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance			7,758,947.00
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Total Personnel Services – Employee Benefits			\$7,758,947.00
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800 Other Objects

810 Dues and Fees			2,050.00
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Total Other Objects			\$2,050.00
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Total 2520 Purchasing Services			\$7,760,997.00
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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				7,760,997.00	7,760,997.00
Total Support Services				\$7,760,997.00	\$7,760,997.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,771,764.00				1,771,764.00
Total Operation of Non-Instructional Services	\$1,771,764.00				\$1,771,764.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,771,764.00			\$7,760,997.00	\$9,532,761.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bancroft E I Sch	8172	4,371,258.96	1,289,626.31	1,147,489.01	338,252.72	126,210.19	18,745.42	7,291,582.61	
	Greenwood E I Sch	1401	5,847,157.10	1,560,053.41	1,534,923.59	405,678.35	163,350.24	23,520.68	9,534,683.37	
	Kennett HS	6482	12,575,083.44	3,222,521.35	3,301,055.86	846,426.43	143,940.22	47,875.44	20,136,902.74	
	Kennett MS	6834	10,152,745.02	2,280,697.46	2,665,173.44	596,354.83	110,316.02	26,384.54	15,831,671.31	
	Mary D Lang Kdg Ctr	8171	2,819,367.91	949,695.88	740,105.70	247,044.20	153,306.57	12,957.16	4,922,477.42	
	New Garden E I Sch	1400	4,803,006.24	1,309,605.57	1,260,825.98	342,548.98	213,667.39	19,555.22	7,949,209.38	
Total			40,568,618.67	10,612,199.98	10,649,573.58	2,776,305.51	910,790.63	149,038.46	65,666,526.83	