

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
6/30/2017

Pennsylvania Department of Education

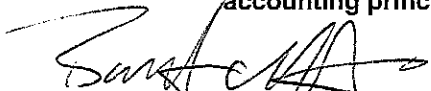
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

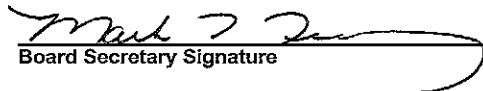
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

10/26/17
Date



Board Secretary Signature

10/26/17
Date

Penny L Shaffer

Contact Person

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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 (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,116,735				
0110 Investments	10,225,000				
0120 Taxes Receivable	1,850,272				
0130 Due From Other Funds	75,626				
0141 Due From Other Governments	620,107				
0142 State Revenue Receivable	1,385,798				
0143 Federal Revenue Receivable	122,650				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	92,403				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	52,578				
0190 Other Current Assets					
Total Assets	\$16,541,169				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$16,541,169				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	573,977	193,610			2,884,322
0110 Investments	5,400,000				15,625,000
0120 Taxes Receivable					1,850,272
0130 Due From Other Funds	312,823				388,449
0141 Due From Other Governments					620,107
0142 State Revenue Receivable					1,385,798
0143 Federal Revenue Receivable					122,650
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					92,403
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					52,578
0190 Other Current Assets					
Total Assets	\$6,286,800	\$193,610			\$23,021,579
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,286,800	\$193,610			\$23,021,579

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	299,498
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	916,426
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	6,937,347
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	123,812

Total Liabilities	\$8,277,083
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0950 Deferred Inflows of Resources	1,500,696
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	6,763,390

Total Fund Balances	\$6,763,390
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,541,169
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					299,498
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	53,685				970,111
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,937,347
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					123,812
Total Liabilities	\$53,685				\$8,330,768
0950 Deferred Inflows of Resources					1,500,696
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	6,233,115	193,610			6,426,725
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					6,763,390
Total Fund Balances	\$6,233,115	\$193,610			\$13,190,115
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,286,800	\$193,610			\$23,021,579

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	64,446,851				
7000 Revenue from State Sources	16,734,075				
8000 Revenue from Federal Sources	945,652				
Total Revenues	\$82,126,578				
Expenditures					
1000 Instruction	48,578,963				
2000 Support Services	24,210,542				
3000 Operation of Non-Instructional Services	1,376,383				
4000 Facilities Acquisition, Construction and Improvement Services	63,153				
5110 Debt Service	7,325,035				
5130 Refund of Prior Year Revenues / Receipts	28,554				
Total Expenditures	\$81,582,630				
Excess (Deficiency) Of Revenues Over Expenditures	\$543,948				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	299,498				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$299,498)				

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	22,734	801			64,470,386
7000 Revenue from State Sources					16,734,075
8000 Revenue from Federal Sources					945,652
Total Revenues	\$22,734	\$801			\$82,150,113
Expenditures					
1000 Instruction					48,578,963
2000 Support Services					24,210,542
3000 Operation of Non-Instructional Services					1,376,383
4000 Facilities Acquisition, Construction and Improvement Services	2,360,706	9,649			2,433,508
5110 Debt Service					7,325,035
5130 Refund of Prior Year Revenues / Receipts					28,554
Total Expenditures	\$2,360,706	\$9,649			\$83,952,985
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,337,972)	(\$8,848)			(\$1,802,872)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	299,498				299,498
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					299,498
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$299,498				\$0

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> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$244,450				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,518,940				
Fund Balance - End Of Year	\$6,763,390				

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	(\$2,038,474)	(\$8,848)			(\$1,802,872)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,271,589	202,458			14,992,987
Fund Balance - End Of Year	\$6,233,115	\$193,610			\$13,190,115

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	806,442			806,442	1,735,379
0110 Investments					2,000,000
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,992			6,992	
0143 Federal Revenue Receivable	138,940			138,940	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,784			7,784	
0170 Inventories	39,395			39,395	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$999,553			\$999,553	\$3,735,379
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	723,127			723,127	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$723,127			\$723,127	
0910 Deferred Outflows of Resources	208,595			208,595	
Total Assets And Deferred Outflows Of Resources	\$1,931,275			\$1,931,275	\$3,735,379

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	88,951			88,951	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	81,637			81,637	124,013
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	50,047			50,047	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	14,356			14,356	550,410
Total Current Liabilities	\$234,991			\$234,991	\$674,423
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,102,640			1,102,640	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,102,640			\$1,102,640	
Total Liabilities	\$1,337,631			\$1,337,631	\$674,423
0950 Deferred Inflows of Resources	43,050			43,050	
Net Position					
0791 Net Investment in Capital Assets	723,127			723,127	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(172,533)			(172,533)	3,060,956
Total Net Position	\$550,594			\$550,594	\$3,060,956
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,931,275			\$1,931,275	\$3,735,379

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	692,442			692,442	
0071 Charges for Services					8,738,132
0072 Other Operating Revenue					
Total Operating Revenues	\$692,442			\$692,442	\$8,738,132
Operating Expenses					
100 Personnel Services – Salaries	207,591			207,591	
200 Personnel Services – Employee Benefits	143,238			143,238	7,083,728
300 Purchased Professional and Technical Services					
400 Purchased Property Services	63,472			63,472	
500 Other Purchased Services	1,291,144			1,291,144	
600 Supplies	123,956			123,956	
740 Depreciation	46,962			46,962	
810 Dues and Fees	1,257			1,257	24,645
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,877,620			\$1,877,620	\$7,108,373
Operating Income (Loss)	(\$1,185,178)			(\$1,185,178)	\$1,629,759
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	5,007			5,007	10,781
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	84,668			84,668	
8000 Revenue from Federal Sources	1,030,580			1,030,580	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,120,255			\$1,120,255	\$10,781
Income (Loss) Before Contributions And Transfers	(\$64,923)			(\$64,923)	\$1,640,540

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	(\$64,923)			(\$64,923)	\$1,640,540
0002 Net Position - Beginning of Fiscal Year	615,517			615,517	1,420,416
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$550,594			\$550,594	\$3,060,956

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	698,676			698,676	8,904,960
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	323,805			323,805	
0016 Cash Payments For Insurance Claims					7,068,838
0017 Cash Payments To Suppliers For Goods and Services	1,336,984			1,336,984	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$962,113)			(\$962,113)	\$1,836,122
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	81,989			81,989	
0023 Receipts From Federal Sources -8000	806,403			806,403	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$888,392			\$888,392	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(13,325)			(13,325)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$13,325)			(\$13,325)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	5,007			5,007	10,781
0042 Purchase of Inv Securities / Deposits to Inv Pools					(2,000,000)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$5,007			\$5,007	(\$1,989,219)

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(82,039)			(82,039)	(153,097)
0004 Cash and Cash Equivalents Beginning of Year	888,481			888,481	1,888,476
Cash and Cash Equivalents at Year End	\$806,442			\$806,442	\$1,735,379
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,185,178)			(1,185,178)	1,629,759
Adjustments					
0051 Depreciation and Net Amortization	46,962			46,962	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	134,267			134,267	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	18,419			18,419	166,828
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(22,003)			(22,003)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(134,291)			(134,291)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	30,561			30,561	39,535
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	160,540			160,540	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(11,390)			(11,390)	
Total Adjustments	\$223,065			\$223,065	\$206,363
Cash Provided By (Used for) Total	(\$962,113)			(\$962,113)	\$1,836,122

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

Explanation of Transaction and Balance Sheet Effect	Amount
U.S.D.A. Donated Commodities	134,267
Total	\$134,267

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	246,595			39,113
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	\$246,595			\$39,113
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$246,595			\$39,113

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				285,708
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				\$285,708
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$285,708

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				39,113
Total Liabilities				\$39,113
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	246,595			
0799 Unrestricted Net Position				
Total Net Position	\$246,595			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$246,595			\$39,113

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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			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			39,113

Total Liabilities			\$39,113
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			246,595
0799 Unrestricted Net Position			

Total Net Position			\$246,595
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$285,708
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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	53,713					53,713
0092 Other Additions	951					951
Deductions						
0093 Scholarships Awarded	62,600					62,600
0094 Other Deductions						
Change In Net Position	(\$7,936)					(\$7,936)
0006 Net Position – Beginning of Fiscal Year	254,531					254,531
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$246,595					\$246,595

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	55,409,612.76			55,409,612.76
6112 Interim Real Estate Taxes	219,503.00		4,717.39	224,220.39
6113 Public Utility Realty Taxes	66,787.54			66,787.54
6151 Current Act 511 Earned Income Taxes	4,619,000.32	57,927.58	45,473.66	4,606,546.40
6153 Current Act 511 Real Estate Transfer Taxes	1,103,477.45	95,979.90	89,456.80	1,096,954.35
6411 Delinquent Real Estate Taxes	1,727,732.09	169,187.80	338,887.11	1,897,431.40
6500 Earnings on Investments	153,563.55			
6700 Revenues from LEA Activities	25,579.26			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	10,626.53			
6832 Federal IDEA Revenue Received as Pass Through	611,249.09			
6910 Rentals	86,835.75			
6920 Contributions and Donations from Private Sources	177,411.93			
6942 Summer School Tuition	16,905.00			
6949 Other Tuition from Patrons	12,500.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	119,662.13			
6991 Refunds of a Prior Year Expenditure	35,915.62			
6999 Other Revenues Not Specified Above	50,488.88			
TOTAL Revenue from Local Sources	\$64,446,850.90	\$323,095.28	\$478,534.96	\$63,301,552.84

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,553,453.04		
7160 Tuition for Orphans Subsidy	22,898.78		
7250 Migratory Children	3,518.00		
7271 Special Education funds for School-Aged Pupils	1,812,010.96		
7311 Pupil Transportation Subsidy	1,257,557.29		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	246,015.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	438,140.57		
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,538.12		
7340 State Property Tax Reduction Allocation	1,457,388.75		
7505 Ready to Learn Block Grant	400,617.00		
7810 State Share of Social Security and Medicare Taxes	1,082,919.01		
7820 State Share of Retirement Contributions	4,374,018.01		
TOTAL Revenue from State Sources	\$16,734,074.53		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	657,232.41			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	119,174.81			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	154,233.81			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,010.99			
TOTAL Revenue from Federal Sources	\$945,652.02			
TOTAL FROM ALL SOURCES	\$82,126,577.45	\$323,095.28	\$478,534.96	\$63,301,552.84

Revenue from Local Sources	64,446,850.90
Revenue from State Sources	16,734,074.53
Revenue from Federal Sources	945,652.02
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$82,126,577.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,532,898.90
Total Personnel Services – Salaries	\$20,532,898.90
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	95,290.64
220 Social Security Contributions	1,526,951.81
230 PSERS Retirement Contributions	6,132,302.89
250 Unemployment Compensation	6,323.29
260 Workers’ Compensation	147,868.75
270 Group Insurance – Self-Insurance	4,988,538.16
280 Other Post-Employment Benefits (OPEB)	496,669.82
Total Personnel Services – Employee Benefits	\$13,393,945.36
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	4,235,636.34
329 Professional Educational Services – Other	27,159.50
330 Other Professional Services	997,398.04
390 Other Purchased Professional and Technical Services	8,873.75
Total Purchased Professional and Technical Services	\$5,269,067.63
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,858.85
Total Purchased Property Services	\$2,858.85
500 Other Purchased Services	
510 Student Transportation Services	90,497.80
530 Communications	1,296.45
550 Printing and Binding	47,552.36
561 Tuition To Other School Districts Within the State	238,121.94
562 Tuition To Pennsylvania Charter Schools	3,557,473.53
563 Tuition To Nonpublic Schools	169,891.91
564 Tuition To Career and Technology Centers	1,705,566.15
566 Tuition To Institutions of Higher Education and Technical Institutes	330.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	127,318.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	172,956.72
569 Tuition – Other	21,680.00
580 Travel	16,545.08
591 Services Purchased Locally	2,175,028.86
599 Other Miscellaneous Purchased Services	377,692.68
Total Other Purchased Services	\$8,701,952.06
600 Supplies	
610 General Supplies	411,726.45
630 Food	13,662.08
640 Books and Periodicals	145,223.62
650 Supplies & Fees – Technology Related	13,962.96
Total Supplies	\$584,575.11

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	79,086.34
Total Property	\$79,086.34
800 <u>Other Objects</u>	
810 Dues and Fees	7,902.72
890 Miscellaneous Expenditures	6,675.83
Total Other Objects	\$14,578.55
Total 1000 Instruction	\$48,578,962.80

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,917,124.52	7,485,296.55	456,343.94	17,858,765.01
Total Personnel Services – Salaries	\$9,917,124.52	\$7,485,296.55	\$456,343.94	\$17,858,765.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,174.90	33,257.91	2,014.63	81,447.44
220 Social Security Contributions	737,380.54	556,746.17	34,176.32	1,328,303.03
230 PSERS Retirement Contributions	2,961,844.51	2,235,620.59	135,645.13	5,333,110.23
250 Unemployment Compensation	6,323.29			6,323.29
260 Workers' Compensation	88,123.85	45,500.41	2,076.62	135,700.88
270 Group Insurance – Self-Insurance	2,408,811.77	1,786,112.05	96,842.59	4,291,766.41
280 Other Post-Employment Benefits (OPEB)	496,669.82			496,669.82
Total Personnel Services – Employee Benefits	\$6,745,328.68	\$4,657,237.13	\$270,755.29	\$11,673,321.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,201.06	14,791.92		16,992.98
330 Other Professional Services			45,674.00	45,674.00
Total Purchased Professional and Technical Services	\$2,201.06	\$14,791.92	\$45,674.00	\$62,666.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	255.00	2,603.85		2,858.85
Total Purchased Property Services	\$255.00	\$2,603.85		\$2,858.85
500 Other Purchased Services				
510 Student Transportation Services	8,585.27	17,123.36		25,708.63
550 Printing and Binding	23,305.97	24,246.39		47,552.36
562 Tuition To Pennsylvania Charter Schools	2,043,011.84			2,043,011.84
563 Tuition To Nonpublic Schools	902.65			902.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,242.72		55,242.72
580 Travel	3,925.20	2,102.26		6,027.46
591 Services Purchased Locally	761,572.89	265,011.85		1,026,584.74
599 Other Miscellaneous Purchased Services	222,893.84	154,798.84		377,692.68
Total Other Purchased Services	\$3,064,197.66	\$518,525.42		\$3,582,723.08
600 Supplies				
610 General Supplies	176,780.66	135,225.81	58,802.20	370,808.67
630 Food	878.52	12,783.56		13,662.08
640 Books and Periodicals	60,530.96	74,868.90		135,399.86
650 Supplies & Fees – Technology Related		79.96		79.96
Total Supplies	\$238,190.14	\$222,958.23	\$58,802.20	\$519,950.57
700 Property				
752 Capital Equipment – Original and Additional	5,987.90	54,495.91		60,483.81
Total Property	\$5,987.90	\$54,495.91		\$60,483.81
800 Other Objects				
810 Dues and Fees		7,902.72		7,902.72
Total Other Objects		\$7,902.72		\$7,902.72
Total 1100 Regular Programs – Elementary / Secondary	\$19,973,284.96	\$12,963,811.73	\$831,575.43	\$33,768,672.12

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,917,124.52	7,485,296.55		17,402,421.07
Total Personnel Services – Salaries	\$9,917,124.52	\$7,485,296.55		\$17,402,421.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,174.90	33,257.91		79,432.81
220 Social Security Contributions	737,380.54	556,746.17		1,294,126.71
230 PSERS Retirement Contributions	2,961,844.51	2,235,620.59		5,197,465.10
250 Unemployment Compensation	6,323.29			6,323.29
260 Workers' Compensation	88,123.85	45,500.41		133,624.26
270 Group Insurance – Self-Insurance	2,408,811.77	1,786,112.05		4,194,923.82
280 Other Post-Employment Benefits (OPEB)	496,669.82			496,669.82
Total Personnel Services – Employee Benefits	\$6,745,328.68	\$4,657,237.13		\$11,402,565.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,201.06	14,791.92		16,992.98
Total Purchased Professional and Technical Services	\$2,201.06	\$14,791.92		\$16,992.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	255.00	2,603.85		2,858.85
Total Purchased Property Services	\$255.00	\$2,603.85		\$2,858.85
500 Other Purchased Services				
510 Student Transportation Services	8,585.27	17,123.36		25,708.63
550 Printing and Binding	23,305.97	24,246.39		47,552.36
562 Tuition To Pennsylvania Charter Schools	2,043,011.84			2,043,011.84
563 Tuition To Nonpublic Schools	902.65			902.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		55,242.72		55,242.72
580 Travel	3,925.20	2,102.26		6,027.46
591 Services Purchased Locally	761,572.89	265,011.85		1,026,584.74
599 Other Miscellaneous Purchased Services	222,893.84	154,798.84		377,692.68
Total Other Purchased Services	\$3,064,197.66	\$518,525.42		\$3,582,723.08
600 Supplies				
610 General Supplies	176,780.66	135,225.81		312,006.47
630 Food	878.52	12,783.56		13,662.08
640 Books and Periodicals	60,530.96	74,868.90		135,399.86
650 Supplies & Fees – Technology Related		79.96		79.96
Total Supplies	\$238,190.14	\$222,958.23		\$461,148.37
700 Property				
752 Capital Equipment – Original and Additional	5,987.90	54,495.91		60,483.81
Total Property	\$5,987.90	\$54,495.91		\$60,483.81
800 Other Objects				
810 Dues and Fees		7,902.72		7,902.72
Total Other Objects		\$7,902.72		\$7,902.72
Total 1110 Regular Programs	\$19,973,284.96	\$12,963,811.73		\$32,937,096.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			456,343.94	456,343.94
Total Personnel Services – Salaries			\$456,343.94	\$456,343.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,014.63	2,014.63
220 Social Security Contributions			34,176.32	34,176.32
230 PSERS Retirement Contributions			135,645.13	135,645.13
260 Workers' Compensation			2,076.62	2,076.62
270 Group Insurance – Self-Insurance			96,842.59	96,842.59
Total Personnel Services – Employee Benefits			\$270,755.29	\$270,755.29
300 Purchased Professional and Technical Services				
330 Other Professional Services			45,674.00	45,674.00
Total Purchased Professional and Technical Services			\$45,674.00	\$45,674.00
600 Supplies				
610 General Supplies			58,802.20	58,802.20
Total Supplies			\$58,802.20	\$58,802.20
Total 1190 Federally-Funded Regular Programs			\$831,575.43	\$831,575.43

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General Fund (10)**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,235,268.92	1,378,108.26	15,566.71	2,628,943.89
Total Personnel Services – Salaries	\$1,235,268.92	\$1,378,108.26	\$15,566.71	\$2,628,943.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,856.00	6,987.20		13,843.20
220 Social Security Contributions	91,979.98	102,028.18	1,190.85	195,199.01
230 PSERS Retirement Contributions	370,552.47	410,395.09	4,674.58	785,622.14
260 Workers' Compensation	5,655.54	6,306.70		11,962.24
270 Group Insurance – Self-Insurance	314,781.14	381,990.61		696,771.75
Total Personnel Services – Employee Benefits	\$789,825.13	\$907,707.78	\$5,865.43	\$1,703,398.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,819,491.71	1,786,841.61	612,310.04	4,218,643.36
329 Professional Educational Services – Other	26,180.00			26,180.00
330 Other Professional Services	562,913.22	386,662.63	1,347.00	950,922.85
Total Purchased Professional and Technical Services	\$2,408,584.93	\$2,173,504.24	\$613,657.04	\$5,195,746.21
500 Other Purchased Services				
510 Student Transportation Services		61,650.00		61,650.00
530 Communications	574.76	721.69		1,296.45
561 Tuition To Other School Districts Within the State	136,327.90	2,344.40		138,672.30
562 Tuition To Pennsylvania Charter Schools	1,514,461.69			1,514,461.69
563 Tuition To Nonpublic Schools	76,404.55	92,584.71		168,989.26
566 Tuition To Institutions of Higher Education and Technical Institutes		330.00		330.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	127,318.58			127,318.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		974.00		974.00
569 Tuition – Other		21,680.00		21,680.00
580 Travel	2,611.95	810.79	438.08	3,860.82
591 Services Purchased Locally	736,822.96	411,621.16		1,148,444.12
Total Other Purchased Services	\$2,594,522.39	\$592,716.75	\$438.08	\$3,187,677.22
600 Supplies				
610 General Supplies	27,417.26	9,628.52		37,045.78
640 Books and Periodicals	5,941.34	3,882.42		9,823.76
650 Supplies & Fees – Technology Related	6,802.67	7,080.33		13,883.00
Total Supplies	\$40,161.27	\$20,591.27		\$60,752.54
700 Property				
752 Capital Equipment – Original and Additional	7,837.13	10,765.40		18,602.53
Total Property	\$7,837.13	\$10,765.40		\$18,602.53
Total 1200 Special Programs – Elementary / Secondary	\$7,076,199.77	\$5,083,393.70	\$635,527.26	\$12,795,120.73

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,602.98	118,666.55	15,566.71	286,836.24
Total Personnel Services – Salaries	\$152,602.98	\$118,666.55	\$15,566.71	\$286,836.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	874.93	636.47		1,511.40
220 Social Security Contributions	11,380.11	8,874.70	1,190.85	21,445.66
230 PSERS Retirement Contributions	45,826.66	33,783.90	4,674.58	84,285.14
260 Workers' Compensation	729.18	576.11		1,305.29
270 Group Insurance – Self-Insurance	41,839.24	28,681.19		70,520.43
Total Personnel Services – Employee Benefits	\$100,650.12	\$72,552.37	\$5,865.43	\$179,067.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	346,548.83	549,895.31	56,217.60	952,661.74
330 Other Professional Services	73,452.96	102,233.56		175,686.52
Total Purchased Professional and Technical Services	\$420,001.79	\$652,128.87	\$56,217.60	\$1,128,348.26
500 Other Purchased Services				
530 Communications	574.76	721.69		1,296.45
562 Tuition To Pennsylvania Charter Schools	23,719.05			23,719.05
563 Tuition To Nonpublic Schools	10,983.00			10,983.00
580 Travel			70.73	70.73
Total Other Purchased Services	\$35,276.81	\$721.69	\$70.73	\$36,069.23
600 Supplies				
610 General Supplies	665.94	2,758.98		3,424.92
640 Books and Periodicals	3,031.92			3,031.92
Total Supplies	\$3,697.86	\$2,758.98		\$6,456.84
700 Property				
752 Capital Equipment – Original and Additional		2,125.87		2,125.87
Total Property		\$2,125.87		\$2,125.87
Total 1210 Life Skills Support	\$712,229.56	\$848,954.33	\$77,720.47	\$1,638,904.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,282.95	71,144.17		146,427.12
Total Personnel Services – Salaries	\$75,282.95	\$71,144.17		\$146,427.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	312.46	267.16		579.62
220 Social Security Contributions	5,659.19	5,345.83		11,005.02
230 PSERS Retirement Contributions	22,607.53	21,364.57		43,972.10
260 Workers' Compensation	342.63	323.78		666.41
270 Group Insurance – Self-Insurance	16,119.85	14,076.29		30,196.14
Total Personnel Services – Employee Benefits	\$45,041.66	\$41,377.63		\$86,419.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	144,946.21	137,055.45		282,001.66
329 Professional Educational Services – Other	26,180.00			26,180.00
330 Other Professional Services	253,654.51		1,347.00	255,001.51
Total Purchased Professional and Technical Services	\$424,780.72	\$137,055.45	\$1,347.00	\$563,183.17
500 Other Purchased Services				
580 Travel	(47.53)	(49.47)		(97.00)
Total Other Purchased Services	(\$47.53)	(\$49.47)		(\$97.00)
600 Supplies				
610 General Supplies	1,457.87	63.31		1,521.18
Total Supplies	\$1,457.87	\$63.31		\$1,521.18
Total 1220 Sensory Support	\$546,515.67	\$249,591.09	\$1,347.00	\$797,453.76

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,749.76	184,599.21		302,348.97
Total Personnel Services – Salaries	\$117,749.76	\$184,599.21		\$302,348.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	498.27	834.69		1,332.96
220 Social Security Contributions	8,755.55	13,722.46		22,478.01
230 PSERS Retirement Contributions	35,360.23	55,435.16		90,795.39
260 Workers' Compensation	535.70	840.09		1,375.79
270 Group Insurance – Self-Insurance	28,743.03	43,100.73		71,843.76
Total Personnel Services – Employee Benefits	\$73,892.78	\$113,933.13		\$187,825.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	655,967.18	805,795.57		1,461,762.75
330 Other Professional Services	126,185.47	82,139.76		208,325.23
Total Purchased Professional and Technical Services	\$782,152.65	\$887,935.33		\$1,670,087.98
500 Other Purchased Services				
510 Student Transportation Services		61,650.00		61,650.00
561 Tuition To Other School Districts Within the State	51,762.90	2,344.40		54,107.30
563 Tuition To Nonpublic Schools	61,501.15	78,165.11		139,666.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		974.00		974.00
569 Tuition – Other		13,980.00		13,980.00
Total Other Purchased Services	\$113,264.05	\$157,113.51		\$270,377.56
600 Supplies				
610 General Supplies	2,762.19			2,762.19
Total Supplies	\$2,762.19			\$2,762.19
Total 1230 Emotional Support	\$1,089,821.43	\$1,343,581.18		\$2,433,402.61

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	858,340.55	962,675.80		1,821,016.35
Total Personnel Services – Salaries	\$858,340.55	\$962,675.80		\$1,821,016.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,005.96	5,038.62		10,044.58
220 Social Security Contributions	63,906.65	71,094.79		135,001.44
230 PSERS Retirement Contributions	257,360.89	287,492.43		544,853.32
260 Workers' Compensation	3,905.51	4,379.89		8,285.40
270 Group Insurance – Self-Insurance	218,264.26	283,585.04		501,849.30
Total Personnel Services – Employee Benefits	\$548,443.27	\$651,590.77		\$1,200,034.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	350,832.28	189,437.28	321,625.78	861,895.34
330 Other Professional Services	35,732.27	125,859.82		161,592.09
Total Purchased Professional and Technical Services	\$386,564.55	\$315,297.10	\$321,625.78	\$1,023,487.43
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	84,565.00			84,565.00
562 Tuition To Pennsylvania Charter Schools	1,490,742.64			1,490,742.64
563 Tuition To Nonpublic Schools	3,920.40	14,419.60		18,340.00
566 Tuition To Institutions of Higher Education and Technical Institutes		330.00		330.00
569 Tuition – Other		7,700.00		7,700.00
580 Travel	2,659.48	860.26	367.35	3,887.09
591 Services Purchased Locally	736,822.96	411,621.16		1,148,444.12
Total Other Purchased Services	\$2,318,710.48	\$434,931.02	\$367.35	\$2,754,008.85
600 Supplies				
610 General Supplies	19,865.79	6,806.23		26,672.02
640 Books and Periodicals	2,909.42	3,882.42		6,791.84
Total Supplies	\$22,775.21	\$10,688.65		\$33,463.86
700 Property				
752 Capital Equipment – Original and Additional	487.65	990.07		1,477.72
Total Property	\$487.65	\$990.07		\$1,477.72
Total 1240 Academic Support	\$4,135,321.71	\$2,376,173.41	\$321,993.13	\$6,833,488.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	792,619.85	930,040.89		1,722,660.74
Total Personnel Services – Salaries	\$792,619.85	\$930,040.89		\$1,722,660.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,798.86	4,873.00		9,671.86
220 Social Security Contributions	58,964.87	68,704.43		127,669.30
230 PSERS Retirement Contributions	237,625.00	277,692.08		515,317.08
260 Workers' Compensation	3,606.47	4,231.45		7,837.92
270 Group Insurance – Self-Insurance	213,393.78	273,696.48		487,090.26
Total Personnel Services – Employee Benefits	\$518,388.98	\$629,197.44		\$1,147,586.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	350,832.28	189,437.28	321,625.78	861,895.34
330 Other Professional Services	26,759.57	26,072.52		52,832.09
Total Purchased Professional and Technical Services	\$377,591.85	\$215,509.80	\$321,625.78	\$914,727.43
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	84,565.00			84,565.00
562 Tuition To Pennsylvania Charter Schools	1,490,742.64			1,490,742.64
563 Tuition To Nonpublic Schools	3,920.40	14,419.60		18,340.00
569 Tuition – Other		7,700.00		7,700.00
580 Travel	2,659.48	860.26	367.35	3,887.09
591 Services Purchased Locally	736,822.96	411,621.16		1,148,444.12
Total Other Purchased Services	\$2,318,710.48	\$434,601.02	\$367.35	\$2,753,678.85
600 Supplies				
610 General Supplies	16,119.19	6,773.94		22,893.13
640 Books and Periodicals	2,909.42	3,882.42		6,791.84
Total Supplies	\$19,028.61	\$10,656.36		\$29,684.97
700 Property				
752 Capital Equipment – Original and Additional	487.65	990.07		1,477.72
Total Property	\$487.65	\$990.07		\$1,477.72
Total 1241 Learning Support – Public	\$4,026,827.42	\$2,220,995.58	\$321,993.13	\$6,569,816.13

General Fund (10)

1242 Learning Support – PRRI

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	8,972.70	99,787.30		108,760.00
Total Purchased Professional and Technical Services	\$8,972.70	\$99,787.30		\$108,760.00
Total 1242 Learning Support – PRRI	\$8,972.70	\$99,787.30		\$108,760.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,720.70	32,634.91		98,355.61
Total Personnel Services – Salaries	\$65,720.70	\$32,634.91		\$98,355.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	207.10	165.62		372.72
220 Social Security Contributions	4,941.78	2,390.36		7,332.14
230 PSERS Retirement Contributions	19,735.89	9,800.35		29,536.24
260 Workers' Compensation	299.04	148.44		447.48
270 Group Insurance – Self-Insurance	4,870.48	9,888.56		14,759.04
Total Personnel Services – Employee Benefits	\$30,054.29	\$22,393.33		\$52,447.62
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes		330.00		330.00
Total Other Purchased Services		\$330.00		\$330.00
600 Supplies				
610 General Supplies	3,746.60	32.29		3,778.89
Total Supplies	\$3,746.60	\$32.29		\$3,778.89
Total 1243 Gifted Support	\$99,521.59	\$55,390.53		\$154,912.12

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,292.68	41,022.53		72,315.21
Total Personnel Services – Salaries	\$31,292.68	\$41,022.53		\$72,315.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	164.38	210.26		374.64
220 Social Security Contributions	2,278.48	2,990.40		5,268.88
230 PSERS Retirement Contributions	9,397.16	12,319.03		21,716.19
260 Workers' Compensation	142.52	186.83		329.35
270 Group Insurance – Self-Insurance	9,814.76	12,547.36		22,362.12
Total Personnel Services – Employee Benefits	\$21,797.30	\$28,253.88		\$50,051.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,613.80			2,613.80
Total Purchased Professional and Technical Services	\$2,613.80			\$2,613.80
600 Supplies				
610 General Supplies	1,705.04			1,705.04
Total Supplies	\$1,705.04			\$1,705.04
Total 1260 Physical Support	\$57,408.82	\$69,276.41		\$126,685.23

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	235,245.74	67,800.64	234,466.66	537,513.04
330 Other Professional Services	37,638.75	2,832.50		40,471.25
Total Purchased Professional and Technical Services	\$272,884.49	\$70,633.14	\$234,466.66	\$577,984.29
Total 1270 Multi-Handicapped Support	\$272,884.49	\$70,633.14	\$234,466.66	\$577,984.29

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	39,090.03			39,090.03
	\$39,090.03			\$39,090.03
	\$39,090.03			\$39,090.03

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	44,247.64	36,857.36		81,105.00
330 Other Professional Services	36,249.26	73,596.99		109,846.25
Total Purchased Professional and Technical Services	\$80,496.90	\$110,454.35		\$190,951.25

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	127,318.58			127,318.58
Total Other Purchased Services	\$127,318.58			\$127,318.58

600 Supplies

610 General Supplies	960.43			960.43
650 Supplies & Fees – Technology Related	6,802.67	7,080.33		13,883.00
Total Supplies	\$7,763.10	\$7,080.33		\$14,843.43

700 Property

752 Capital Equipment – Original and Additional	7,349.48	7,649.46		14,998.94
Total Property	\$7,349.48	\$7,649.46		\$14,998.94
Total 1290 Special Programs - Other Support	\$222,928.06	\$125,184.14		\$348,112.20

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,705,566.15

1,705,566.15

Total Other Purchased Services

\$1,705,566.15

\$1,705,566.15

Total 1300 Vocational Education

\$1,705,566.15

\$1,705,566.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,754.40	40,435.60		45,190.00
Total Personnel Services – Salaries	\$4,754.40	\$40,435.60		\$45,190.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	360.22	3,089.55		3,449.77
230 PSERS Retirement Contributions	1,427.73	12,142.79		13,570.52
260 Workers’ Compensation	21.63	184.00		205.63
Total Personnel Services – Employee Benefits	\$1,809.58	\$15,416.34		\$17,225.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	431.06	548.44		979.50
330 Other Professional Services		160.00		160.00
390 Other Purchased Professional and Technical Services		8,873.75		8,873.75
Total Purchased Professional and Technical Services	\$431.06	\$9,582.19		\$10,013.25
500 Other Purchased Services				
510 Student Transportation Services		3,139.17		3,139.17
561 Tuition To Other School Districts Within the State		99,449.64		99,449.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,642.70	108,097.30		116,740.00
580 Travel		6,656.80		6,656.80
Total Other Purchased Services	\$8,642.70	\$217,342.91		\$225,985.61
600 Supplies				
610 General Supplies		3,872.00		3,872.00
Total Supplies		\$3,872.00		\$3,872.00
800 Other Objects				
890 Miscellaneous Expenditures		6,675.83		6,675.83
Total Other Objects		\$6,675.83		\$6,675.83
Total 1400 Other Instructional Programs – Elementary / Secondary	\$15,637.74	\$293,324.87		\$308,962.61

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,871.00	36,399.00		39,270.00
Total Personnel Services – Salaries	\$2,871.00	\$36,399.00		\$39,270.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	219.63	2,784.53		3,004.16
230 PSERS Retirement Contributions	862.16	10,930.59		11,792.75
260 Workers’ Compensation	13.06	165.61		178.67
Total Personnel Services – Employee Benefits	\$1,094.85	\$13,880.73		\$14,975.58
Total 1420 Summer School	\$3,965.85	\$50,279.73		\$54,245.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,883.40	2,276.60		4,160.00
Total Personnel Services – Salaries	\$1,883.40	\$2,276.60		\$4,160.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	140.59	170.38		310.97
230 PSERS Retirement Contributions	565.57	683.67		1,249.24
260 Workers’ Compensation	8.57	10.38		18.95
Total Personnel Services – Employee Benefits	\$714.73	\$864.43		\$1,579.16
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	431.06	548.44		979.50
Total Purchased Professional and Technical Services	\$431.06	\$548.44		\$979.50
Total 1430 Homebound Instruction	\$3,029.19	\$3,689.47		\$6,718.66

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		99,449.64		99,449.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,642.70	108,097.30		116,740.00
580 Travel		1,900.00		1,900.00
Total Other Purchased Services	\$8,642.70	\$209,446.94		\$218,089.64
Total 1440 Alternative Regular Education Programs	\$8,642.70	\$209,446.94		\$218,089.64

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

99,449.64

99,449.64

Total Other Purchased Services

\$99,449.64

\$99,449.64

Total 1441 Adjudicated / Court-Placed Programs

\$99,449.64

\$99,449.64

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,642.70	108,097.30		116,740.00
580 Travel		1,900.00		1,900.00
Total Other Purchased Services	\$8,642.70	\$109,997.30		\$118,640.00
Total 1442 Alternative Education Programs	\$8,642.70	\$109,997.30		\$118,640.00

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,760.00		1,760.00
Total Personnel Services – Salaries		\$1,760.00		\$1,760.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		134.64		134.64
230 PSERS Retirement Contributions		528.53		528.53
260 Workers’ Compensation		8.01		8.01
Total Personnel Services – Employee Benefits		\$671.18		\$671.18
300 Purchased Professional and Technical Services				
330 Other Professional Services		160.00		160.00
390 Other Purchased Professional and Technical Services		8,873.75		8,873.75
Total Purchased Professional and Technical Services		\$9,033.75		\$9,033.75
500 Other Purchased Services				
510 Student Transportation Services		3,139.17		3,139.17
580 Travel		4,756.80		4,756.80
Total Other Purchased Services		\$7,895.97		\$7,895.97
600 Supplies				
610 General Supplies		3,872.00		3,872.00
Total Supplies		\$3,872.00		\$3,872.00
800 Other Objects				
890 Miscellaneous Expenditures		6,675.83		6,675.83
Total Other Objects		\$6,675.83		\$6,675.83
Total 1450 Instructional Programs Outside the Established School Day		\$29,908.73		\$29,908.73

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

641.19

641.19

Total Purchased Professional and Technical Services

\$641.19

\$641.19

Total 1500 Nonpublic School Programs

\$641.19

\$641.19

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,843,270.27

Total Personnel Services – Salaries \$8,843,270.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 64,711.95

220 Social Security Contributions 632,502.16

230 PSERS Retirement Contributions 2,587,300.65

240 Tuition Reimbursement 223,437.60

260 Workers' Compensation 40,235.03

270 Group Insurance – Self-Insurance 2,106,239.58

280 Other Post-Employment Benefits (OPEB) 34,241.00

Total Personnel Services – Employee Benefits \$5,688,667.97

300 Purchased Professional and Technical Services

330 Other Professional Services 464,814.24

340 Technical Services 142,347.77

350 Security / Safety Services 166,985.96

Total Purchased Professional and Technical Services \$774,147.97

400 Purchased Property Services

410 Cleaning Services 49,673.40

420 Utility Services 873,428.81

430 Repairs and Maintenance Services 497,658.75

440 Rentals 269,055.42

460 Extermination Services 14,771.00

Total Purchased Property Services \$1,704,587.38

500 Other Purchased Services

513 Contracted Carriers 4,586,036.40

516 Student Transportation Services From the IU 6,559.38

520 Insurance – General 83,009.00

521 Fire Insurance 184,796.60

522 Automotive Liability Insurance 44,333.00

523 General Property and Liability Insurance 27,145.00

530 Communications 163,460.54

549 Other Advertising/Public Relations 6,096.83

550 Printing and Binding 20,135.37

580 Travel 43,685.63

595 IU Payments By Withholding 34,581.05

599 Other Miscellaneous Purchased Services 39,655.27

Total Other Purchased Services \$5,239,494.07

600 Supplies

610 General Supplies 540,539.98

620 Energy 199,078.69

630 Food 665.83

640 Books and Periodicals 669,018.55

650 Supplies & Fees – Technology Related (18.00)

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,409,285.05
700 Property	
752 Capital Equipment – Original and Additional	25,104.20
756 Capitalized Technology Hardware and Equipment – Original	195,945.69
758 Capitalized Technology Software - Original	26,874.42
762 Capitalized Equipment - Replacement	112,070.10
766 Capitalized Technology Hardware and Equipment – Replacement	1,117.81
Total Property	\$361,112.22
800 Other Objects	
810 Dues and Fees	122,728.89
890 Miscellaneous Expenditures	67,248.62
Total Other Objects	\$189,977.51
Total 2000 Support Services	\$24,210,542.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	539,567.07	577,196.02	986.58	1,296,471.47
Total Personnel Services – Salaries	\$539,567.07	\$577,196.02	\$986.58	\$1,296,471.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,097.41	3,213.42		6,338.48
220 Social Security Contributions	40,397.74	42,189.79	72.01	95,807.98
230 PSERS Retirement Contributions	159,783.12	171,835.76	296.27	383,622.88
260 Workers' Compensation	2,454.88	2,624.18	4.49	5,898.63
270 Group Insurance – Self-Insurance	102,419.06	167,205.01		318,021.33
Total Personnel Services – Employee Benefits	\$307,152.21	\$387,068.16	\$372.77	\$809,689.30
300 Purchased Professional and Technical Services				
330 Other Professional Services	87,817.90	64,459.12	76.00	176,659.87
Total Purchased Professional and Technical Services	\$87,817.90	\$64,459.12	\$76.00	\$176,659.87
500 Other Purchased Services				
580 Travel				4,069.95
Total Other Purchased Services				\$4,069.95
600 Supplies				
610 General Supplies	6,882.59	3,291.48		13,303.36
Total Supplies	\$6,882.59	\$3,291.48		\$13,303.36
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2100 Support Services – Students	\$941,419.77	\$1,032,014.78	\$1,435.35	\$2,300,233.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	403,726.65	499,023.80		902,750.45
Total Personnel Services – Salaries	\$403,726.65	\$499,023.80		\$902,750.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,288.85	2,531.80		3,820.65
220 Social Security Contributions	30,473.22	36,388.85		66,862.07
230 PSERS Retirement Contributions	118,990.26	149,124.38		268,114.64
260 Workers' Compensation	1,836.66	2,268.83		4,105.49
270 Group Insurance – Self-Insurance	55,345.03	141,141.32		196,486.35
Total Personnel Services – Employee Benefits	\$207,934.02	\$331,455.18		\$539,389.20
300 Purchased Professional and Technical Services				
330 Other Professional Services		39.52		39.52
Total Purchased Professional and Technical Services		\$39.52		\$39.52
600 Supplies				
610 General Supplies	2,717.79			2,717.79
Total Supplies	\$2,717.79			\$2,717.79
Total 2120 Guidance Services	\$614,378.46	\$830,518.50		\$1,444,896.96

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

71,829.79

Total Personnel Services – Salaries

\$71,829.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

384.22

220 Social Security Contributions

5,291.82

230 PSERS Retirement Contributions

19,685.41

260 Workers' Compensation

328.11

270 Group Insurance – Self-Insurance

13,863.56

Total Personnel Services – Employee Benefits

\$39,553.12

Total 2130 Attendance Services

\$111,382.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,840.42	41,803.06		177,643.48
Total Personnel Services – Salaries	\$135,840.42	\$41,803.06		\$177,643.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	808.56	274.86		1,083.42
220 Social Security Contributions	9,924.52	3,065.49		12,990.01
230 PSERS Retirement Contributions	40,792.86	12,553.41		53,346.27
260 Workers' Compensation	618.22	190.13		808.35
270 Group Insurance – Self-Insurance	47,074.03	15,497.39		62,571.42
Total Personnel Services – Employee Benefits	\$99,218.19	\$31,581.28		\$130,799.47
300 Purchased Professional and Technical Services				
330 Other Professional Services	87,817.90	64,419.60		152,237.50
Total Purchased Professional and Technical Services	\$87,817.90	\$64,419.60		\$152,237.50
600 Supplies				
610 General Supplies	4,164.80	3,291.48		7,456.28
Total Supplies	\$4,164.80	\$3,291.48		\$7,456.28
Total 2140 Psychological Services	\$327,041.31	\$141,095.42		\$468,136.73

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,644.08

Total Personnel Services – Salaries

\$54,644.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

298.91

220 Social Security Contributions

4,005.45

230 PSERS Retirement Contributions

16,409.71

260 Workers' Compensation

248.59

270 Group Insurance – Self-Insurance

13,863.70

Total Personnel Services – Employee Benefits

\$34,826.36

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

500 Other Purchased Services

580 Travel

3,132.35

Total Other Purchased Services

\$3,132.35

600 Supplies

610 General Supplies

645.78

Total Supplies

\$645.78

Total 2160 Social Work Services

\$94,748.57

General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			986.58	53,234.51

Total Personnel Services – Salaries			\$986.58	\$53,234.51
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				344.52
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220 Social Security Contributions			72.01	3,923.18
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230 PSERS Retirement Contributions			296.27	15,908.88
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260 Workers' Compensation			4.49	242.87
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270 Group Insurance – Self-Insurance				20,670.00
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Total Personnel Services – Employee Benefits			\$372.77	\$41,089.45
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300 Purchased Professional and Technical Services

330 Other Professional Services				22,806.85
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Total Purchased Professional and Technical Services				\$22,806.85
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500 Other Purchased Services

580 Travel				937.60
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Total Other Purchased Services				\$937.60
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600 Supplies

610 General Supplies				2,483.51
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Total Supplies				\$2,483.51
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800 Other Objects

810 Dues and Fees				40.00
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Total Other Objects				\$40.00
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Total 2170 Student Accounting Services			\$1,359.35	\$120,591.92
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General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		36,369.16		36,369.16

Total Personnel Services – Salaries		\$36,369.16		\$36,369.16
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		406.76		406.76
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220 Social Security Contributions		2,735.45		2,735.45
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230 PSERS Retirement Contributions		10,157.97		10,157.97
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260 Workers' Compensation		165.22		165.22
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270 Group Insurance – Self-Insurance		10,566.30		10,566.30
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Total Personnel Services – Employee Benefits		\$24,031.70		\$24,031.70
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300 Purchased Professional and Technical Services

330 Other Professional Services			76.00	76.00
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Total Purchased Professional and Technical Services			\$76.00	\$76.00
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Total 2190 Other Student Services		\$60,400.86	\$76.00	\$60,476.86
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	599,782.15	423,329.06	7,168.00	1,030,279.21
Total Personnel Services – Salaries	\$599,782.15	\$423,329.06	\$7,168.00	\$1,030,279.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,707.09	2,814.77		7,521.86
220 Social Security Contributions	43,940.18	31,413.31	540.18	75,893.67
230 PSERS Retirement Contributions	177,459.11	125,358.39	2,152.43	304,969.93
240 Tuition Reimbursement	130,592.92	89,079.68		219,672.60
260 Workers' Compensation	2,728.26	1,925.54	32.50	4,686.30
270 Group Insurance – Self-Insurance	147,523.93	71,440.81		218,964.74
Total Personnel Services – Employee Benefits	\$506,951.49	\$322,032.50	\$2,725.11	\$831,709.10
300 Purchased Professional and Technical Services				
330 Other Professional Services	23,737.90	6,580.15	40,361.51	70,679.56
Total Purchased Professional and Technical Services	\$23,737.90	\$6,580.15	\$40,361.51	\$70,679.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	752.82	1,494.83		2,247.65
Total Purchased Property Services	\$752.82	\$1,494.83		\$2,247.65
500 Other Purchased Services				
530 Communications	790.85	505.62		1,296.47
580 Travel	7,835.97	6,239.33	426.05	14,501.35
Total Other Purchased Services	\$8,626.82	\$6,744.95	\$426.05	\$15,797.82
600 Supplies				
610 General Supplies	13,994.96	15,041.60		29,036.56
630 Food	120.05	124.95		245.00
640 Books and Periodicals	278,808.64	129,508.87		408,317.51
650 Supplies & Fees – Technology Related	(8.82)	(9.18)		(18.00)
Total Supplies	\$292,914.83	\$144,666.24		\$437,581.07
700 Property				
752 Capital Equipment – Original and Additional	689.08	5,308.91		5,997.99
Total Property	\$689.08	\$5,308.91		\$5,997.99
800 Other Objects				
810 Dues and Fees	3,940.02	1,722.00		5,662.02
Total Other Objects	\$3,940.02	\$1,722.00		\$5,662.02
Total 2200 Support Services – Instructional Staff	\$1,437,395.11	\$911,878.64	\$50,680.67	\$2,399,954.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	82.55	167.61		250.16
Total Purchased Property Services	\$82.55	\$167.61		\$250.16
600 Supplies				
610 General Supplies	426.62	2,866.17		3,292.79
Total Supplies	\$426.62	\$2,866.17		\$3,292.79
700 Property				
752 Capital Equipment – Original and Additional	689.08	3,459.05		4,148.13
Total Property	\$689.08	\$3,459.05		\$4,148.13
Total 2220 Technology Support Services	\$1,198.25	\$6,492.83		\$7,691.08

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,584.81	180,236.36		497,821.17
Total Personnel Services – Salaries	\$317,584.81	\$180,236.36		\$497,821.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,667.38	593.30		2,260.68
220 Social Security Contributions	22,890.61	13,418.77		36,309.38
230 PSERS Retirement Contributions	94,312.16	53,066.42		147,378.58
260 Workers' Compensation	1,445.03	819.76		2,264.79
270 Group Insurance – Self-Insurance	96,779.46	28,209.38		124,988.84
Total Personnel Services – Employee Benefits	\$217,094.64	\$96,107.63		\$313,202.27
400 Purchased Property Services				
430 Repairs and Maintenance Services	670.27	1,327.22		1,997.49
Total Purchased Property Services	\$670.27	\$1,327.22		\$1,997.49
600 Supplies				
610 General Supplies	3,497.61	1,941.55		5,439.16
640 Books and Periodicals	45,628.69	34,121.40		79,750.09
Total Supplies	\$49,126.30	\$36,062.95		\$85,189.25
700 Property				
752 Capital Equipment – Original and Additional		1,849.86		1,849.86
Total Property		\$1,849.86		\$1,849.86
Total 2250 School Library Services	\$584,476.02	\$315,584.02		\$900,060.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	269,329.99	228,363.92	2,240.00	499,933.91
Total Personnel Services – Salaries	\$269,329.99	\$228,363.92	\$2,240.00	\$499,933.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,015.49	2,193.01		5,208.50
220 Social Security Contributions	20,065.23	16,868.09	164.09	37,097.41
230 PSERS Retirement Contributions	79,282.48	67,868.76	672.56	147,823.80
260 Workers' Compensation	1,224.98	1,038.89	10.08	2,273.95
270 Group Insurance – Self-Insurance	50,744.47	43,231.43		93,975.90
Total Personnel Services – Employee Benefits	\$154,332.65	\$131,200.18	\$846.73	\$286,379.56
300 Purchased Professional and Technical Services				
330 Other Professional Services	23,737.90	6,580.15		30,318.05
Total Purchased Professional and Technical Services	\$23,737.90	\$6,580.15		\$30,318.05
500 Other Purchased Services				
530 Communications	790.85	505.62		1,296.47
580 Travel	1,329.53	1,385.92		2,715.45
Total Other Purchased Services	\$2,120.38	\$1,891.54		\$4,011.92
600 Supplies				
610 General Supplies	10,070.73	10,233.88		20,304.61
640 Books and Periodicals	233,179.95	95,387.47		328,567.42
650 Supplies & Fees – Technology Related	(8.82)	(9.18)		(18.00)
Total Supplies	\$243,241.86	\$105,612.17		\$348,854.03
800 Other Objects				
810 Dues and Fees	3,332.72	489.00		3,821.72
Total Other Objects	\$3,332.72	\$489.00		\$3,821.72
Total 2260 Instruction and Curriculum Development Services	\$696,095.50	\$474,136.96	\$3,086.73	\$1,173,319.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,867.35	14,728.78	4,928.00	32,524.13
Total Personnel Services – Salaries	\$12,867.35	\$14,728.78	\$4,928.00	\$32,524.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24.22	28.46		52.68
220 Social Security Contributions	984.34	1,126.45	376.09	2,486.88
230 PSERS Retirement Contributions	3,864.47	4,423.21	1,479.87	9,767.55
240 Tuition Reimbursement	130,592.92	89,079.68		219,672.60
260 Workers' Compensation	58.25	66.89	22.42	147.56
Total Personnel Services – Employee Benefits	\$135,524.20	\$94,724.69	\$1,878.38	\$232,127.27
300 Purchased Professional and Technical Services				
330 Other Professional Services			40,361.51	40,361.51
Total Purchased Professional and Technical Services			\$40,361.51	\$40,361.51
500 Other Purchased Services				
580 Travel	6,506.44	4,853.41	426.05	11,785.90
Total Other Purchased Services	\$6,506.44	\$4,853.41	\$426.05	\$11,785.90
600 Supplies				
630 Food	120.05	124.95		245.00
Total Supplies	\$120.05	\$124.95		\$245.00
Total 2270 Instructional Staff Professional Development Services	\$155,018.04	\$114,431.83	\$47,593.94	\$317,043.81

General Fund (10)

2290 Other Instructional Staff Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

607.30

1,233.00

1,840.30

\$607.30

\$1,233.00

\$1,840.30

\$607.30

\$1,233.00

\$1,840.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	959,259.86	939,182.64		2,425,715.46
Total Personnel Services – Salaries	\$959,259.86	\$939,182.64		\$2,425,715.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,001.09	10,052.68		22,542.75
220 Social Security Contributions	67,935.39	67,424.98		164,918.25
230 PSERS Retirement Contributions	279,336.24	273,092.42		706,122.90
260 Workers' Compensation	4,361.68	4,262.91		11,030.17
270 Group Insurance – Self-Insurance	152,988.22	201,537.62		420,036.36
280 Other Post-Employment Benefits (OPEB)	17,462.91	16,778.09		34,241.00
Total Personnel Services – Employee Benefits	\$530,085.53	\$573,148.70		\$1,358,891.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				174,581.41
Total Purchased Professional and Technical Services				\$174,581.41
500 Other Purchased Services				
520 Insurance – General				83,009.00
530 Communications	19,035.96	12,694.95		33,027.36
549 Other Advertising/Public Relations				439.88
550 Printing and Binding		814.00		19,675.00
580 Travel	1,430.00	4,234.96		12,610.81
599 Other Miscellaneous Purchased Services	11,681.91	10,112.11		21,794.02
Total Other Purchased Services	\$32,147.87	\$27,856.02		\$170,556.07
600 Supplies				
610 General Supplies	(1,493.77)	9,887.72		21,930.95
630 Food				385.85
640 Books and Periodicals	725.28	523.69		2,763.37
Total Supplies	(\$768.49)	\$10,411.41		\$25,080.17
800 Other Objects				
810 Dues and Fees	1,044.85	2,836.15		21,426.00
890 Miscellaneous Expenditures	6,928.03	4,677.29		32,088.46
Total Other Objects	\$7,972.88	\$7,513.44		\$53,514.46
Total 2300 Support Services – Administration	\$1,528,697.65	\$1,558,112.21		\$4,208,339.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

Total Purchased Professional and Technical Services

\$6,000.00

500 Other Purchased Services

520 Insurance – General

82,740.00

549 Other Advertising/Public Relations

310.88

580 Travel

524.45

Total Other Purchased Services

\$83,575.33

600 Supplies

610 General Supplies

867.76

640 Books and Periodicals

312.00

Total Supplies

\$1,179.76

800 Other Objects

810 Dues and Fees

13,795.00

890 Miscellaneous Expenditures

18,994.88

Total Other Objects

\$32,789.88

Total 2310 Board Services

\$123,544.97

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

269.00

Total Other Purchased Services

\$269.00

Total 2320 Board Treasurer Services

\$269.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				85,901.84
Total Purchased Professional and Technical Services				\$85,901.84
500 <u>Other Purchased Services</u>				
530 Communications				1,296.45
Total Other Purchased Services				\$1,296.45
600 <u>Supplies</u>				
640 Books and Periodicals				583.00
Total Supplies				\$583.00
Total 2330 Tax Assessment and Collection Services				\$87,781.29

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

53,371.06

Total Purchased Professional and Technical Services

\$53,371.06

Total 2350 Legal and Accounting Services

\$53,371.06

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 527,232.96

Total Personnel Services – Salaries \$527,232.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,488.98

220 Social Security Contributions 29,554.92

230 PSERS Retirement Contributions 153,682.23

260 Workers' Compensation 2,405.40

270 Group Insurance – Self-Insurance 65,510.52

Total Personnel Services – Employee Benefits \$255,642.05

300 Purchased Professional and Technical Services

330 Other Professional Services 29,308.51

Total Purchased Professional and Technical Services \$29,308.51

500 Other Purchased Services

530 Communications 1,058.77 1,101.98 2,160.75

549 Other Advertising/Public Relations 129.00

550 Printing and Binding 18,861.00

580 Travel 6,421.40

Total Other Purchased Services \$1,058.77 \$1,101.98 \$27,572.15

600 Supplies

610 General Supplies 12,669.24

630 Food 385.85

640 Books and Periodicals 619.40

Total Supplies \$13,674.49

800 Other Objects

810 Dues and Fees 3,750.00

890 Miscellaneous Expenditures 1,488.26

Total Other Objects \$5,238.26

Total 2360 Office of the Superintendent / Executive Director Services \$1,058.77 \$1,101.98 \$858,668.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				40.00
Total Personnel Services – Salaries				\$40.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2.96
230 PSERS Retirement Contributions				12.01
260 Workers’ Compensation				0.18
Total Personnel Services – Employee Benefits				\$15.15
Total 2370 Community Relations Services				\$55.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	959,259.86	939,182.64		1,898,442.50
Total Personnel Services – Salaries	\$959,259.86	\$939,182.64		\$1,898,442.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,001.09	10,052.68		18,053.77
220 Social Security Contributions	67,935.39	67,424.98		135,360.37
230 PSERS Retirement Contributions	279,336.24	273,092.42		552,428.66
260 Workers' Compensation	4,361.68	4,262.91		8,624.59
270 Group Insurance – Self-Insurance	152,988.22	201,537.62		354,525.84
280 Other Post-Employment Benefits (OPEB)	17,462.91	16,778.09		34,241.00
Total Personnel Services – Employee Benefits	\$530,085.53	\$573,148.70		\$1,103,234.23
500 Other Purchased Services				
530 Communications	17,977.19	11,592.97		29,570.16
550 Printing and Binding		814.00		814.00
580 Travel	1,430.00	4,234.96		5,664.96
599 Other Miscellaneous Purchased Services	11,681.91	10,112.11		21,794.02
Total Other Purchased Services	\$31,089.10	\$26,754.04		\$57,843.14
600 Supplies				
610 General Supplies	(1,493.77)	9,887.72		8,393.95
640 Books and Periodicals	725.28	523.69		1,248.97
Total Supplies	(\$768.49)	\$10,411.41		\$9,642.92
800 Other Objects				
810 Dues and Fees	1,044.85	2,836.15		3,881.00
890 Miscellaneous Expenditures	6,928.03	4,677.29		11,605.32
Total Other Objects	\$7,972.88	\$7,513.44		\$15,486.32
Total 2380 Office of the Principal Services	\$1,527,638.88	\$1,557,010.23		\$3,084,649.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				525,172.98
Total Personnel Services – Salaries				\$525,172.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,588.04
220 Social Security Contributions				39,329.41
230 PSERS Retirement Contributions				149,705.64
260 Workers' Compensation				2,394.12
270 Group Insurance – Self-Insurance				127,473.31
Total Personnel Services – Employee Benefits				\$321,490.52
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,503.70
Total Purchased Professional and Technical Services				\$10,503.70
400 Purchased Property Services				
410 Cleaning Services				83.07
430 Repairs and Maintenance Services				485.04
Total Purchased Property Services				\$568.11
500 Other Purchased Services				
580 Travel				270.00
599 Other Miscellaneous Purchased Services				17,796.30
Total Other Purchased Services				\$18,066.30
600 Supplies				
610 General Supplies				14,894.23
640 Books and Periodicals				9,972.00
Total Supplies				\$24,866.23
700 Property				
752 Capital Equipment – Original and Additional				507.99
Total Property				\$507.99
Total 2400 Support Services – Pupil Health				\$901,175.83

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

378.30

Total Purchased Professional and Technical Services

\$378.30

400 Purchased Property Services

410 Cleaning Services

83.07

430 Repairs and Maintenance Services

485.04

Total Purchased Property Services

\$568.11

600 Supplies

610 General Supplies

7,242.68

Total Supplies

\$7,242.68

700 Property

752 Capital Equipment – Original and Additional

507.99

Total Property

\$507.99

Total 2420 Medical Services

\$8,697.08

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,125.40

Total Purchased Professional and Technical Services

\$10,125.40

600 Supplies

610 General Supplies

858.08

Total Supplies

\$858.08

Total 2430 Dental Services

\$10,983.48

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				525,172.98
Total Personnel Services – Salaries				\$525,172.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,588.04
220 Social Security Contributions				39,329.41
230 PSERS Retirement Contributions				149,705.64
260 Workers' Compensation				2,394.12
270 Group Insurance – Self-Insurance				127,473.31
Total Personnel Services – Employee Benefits				\$321,490.52
500 Other Purchased Services				
580 Travel				270.00
599 Other Miscellaneous Purchased Services				17,796.30
Total Other Purchased Services				\$18,066.30
600 Supplies				
610 General Supplies				6,793.47
640 Books and Periodicals				9,972.00
Total Supplies				\$16,765.47
Total 2440 Nursing Services				\$881,495.27

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 624,322.16

Total Personnel Services – Salaries \$624,322.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,658.50

220 Social Security Contributions 42,941.56

230 PSERS Retirement Contributions 181,494.98

260 Workers' Compensation 2,943.33

270 Group Insurance – Self-Insurance 94,129.26

Total Personnel Services – Employee Benefits \$326,167.63

300 Purchased Professional and Technical Services

330 Other Professional Services 21,900.00

340 Technical Services 10,646.91

Total Purchased Professional and Technical Services \$32,546.91

500 Other Purchased Services

530 Communications 5,640.79

549 Other Advertising/Public Relations 67.94

550 Printing and Binding 7.89

580 Travel 623.55

599 Other Miscellaneous Purchased Services 64.95

Total Other Purchased Services \$6,405.12

600 Supplies

610 General Supplies 9,899.42

640 Books and Periodicals 546.00

Total Supplies \$10,445.42

800 Other Objects

810 Dues and Fees 93,637.13

890 Miscellaneous Expenditures 573.69

Total Other Objects \$94,210.82

Total 2500 Support Services – Business \$1,094,098.06

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 530,078.35

Total Personnel Services – Salaries \$530,078.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,710.14

220 Social Security Contributions 36,067.17

230 PSERS Retirement Contributions 153,824.40

260 Workers' Compensation 2,522.70

270 Group Insurance – Self-Insurance 68,663.22

Total Personnel Services – Employee Benefits \$264,787.63

300 Purchased Professional and Technical Services

330 Other Professional Services 21,900.00

340 Technical Services 10,646.91

Total Purchased Professional and Technical Services \$32,546.91

500 Other Purchased Services

530 Communications 5,640.79

549 Other Advertising/Public Relations 67.94

550 Printing and Binding 7.89

580 Travel 623.55

599 Other Miscellaneous Purchased Services 64.95

Total Other Purchased Services \$6,405.12

600 Supplies

610 General Supplies 9,899.42

640 Books and Periodicals 546.00

Total Supplies \$10,445.42

800 Other Objects

810 Dues and Fees 93,637.13

890 Miscellaneous Expenditures 573.69

Total Other Objects \$94,210.82

Total 2510 Fiscal Services \$938,474.25

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 217,993.80

Total Personnel Services – Salaries \$217,993.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,635.00

220 Social Security Contributions 10,593.52

230 PSERS Retirement Contributions 63,039.05

260 Workers' Compensation 991.11

270 Group Insurance – Self-Insurance 22,362.12

Total Personnel Services – Employee Benefits \$98,620.80

300 Purchased Professional and Technical Services

340 Technical Services 10,646.91

Total Purchased Professional and Technical Services \$10,646.91

500 Other Purchased Services

530 Communications 864.30

549 Other Advertising/Public Relations 67.94

550 Printing and Binding 7.89

580 Travel 623.55

599 Other Miscellaneous Purchased Services 64.95

Total Other Purchased Services \$1,628.63

600 Supplies

610 General Supplies 7,733.56

640 Books and Periodicals 546.00

Total Supplies \$8,279.56

800 Other Objects

810 Dues and Fees 5,039.05

890 Miscellaneous Expenditures 573.69

Total Other Objects \$5,612.74

Total 2511 Supervision of Fiscal Services - Head of Component \$342,782.44

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,856.34
Total Personnel Services – Salaries				\$117,856.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				400.50
220 Social Security Contributions				9,488.64
230 PSERS Retirement Contributions				35,457.39
260 Workers' Compensation				570.88
270 Group Insurance – Self-Insurance				15,589.71
Total Personnel Services – Employee Benefits				\$61,507.12
500 Other Purchased Services				
530 Communications				2,160.75
Total Other Purchased Services				\$2,160.75
600 Supplies				
610 General Supplies				391.31
Total Supplies				\$391.31
800 Other Objects				
810 Dues and Fees				86,386.63
Total Other Objects				\$86,386.63
Total 2513 Receiving and Disbursing Funds Services				\$268,302.15

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,030.12

Total Personnel Services – Salaries

\$70,030.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

347.76

220 Social Security Contributions

5,199.24

230 PSERS Retirement Contributions

21,029.97

260 Workers' Compensation

318.60

270 Group Insurance – Self-Insurance

17,715.42

Total Personnel Services – Employee Benefits

\$44,610.99

500 Other Purchased Services

530 Communications

1,728.60

Total Other Purchased Services

\$1,728.60

600 Supplies

610 General Supplies

1,774.55

Total Supplies

\$1,774.55

Total 2514 Payroll Services

\$118,144.26

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

124,198.09

Total Personnel Services – Salaries

\$124,198.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,326.88

220 Social Security Contributions

10,785.77

230 PSERS Retirement Contributions

34,297.99

260 Workers' Compensation

642.11

270 Group Insurance – Self-Insurance

12,995.97

Total Personnel Services – Employee Benefits

\$60,048.72

500 Other Purchased Services

530 Communications

864.30

Total Other Purchased Services

\$864.30

800 Other Objects

810 Dues and Fees

2,211.45

Total Other Objects

\$2,211.45

Total 2515 Financial Accounting Services

\$187,322.56

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,900.00

Total Purchased Professional and Technical Services

\$21,900.00

Total 2516 Internal Auditing Services

\$21,900.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

22.84

Total Other Purchased Services

\$22.84

Total 2519 Other Fiscal Services

\$22.84

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,294.46

Total Personnel Services – Salaries

\$19,294.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.20

220 Social Security Contributions

1,445.22

230 PSERS Retirement Contributions

5,794.21

260 Workers' Compensation

87.89

270 Group Insurance – Self-Insurance

4,679.76

Total Personnel Services – Employee Benefits

\$12,098.28

Total 2530 Warehousing and Distributing Services

\$31,392.74

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,949.35

Total Personnel Services – Salaries

\$74,949.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

857.16

220 Social Security Contributions

5,429.17

230 PSERS Retirement Contributions

21,876.37

260 Workers' Compensation

332.74

270 Group Insurance – Self-Insurance

20,786.28

Total Personnel Services – Employee Benefits

\$49,281.72

Total 2590 Other Support Services – Business

\$124,231.07

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$35,511.05

Total 2600 Operation and Maintenance of Plant Services

\$185,873.96

\$224,749.33

\$6,390,429.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,195.80
Total Personnel Services – Salaries				\$345,195.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,814.40
220 Social Security Contributions				20,063.19
230 PSERS Retirement Contributions				88,665.54
260 Workers' Compensation				1,390.07
270 Group Insurance – Self-Insurance				31,721.40
Total Personnel Services – Employee Benefits				\$143,654.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				549.00
Total Purchased Professional and Technical Services				\$549.00
500 Other Purchased Services				
530 Communications				248.95
549 Other Advertising/Public Relations				1,427.86
550 Printing and Binding				452.48
580 Travel				1,000.77
Total Other Purchased Services				\$3,130.06
600 Supplies				
610 General Supplies	549.07	571.49		1,120.56
640 Books and Periodicals				494.00
Total Supplies	\$549.07	\$571.49		\$1,614.56
700 Property				
752 Capital Equipment – Original and Additional				405.97
Total Property				\$405.97
800 Other Objects				
810 Dues and Fees				1,054.74
890 Miscellaneous Expenditures				28,515.62
Total Other Objects				\$29,570.36
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$549.07	\$571.49		\$524,120.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,195.80
Total Personnel Services – Salaries				\$345,195.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,814.40
220 Social Security Contributions				20,063.19
230 PSERS Retirement Contributions				88,665.54
260 Workers' Compensation				1,390.07
270 Group Insurance – Self-Insurance				31,721.40
Total Personnel Services – Employee Benefits				\$143,654.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				549.00
Total Purchased Professional and Technical Services				\$549.00
500 Other Purchased Services				
530 Communications				248.95
549 Other Advertising/Public Relations				1,427.86
550 Printing and Binding				452.48
580 Travel				1,000.77
Total Other Purchased Services				\$3,130.06
600 Supplies				
610 General Supplies	549.07	571.49		1,120.56
640 Books and Periodicals				494.00
Total Supplies	\$549.07	\$571.49		\$1,614.56
700 Property				
752 Capital Equipment – Original and Additional				405.97
Total Property				\$405.97
800 Other Objects				
810 Dues and Fees				1,054.74
890 Miscellaneous Expenditures				28,515.62
Total Other Objects				\$29,570.36
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$549.07	\$571.49		\$524,120.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,204,452.67
Total Personnel Services – Salaries				\$1,204,452.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,844.41
220 Social Security Contributions				90,187.19
230 PSERS Retirement Contributions				359,509.75
260 Workers' Compensation				5,574.53
270 Group Insurance – Self-Insurance				499,851.30
Total Personnel Services – Employee Benefits				\$963,967.18
400 Purchased Property Services				
410 Cleaning Services				49,191.74
420 Utility Services				873,428.81
430 Repairs and Maintenance Services				391,447.09
440 Rentals				20,722.89
460 Extermination Services				14,771.00
Total Purchased Property Services				\$1,349,561.53
500 Other Purchased Services				
521 Fire Insurance				184,796.60
523 General Property and Liability Insurance				27,145.00
580 Travel				90.00
Total Other Purchased Services				\$212,031.60
600 Supplies				
610 General Supplies	151,641.25	148,751.69		300,392.94
620 Energy				180,825.56
Total Supplies	\$151,641.25	\$148,751.69		\$481,218.50
700 Property				
752 Capital Equipment – Original and Additional				17,856.12
762 Capitalized Equipment - Replacement				65,331.20
Total Property				\$83,187.32
800 Other Objects				
810 Dues and Fees				909.00
890 Miscellaneous Expenditures				5,031.69
Total Other Objects				\$5,940.69
Total 2620 Operation of Buildings Services	\$151,641.25	\$148,751.69		\$4,300,359.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,855.35
Total Personnel Services – Salaries				\$100,855.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				662.20
220 Social Security Contributions				7,391.87
230 PSERS Retirement Contributions				30,286.43
260 Workers' Compensation				459.70
270 Group Insurance – Self-Insurance				44,724.24
Total Personnel Services – Employee Benefits				\$83,524.44
400 Purchased Property Services				
410 Cleaning Services				398.59
430 Repairs and Maintenance Services				83,287.05
Total Purchased Property Services				\$83,685.64
600 Supplies				
610 General Supplies	22,713.19	64,007.94		86,721.13
Total Supplies	\$22,713.19	\$64,007.94		\$86,721.13
Total 2630 Care and Upkeep of Grounds Services	\$22,713.19	\$64,007.94		\$354,786.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				405,300.02
Total Personnel Services – Salaries				\$405,300.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,086.56
220 Social Security Contributions				30,113.38
230 PSERS Retirement Contributions				121,652.41
260 Workers' Compensation				1,843.45
270 Group Insurance – Self-Insurance				115,203.60
Total Personnel Services – Employee Benefits				\$270,899.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				12.95
440 Rentals				248,332.53
Total Purchased Property Services				\$248,345.48
600 Supplies				
610 General Supplies	1,675.56	1,743.94		3,419.50
Total Supplies	\$1,675.56	\$1,743.94		\$3,419.50
Total 2640 Care and Upkeep of Equipment Services	\$1,675.56	\$1,743.94		\$927,964.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,194.01
Total Purchased Property Services				\$19,194.01
600 Supplies				
610 General Supplies	9,294.89	9,674.27		18,969.16
Total Supplies	\$9,294.89	\$9,674.27		\$18,969.16
700 Property				
752 Capital Equipment – Original and Additional				156.99
762 Capitalized Equipment - Replacement				46,182.40
Total Property				\$46,339.39
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$9,294.89	\$9,674.27		\$84,502.56

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,764.60

Total Personnel Services – Salaries

\$19,764.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

90.96

220 Social Security Contributions

1,415.30

230 PSERS Retirement Contributions

5,673.45

260 Workers' Compensation

86.06

270 Group Insurance – Self-Insurance

4,679.52

Total Personnel Services – Employee Benefits

\$11,945.29

300 Purchased Professional and Technical Services

350 Security / Safety Services

166,985.96

Total Purchased Professional and Technical Services

\$166,985.96

Total 2660 Safety and Security Services

\$198,695.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,029.36
Total Personnel Services – Salaries				\$122,029.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,374.21
220 Social Security Contributions				9,084.82
230 PSERS Retirement Contributions				36,270.97
260 Workers' Compensation				555.15
270 Group Insurance – Self-Insurance				41,572.56
Total Personnel Services – Employee Benefits				\$88,857.71
300 Purchased Professional and Technical Services				
340 Technical Services				36,193.00
Total Purchased Professional and Technical Services				\$36,193.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				502.93
Total Purchased Property Services				\$502.93
500 Other Purchased Services				
513 Contracted Carriers			38,565.29	4,586,036.40
516 Student Transportation Services From the IU				6,559.38
522 Automotive Liability Insurance				44,333.00
580 Travel				250.86
Total Other Purchased Services			\$38,565.29	\$4,637,179.64
600 Supplies				
610 General Supplies				2,580.41
620 Energy				18,253.13
Total Supplies				\$20,833.54
800 Other Objects				
890 Miscellaneous Expenditures				1,029.16
Total Other Objects				\$1,029.16
Total 2700 Student Transportation Services			\$38,565.29	\$4,906,625.34

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,029.36

Total Personnel Services – Salaries

\$122,029.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,374.21

220 Social Security Contributions

9,084.82

230 PSERS Retirement Contributions

36,270.97

260 Workers' Compensation

555.15

270 Group Insurance – Self-Insurance

41,572.56

Total Personnel Services – Employee Benefits

\$88,857.71

300 Purchased Professional and Technical Services

340 Technical Services

36,193.00

Total Purchased Professional and Technical Services

\$36,193.00

500 Other Purchased Services

580 Travel

250.86

Total Other Purchased Services

\$250.86

600 Supplies

610 General Supplies

2,580.41

Total Supplies

\$2,580.41

800 Other Objects

890 Miscellaneous Expenditures

510.00

Total Other Objects

\$510.00

Total 2710 Supervision of Student Transportation Services

\$250,421.34

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,029.36

Total Personnel Services – Salaries

\$122,029.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,374.21

220 Social Security Contributions

9,084.82

230 PSERS Retirement Contributions

36,270.97

260 Workers' Compensation

555.15

270 Group Insurance – Self-Insurance

41,572.56

Total Personnel Services – Employee Benefits

\$88,857.71

300 Purchased Professional and Technical Services

340 Technical Services

36,193.00

Total Purchased Professional and Technical Services

\$36,193.00

500 Other Purchased Services

580 Travel

250.86

Total Other Purchased Services

\$250.86

600 Supplies

610 General Supplies

2,580.41

Total Supplies

\$2,580.41

800 Other Objects

890 Miscellaneous Expenditures

510.00

Total Other Objects

\$510.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$250,421.34

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

38,565.29

3,285,921.22

516 Student Transportation Services From the IU

6,559.38

522 Automotive Liability Insurance

44,333.00

Total Other Purchased Services

\$38,565.29

\$3,336,813.60

800 Other Objects

890 Miscellaneous Expenditures

389.37

Total Other Objects

\$389.37

Total 2720 Vehicle Operation Services

\$38,565.29

\$3,337,202.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				502.93
Total Purchased Property Services				\$502.93
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				176,646.44
Total Other Purchased Services				\$176,646.44
600 <u>Supplies</u>				
620 Energy				18,253.13
Total Supplies				\$18,253.13
Total 2740 Vehicle Servicing and Maintenance Services				\$195,402.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,123,468.74
Total Other Purchased Services				\$1,123,468.74
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				129.79
Total Other Objects				\$129.79
Total 2750 Nonpublic Transportation				\$1,123,598.53

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				64,105.94
Total Personnel Services – Salaries				\$64,105.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				739.08
220 Social Security Contributions				4,705.37
230 PSERS Retirement Contributions				19,250.99
240 Tuition Reimbursement				3,765.00
260 Workers' Compensation				291.74
270 Group Insurance – Self-Insurance				19,336.08
Total Personnel Services – Employee Benefits				\$48,088.26
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,763.00
Total Purchased Professional and Technical Services				\$9,763.00
500 Other Purchased Services				
530 Communications				2,160.73
549 Other Advertising/Public Relations				4,161.15
580 Travel				838.71
Total Other Purchased Services				\$7,160.59
600 Supplies				
610 General Supplies				3,964.75
630 Food				34.98
640 Books and Periodicals				893.00
Total Supplies				\$4,892.73
700 Property				
762 Capitalized Equipment - Replacement				556.50
Total Property				\$556.50
800 Other Objects				
890 Miscellaneous Expenditures				10.00
Total Other Objects				\$10.00
Total 2830 Staff Services				\$134,577.02

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,763.00

Total Purchased Professional and Technical Services

\$9,763.00

500 Other Purchased Services

530 Communications

2,160.73

549 Other Advertising/Public Relations

4,161.15

580 Travel

838.71

Total Other Purchased Services

\$7,160.59

600 Supplies

610 General Supplies

3,964.75

630 Food

34.98

640 Books and Periodicals

893.00

Total Supplies

\$4,892.73

700 Property

762 Capitalized Equipment - Replacement

556.50

Total Property

\$556.50

800 Other Objects

890 Miscellaneous Expenditures

10.00

Total Other Objects

\$10.00

Total 2832 Recruitment and Placement Services

\$22,382.82

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

64,105.94

Total Personnel Services – Salaries

\$64,105.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

739.08

220 Social Security Contributions

4,705.37

230 PSERS Retirement Contributions

19,250.99

260 Workers' Compensation

291.74

270 Group Insurance – Self-Insurance

19,336.08

Total Personnel Services – Employee Benefits

\$44,323.26

Total 2833 Staff Accounting Services

\$108,429.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				3,765.00
Total Personnel Services – Employee Benefits				\$3,765.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,765.00

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 679,605.25

Total Personnel Services – Salaries \$679,605.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,450.50

220 Social Security Contributions 50,650.17

230 PSERS Retirement Contributions 200,074.78

260 Workers' Compensation 3,081.78

270 Group Insurance – Self-Insurance 170,525.88

Total Personnel Services – Employee Benefits \$429,783.11

300 Purchased Professional and Technical Services

330 Other Professional Services 177.70

340 Technical Services 95,507.86

Total Purchased Professional and Technical Services \$95,685.56

400 Purchased Property Services

430 Repairs and Maintenance Services 482.03

Total Purchased Property Services \$482.03

500 Other Purchased Services

530 Communications 121,086.24

580 Travel 9,429.63

Total Other Purchased Services \$130,515.87

600 Supplies

610 General Supplies 34,307.01

640 Books and Periodicals 246,032.67

Total Supplies \$280,339.68

700 Property

752 Capital Equipment – Original and Additional 179.14

756 Capitalized Technology Hardware and Equipment – Original 195,945.69

758 Capitalized Technology Software - Original 26,874.42

766 Capitalized Technology Hardware and Equipment – Replacement 1,117.81

Total Property \$224,117.06

Total 2840 Data Processing Services \$1,840,528.56

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

34,581.05

Total Other Purchased Services

\$34,581.05

Total 2900 Other Support Services

\$34,581.05

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

34,581.05

Total Other Purchased Services

\$34,581.05

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$34,581.05

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	658,144.01
Total Personnel Services – Salaries	\$658,144.01
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,494.60
220 Social Security Contributions	49,843.65
230 PSERS Retirement Contributions	191,993.81
260 Workers’ Compensation	2,991.27
270 Group Insurance – Self-Insurance	40,030.44
Total Personnel Services – Employee Benefits	\$286,353.77
300 Purchased Professional and Technical Services	
330 Other Professional Services	89,301.19
350 Security / Safety Services	4,076.00
Total Purchased Professional and Technical Services	\$93,377.19
500 Other Purchased Services	
510 Student Transportation Services	84,662.10
520 Insurance – General	13,580.00
550 Printing and Binding	127.80
580 Travel	9,067.05
Total Other Purchased Services	\$107,436.95
600 Supplies	
610 General Supplies	134,092.16
640 Books and Periodicals	6,839.45
Total Supplies	\$140,931.61
700 Property	
752 Capital Equipment – Original and Additional	21,099.13
Total Property	\$21,099.13
800 Other Objects	
810 Dues and Fees	20,190.98
890 Miscellaneous Expenditures	48,849.82
Total Other Objects	\$69,040.80
Total 3000 Operation of Non-Instructional Services	\$1,376,383.46

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 651,834.01

Total Personnel Services – Salaries \$651,834.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,494.60

220 Social Security Contributions 49,374.92

230 PSERS Retirement Contributions 190,098.88

260 Workers' Compensation 2,962.58

270 Group Insurance – Self-Insurance 40,030.44

Total Personnel Services – Employee Benefits \$283,961.42

300 Purchased Professional and Technical Services

330 Other Professional Services 89,244.94

350 Security / Safety Services 4,076.00

Total Purchased Professional and Technical Services \$93,320.94

500 Other Purchased Services

510 Student Transportation Services 84,662.10

520 Insurance – General 13,580.00

550 Printing and Binding 127.80

580 Travel 9,067.05

Total Other Purchased Services \$107,436.95

600 Supplies

610 General Supplies 133,748.31

640 Books and Periodicals 6,839.45

Total Supplies \$140,587.76

700 Property

752 Capital Equipment – Original and Additional 21,099.13

Total Property \$21,099.13

800 Other Objects

810 Dues and Fees 20,190.98

890 Miscellaneous Expenditures 48,849.82

Total Other Objects \$69,040.80

Total 3200 Student Activities \$1,367,281.01

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

63,152.75

Total Purchased Property Services

\$63,152.75

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$63,152.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63,152.75
Total Purchased Property Services				\$63,152.75
Total 4600 Existing Building Improvement Services				\$63,152.75

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,650,035.20

880 Refunds of Prior Years' Receipts 28,554.26

Total Other Objects \$1,678,589.46

900 Other Uses of Funds

910 Redemption of Principal 5,675,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 299,497.91

Total Other Uses of Funds \$5,974,497.91

Total 5000 Other Expenditures and Financing Uses

\$7,653,087.37

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,650,035.20
880 Refunds of Prior Years' Receipts				28,554.26
Total Other Objects				\$1,678,589.46
900 Other Uses of Funds				
910 Redemption of Principal				5,675,000.00
Total Other Uses of Funds				\$5,675,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,353,589.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,650,035.20
Total Other Objects				\$1,650,035.20
900 Other Uses of Funds				
910 Redemption of Principal				5,675,000.00
Total Other Uses of Funds				\$5,675,000.00
Total 5110 Debt Service				\$7,325,035.20

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

28,554.26

Total Other Objects

\$28,554.26

Total 5130 Refund of Prior Year Revenues / Receipts

\$28,554.26

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

299,497.91

Total Other Uses of Funds

\$299,497.91

Total 5200 Interfund Transfers – Out

\$299,497.91

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

299,497.91

Total Other Uses of Funds

\$299,497.91

Total 5230 Capital Projects Fund Transfers

\$299,497.91

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 411,357.55

Total Purchased Professional and Technical Services \$411,357.55

400 Purchased Property Services

430 Repairs and Maintenance Services 491,454.74

450 Construction Services 877,123.51

Total Purchased Property Services \$1,368,578.25

600 Supplies

610 General Supplies 50,346.27

Total Supplies \$50,346.27

700 Property

752 Capital Equipment – Original and Additional 24,423.21

756 Capitalized Technology Hardware and Equipment – Original 494,871.74

762 Capitalized Equipment - Replacement 11,129.00

Total Property \$530,423.95

Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,360,706.02

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

360,391.71

Total Purchased Professional and Technical Services

\$360,391.71

Total 4200 Existing Site Improvement Services

\$360,391.71

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,501.08

Total Purchased Professional and Technical Services

\$14,501.08

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$14,501.08

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
400 <u>Purchased Property Services</u>				
450 Construction Services				252,369.67
Total Purchased Property Services				\$252,369.67
600 <u>Supplies</u>				
610 General Supplies				20,524.76
Total Supplies				\$20,524.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,950.10
Total Property				\$7,950.10
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$280,844.53

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,464.76
Total Purchased Professional and Technical Services				\$36,464.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				491,454.74
450 Construction Services				624,753.84
Total Purchased Property Services				\$1,116,208.58
600 <u>Supplies</u>				
610 General Supplies				29,821.51
Total Supplies				\$29,821.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,473.11
756 Capitalized Technology Hardware and Equipment – Original				494,871.74
762 Capitalized Equipment - Replacement				11,129.00
Total Property				\$522,473.85
Total 4600 Existing Building Improvement Services				\$1,704,968.70

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

9,649.34

Total Purchased Property Services

\$9,649.34

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$9,649.34

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

9,649.34

Total Purchased Property Services

\$9,649.34

Total 4600 Existing Building Improvement Services

\$9,649.34

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	33,768,672.12				
1200 Special Programs - Elementary / Secondary	12,795,120.73				
1300 Vocational Education	1,705,566.15				
1400 Other Instructional Programs - Elementary / Secondary	308,962.61				
1500 Nonpublic School Programs	641.19				
Total Instruction	\$48,578,962.80				
2000 Support Services					
2100 Support Services - Students	2,300,233.95				
2200 Support Services - Instructional Staff	2,399,954.42				
2300 Support Services - Administration	4,208,339.00				
2400 Support Services - Pupil Health	901,175.83				
2500 Support Services - Business	1,094,098.06				
2600 Operation and Maintenance of Plant Services	6,390,429.21				
2700 Student Transportation Services	4,906,625.34				
2800 Support Services - Central	1,975,105.58				
2900 Other Support Services	34,581.05				
Total Support Services	\$24,210,542.44				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,367,281.01				
3300 Community Services	9,102.45				
Total Operation of Non-Instructional Services	\$1,376,383.46				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	63,152.75				
Total Facilities Acquisition, Construction and Improvement Services	\$63,152.75				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,353,589.46				
5200 Interfund Transfers - Out	299,497.91				
Total Other Expenditures and Financing Uses	\$7,653,087.37				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,882,128.82				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					33,768,672.12
1200 Special Programs - Elementary / Secondary					12,795,120.73
1300 Vocational Education					1,705,566.15
1400 Other Instructional Programs - Elementary / Secondary					308,962.61
1500 Nonpublic School Programs					641.19
Total Instruction					\$48,578,962.80
2000 Support Services					
2100 Support Services - Students					2,300,233.95
2200 Support Services - Instructional Staff					2,399,954.42
2300 Support Services - Administration					4,208,339.00
2400 Support Services - Pupil Health					901,175.83
2500 Support Services - Business					1,094,098.06
2600 Operation and Maintenance of Plant Services					6,390,429.21
2700 Student Transportation Services					4,906,625.34
2800 Support Services - Central					1,975,105.58
2900 Other Support Services					34,581.05
Total Support Services					\$24,210,542.44
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,367,281.01
3300 Community Services					9,102.45
Total Operation of Non-Instructional Services					\$1,376,383.46
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	360,391.71				360,391.71
4400 Architecture and Engineering Services / Educational Specifications - Improvements	14,501.08				14,501.08
4500 Building Acquisition and Construction Services - Original and Additional	280,844.53				280,844.53
4600 Existing Building Improvement Services	1,704,968.70	9,649.34			1,777,770.79
Total Facilities Acquisition, Construction and Improvement Services	\$2,360,706.02	\$9,649.34			\$2,433,508.11
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					7,353,589.46
5200 Interfund Transfers - Out					299,497.91
Total Other Expenditures and Financing Uses					\$7,653,087.37
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,360,706.02	\$9,649.34			\$84,252,484.18

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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	29,692,879.36
Total Federally Funded salaries subject to PSERS withholding	481,730.23
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	468,443.64
Expenditures Funded with Carry over Title I Funds	188,788.77
	<hr/>
Total Title I Expenditure Data	\$657,232.41
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	58,671.20	23,559.40	82,230.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,445,415.48	1,383,505.80	4,828,921.28
	272 Self-Insurance Dental Benefits	342,006.86	137,332.77	479,339.63
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,303,233.97	523,313.30	1,826,547.27
		FUND TOTAL	\$5,149,327.51	\$2,067,711.27
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		404.25	404.25
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		36,162.12	36,162.12
	272 Self-Insurance Dental Benefits		3,018.00	3,018.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		10,874.52	10,874.52
		FUND TOTAL		\$50,458.89
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$5,149,327.51	\$2,118,170.16	\$7,267,497.67

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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	220,128.31	1,091,836.39	1,311,964.70	216,525.34	1,228,371.62	1,444,896.96
2140 Psychological Services	379,985.12	94,996.28	474,981.40	374,509.38	93,627.35	468,136.73
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	19,792.22	98,169.41	117,961.63	14,198.57	80,550.00	94,748.57
2260 Instruction and Curriculum Development Services	178,462.86	885,175.78	1,063,638.64	175,828.00	997,491.19	1,173,319.19
2350 Legal and Accounting Services	9,376.62	46,508.02	55,884.64	7,997.93	45,373.13	53,371.06
2420 Medical Services	1,211.37	6,008.42	7,219.79	1,303.30	7,393.78	8,697.08
2440 Nursing Services	145,580.35	722,078.52	867,658.87	132,096.66	749,398.61	881,495.27
2700 Student Transportation Services	1,609,910.69	3,384,063.34	4,993,974.03	1,581,752.04	3,324,873.30	4,906,625.34
Total	\$2,564,447.54	\$6,328,836.16	\$8,893,283.70	\$2,504,211.22	\$6,527,078.98	\$9,031,290.20

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		61,935,000.00			6,176,504.00	1,011,270.00	93,267,900.00	162,390,674.00
2. Additional Debt Incurred During Year					1,375,546.00	118,046.00	22,901,670.00	24,395,262.00
3. Retirements and Repayments		5,675,000.00			731,199.00	68,816.00	7,008,210.00	13,483,225.00
4. Debt at End of Fiscal Year		56,260,000.00			6,820,851.00	1,060,500.00	109,161,360.00	173,302,711.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		56,260,000.00			6,820,851.00	1,060,500.00	109,161,360.00	173,302,711.00
7. Current Portion P&I - Due within 1 year		7,261,668.00			1,375,546.00	123,812.00		8,761,026.00
8. Interest Paid during current fiscal year		1,650,035.20			200,736.00			1,850,771.20

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						12,533.00	942,100.00	954,633.00
2. Additional Debt Incurred During Year						1,822.00	231,330.00	233,152.00
3. Retirements and Repayments							70,790.00	70,790.00
4. Debt at End of Fiscal Year						14,355.00	1,102,640.00	1,116,995.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						14,355.00	1,102,640.00	1,116,995.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,675,000.00		1,650,035.20	7,325,035.20	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$5,675,000.00		\$1,650,035.20	\$7,325,035.20	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2017	5,490,000.00		400,000.00	5,090,000.00	492,170.00	97,570.53
General Obligation Bonds/Notes – CIB	01/2016	8,760,000.00		1,240,000.00	7,520,000.00	1,474,675.00	228,764.76
General Obligation Bonds/Notes – CIB	11/2015	8,635,000.00		585,000.00	8,050,000.00	784,773.00	218,072.50
General Obligation Bonds/Notes – CIB	01/2013	5,605,000.00		1,585,000.00	4,020,000.00	2,002,350.00	155,400.00
General Obligation Bonds/Notes – CIB	11/2012	4,545,000.00		1,145,000.00	3,400,000.00	951,750.00	88,700.00
General Obligation Bonds/Notes – CIB	01/2011	7,475,000.00		5,000.00	7,470,000.00	119,446.00	146,327.24
General Obligation Bonds/Notes – CIB	04/2010	19,965,000.00		5,000.00	19,960,000.00	670,288.00	690,770.00
General Obligation Bonds/Notes – CIB	06/1998	1,460,000.00		710,000.00	750,000.00	766,216.00	24,430.17
Compensated Absences		1,011,270.00	118,046.00	68,816.00	1,060,500.00	123,812.00	
Other Post-Employment Benefits (OPEB)		6,176,504.00	1,375,546.00	731,199.00	6,820,851.00	1,375,546.00	200,736.00
Net Pension Liability		93,267,900.00	22,901,670.00	7,008,210.00	109,161,360.00		
Totals for Debt Entered:		\$162,390,674.00	\$24,395,262.00	\$13,483,225.00	\$173,302,711.00	\$8,761,026.00	\$1,850,771.20

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		12,533.00	1,822.00		14,355.00		
Net Pension Liability		942,100.00	231,330.00	70,790.00	1,102,640.00		
Totals for Debt Entered:		\$954,633.00	\$233,152.00	\$70,790.00	\$1,116,995.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,993,338.83
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$5,993,338.83
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	99,449.64	138,672.30	238,121.94
6 Brick and Mortar Charter Schools	1,524,490.94	1,217,360.36	2,741,851.30
7 Cyber Charter Schools	518,520.90	297,101.33	815,622.23
8 Career and Technology Centers	1,705,566.15		1,705,566.15
9 Approved Private Schools		127,318.58	127,318.58
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	55,242.72		55,242.72
12 Juvenile Detention Centers	116,740.00		116,740.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	902.65	191,973.26	192,875.91

Section 2 Total	\$4,020,913.00	\$1,972,425.83	\$5,993,338.83
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 207,591.00

Total Personnel Services – Salaries \$207,591.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 833.00

220 Social Security Contributions 14,828.00

230 PSERS Retirement Contributions 76,586.00

260 Workers’ Compensation 936.00

270 Group Insurance – Self-Insurance 50,055.00

Total Personnel Services – Employee Benefits \$143,238.00

400 Purchased Property Services

430 Repairs and Maintenance Services 63,472.00

Total Purchased Property Services \$63,472.00

500 Other Purchased Services

570 Food Service Management 1,291,144.00

Total Other Purchased Services \$1,291,144.00

600 Supplies

610 General Supplies 11,692.00

630 Food 112,264.00

Total Supplies \$123,956.00

700 Property

740 Depreciation 46,962.00

Total Property \$46,962.00

800 Other Objects

810 Dues and Fees 1,257.00

Total Other Objects \$1,257.00

Total 3000 Operation of Non-Instructional Services \$1,877,620.00

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			207,591.00
Total Personnel Services – Salaries				\$207,591.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			833.00
	220 Social Security Contributions			14,828.00
	230 PSERS Retirement Contributions			76,586.00
	260 Workers' Compensation			936.00
	270 Group Insurance – Self-Insurance			50,055.00
Total Personnel Services – Employee Benefits				\$143,238.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			63,472.00
Total Purchased Property Services				\$63,472.00
500	<u>Other Purchased Services</u>			
	570 Food Service Management			1,291,144.00
Total Other Purchased Services				\$1,291,144.00
600	<u>Supplies</u>			
	610 General Supplies			11,692.00
	630 Food			112,264.00
Total Supplies				\$123,956.00
700	<u>Property</u>			
	740 Depreciation			46,962.00
Total Property				\$46,962.00
800	<u>Other Objects</u>			
	810 Dues and Fees			1,257.00
Total Other Objects				\$1,257.00
Total 3100 Food Services				\$1,877,620.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,877,620.00				1,877,620.00
Total Operation of Non-Instructional Services	\$1,877,620.00				\$1,877,620.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,877,620.00				\$1,877,620.00