

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
6/30/2023

Pennsylvania Department of Education

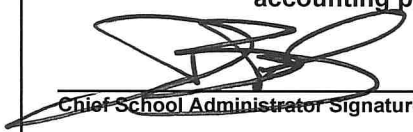
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Office of Comptroller Operations

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

Date

11/21/2023


Board Secretary Signature

Date

11/20/23

Kristy Brady

Contact Person

kbrady@kcsd.org

Contact Person E-mail Address

(610)444-2053

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2023**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

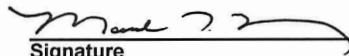


Signature

11/21/2023

Date

Board Secretary



Signature

11/20/23

Date

Kristy Brady

Contact Person

kbrady@kcsd.org

Contact Person E-mail Address

(610)444-2053

Ext :

Contact Person Telephone Number

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BOARD OF DIRECTORS



**DUSTY BLAKEY
SUPERINTENDENT**



**MICHAEL BARBER
ASSISTANT SUPERINTENDENT**



**MARK TRACY
CHIEF FINANCIAL OFFICER**



**LYDIA
HALLMAN
DIRECTOR OF
CURRICULUM
AND
INSTRUCTION**



**HEATHER
COLLINS
DIRECTOR OF
PUPIL
SERVICES AND
SUPPORTS**



**DEENA CELLINI
DIRECTOR OF
HUMAN
RESOURCES**



**DAN MAGUIRE
DIRECTOR OF
TECHNOLOGY**



**GEORGE WOLHAFF
DIRECTOR OF
FACILITIES**



**PENNY SHAFFER
DIRECTOR OF
BUSINESS
SERVICES**

PRINCIPALS*

**ASSISTANT
PRINCIPALS***



**JUDY JESTER
SUPERVISOR OF
CURRICULUM**



**JO STIRLING
SUPERVISOR OF
SPECIAL EDUCATION**



**BRENNA AUSTIN
SUPERVISOR
OF ELD**



**KELLY FIGUEROA
& ERICA PYE
INSTRUCTIONAL
TECHNOLOGY
COACHES**



**NIKKI LAWS
COMMUNICATIONS
SPECIALIST**



**KEVIN BRIDGES
SUPERVISOR OF
INFORMATION
SYSTEMS**



**TOM JENKINS
SUPERVISOR OF
TRANSPORTATION**

FOOD SERVICE

KENNETT CONSOLIDATED SCHOOL DISTRICT

Section FINANCESTitle Capital Asset PolicyDate Adopted November 10, 2003

GUIDE		REFERENCE
	620. CAPITAL ASSET POLICY 1. <u>Purpose</u> The Kennett Consolidated School District Capital Asset Policy follows the requirements set forth by the Governmental Accounting Standards Board Statement No. 34 as it pertains to Capital Asset Reporting. 2. <u>Definition</u> The policy applies to Kennett Consolidated School District's acquisition and depreciation of capital assets. Capital assets include land; improvements to land; easements; buildings and building additions; building improvements; furniture; fixtures; machinery and equipment; vehicles; works of art and historical treasures; and infrastructure. Capital assets are tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance, or character with use; and it can be expected to last more than one year with reasonable care and maintenance. 3. <u>Authority</u> Participation of the school entity in any such activity shall be in accordance with Board policy. 4. <u>Delegation of Authority</u> The Board of School Directors delegates to the Director of Business Administration and/or Board Treasurer the responsibility to coordinate the compilation and preparation of all information necessary to implement this policy. The Director of Business Administration and/or Board Treasurer shall be responsible for implementation of the necessary procedures to establish and maintain a capital asset inventory. 5. <u>Guidelines</u> CAPITAL ASSET ADDITION OVERVIEW A. Purchased capital assets greater than \$10,000 (except group assets) should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges	

GUIDE		REFERENCE
	necessary to place the asset into service. Ancillary charges include costs that are directly attributable to asset acquisition, such as freight and transportation charges, site preparation costs, and professional fees. Group purchases of assets greater than \$10,000 (except technology who maintains their own inventory) may be recorded at historical cost. Food service - cafeteria, kitchen appliances, and food service equipment may be capitalized when individual items equal or exceed a threshold of \$3,000 and may be capitalized as a unit upon purchase when the individual components are less than the capitalization threshold but in the aggregate meet or exceed the threshold of \$3,000 or such dollar threshold that is deemed appropriate by the administration. Capital assets should be depreciated over their useful lives as determined for each asset class. Land and some land improvements are considered inexhaustible and are therefore not subject to depreciation. B. If determining historical costs is not practical because of inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase. C. Depending upon the information available and the category of the asset, fixed asset records should include all or part of the following: - Estimated Useful Life - Acquisition Date - Asset Class - Accumulated Depreciation - Depreciation Expense - Description - Depreciation Method - Serial Number - Cost - Location or Functional Area DONATIONS Donated capital assets should be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are depreciated over their useful lives as determined for each asset class. If	

GUIDE		REFERENCE
	determining historical costs is not practical because of inadequate records, reporting should be based on estimates of fair market value at the date of donation. COLLECTIONS A. Works of art, historical treasures, and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection. B. Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible. INFRASTRUCTURE <i>Definition:</i> Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, street lighting, water wells, parking lots, sidewalks, etc. A. Infrastructure assets should be depreciated over their useful lives. B. Routine repairs and maintenance costs should be charged to operations as incurred. Expenditures that extend the useful life of the infrastructure should be capitalized as part of the asset and depreciated over the newly established useful life. USEFUL LIVES Useful lives of fixed assets relate to the life expectancy as used by the specific governmental unit. The following may be used to assist the District in estimating the useful life of a capital asset:	

GUIDE			REFERENCE
	<u>Asset Class</u>	<u>Years</u>	
	Land	N/A	
	Land Improvements	25	
	Building by Location	50	
	Building Improvements	20	
	Furniture & Equipment	15	
	Technology	5	
	Kitchen	20	
	Library Books	N/A	
	Licensed Vehicles	10	
	DEPRECIATION EXPENSE		
	A. Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be ratably included in direct expenses for each function.		
	B. Depreciation is allocated to expense in a systematic and rational manner. The straight-line, half-year convention method of depreciation is used.		
	C. Depreciation may be calculated for a class of assets, a network of assets, or individual assets.		

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30214	New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data. Governmental Fund Revenue, Account 9110: \$9,995,000.00 Fund 32 Revenue, Account 9310: \$7,312,673.38	No bond proceeds have been transferred into fund 32, the revenue for fund 32 is the transfer from the General Fund.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: \$200,864.50	Confirmed \$200,864.50 is the original issue/discount premium.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB of 2022 had no interest paid in 2022-2023. Amount of \$0.00 entered in interest paid during the fiscal year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$0.00 Prior Year SESS Schedule 2350: \$225.00	No Legal fees for special education were charged to 2350.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,324,236				
0110	Investments	17,914,157				
0120	Taxes Receivable	1,326,040				
0130	Due From Other Funds	2,246				
0141	Due From Other Governments	3,115,616				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	55,827				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	2,433				
0190	Other Current Assets					
Total Assets		\$27,740,555				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$27,740,555				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		663,025	765,675		
0110	Investments		21,320,103	6,136,783		
0120	Taxes Receivable					
0130	Due From Other Funds		7,312,673			
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$29,295,801	\$6,902,458		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$29,295,801	\$6,902,458		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	6,752,936
0110	Investments	45,371,043
0120	Taxes Receivable	1,326,040
0130	Due From Other Funds	7,314,919
0141	Due From Other Governments	3,115,616
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	55,827
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	2,433
0190	Other Current Assets	
Total Assets		\$63,938,814
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$63,938,814

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	7,312,673				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,073,778				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,442,379				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$16,828,830				
0950	Deferred Inflows of Resources	1,068,263				
Fund Balances						
0810	Nonspendable Fund Balance	2,433				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,050,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	7,791,029				
Total Fund Balances		\$9,843,462				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$27,740,555				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		1,426,218	18,569		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$1,426,218	\$18,569		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		27,869,583	6,883,889		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$27,869,583	\$6,883,889		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$29,295,801	\$6,902,458		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		7,312,673
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		3,518,565
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,442,379
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		
Total Liabilities		\$18,273,617
0950 Deferred Inflows of Resources		1,068,263
Fund Balances		
0810 Nonspendable Fund Balance		2,433
0820 Restricted Fund Balance		34,753,472
0830 Committed Fund Balance		2,050,000
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		7,791,029
Total Fund Balances		\$44,596,934
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$63,938,814

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	77,119,637				
7000	Revenue from State Sources	21,762,673				
8000	Revenue from Federal Sources	3,214,725				
Total Revenues		\$102,097,035				
Expenditures						
1000	Instruction	52,667,119				
2000	Support Services	29,943,690				
3000	Operation of Non-Instructional Services	2,045,283				
4000	Facilities Acquisition, Construction and Improvement Services	159,580				
5110	Debt Service	7,507,551				
5130	Refund of Prior Year Revenues / Receipts	113,723				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$92,436,946				
Excess (Deficiency) Of Revenues Over Expenditures		\$9,660,089				
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, Leases, and Other Right-to-Use Arrangements	29,204				
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	16,775				
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	7,312,673				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$7,266,694)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		416,921	255,881		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$416,921	\$255,881		
Expenditures					
1000 Instruction					
2000 Support Services			178,599		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		3,771,038	2,987,529		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$3,771,038	\$3,166,128		
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,354,117)	(\$2,910,247)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,995,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		7,312,673			
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			200,865		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$7,312,673	\$9,794,135		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	77,792,439
7000	Revenue from State Sources	21,762,673
8000	Revenue from Federal Sources	3,214,725
Total Revenues		\$102,769,837
Expenditures		
1000	Instruction	52,667,119
2000	Support Services	30,122,289
3000	Operation of Non-Instructional Services	2,045,283
4000	Facilities Acquisition, Construction and Improvement Services	6,918,147
5110	Debt Service	7,507,551
5130	Refund of Prior Year Revenues / Receipts	113,723
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$99,374,112
Excess (Deficiency) Of Revenues Over Expenditures		\$3,395,725
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	9,995,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	29,204
9300	Interfund Transfers - IN	7,312,673
9400	Sale of or Compensation for Loss of Fixed Assets	16,775
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	200,865
5200	Interfund Transfers – Out	7,312,673
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$9,840,114

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,393,395				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,450,067				
Fund Balance - End Of Year		\$9,843,462				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$3,958,556	\$6,883,888		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		23,911,027			
Fund Balance - End Of Year			\$27,869,583	\$6,883,888		

Amounts Expressed in Whole Dollars		<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		\$13,235,839
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	31,361,094
Fund Balance - End Of Year		\$44,596,933

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	1,797,884			1,797,884	1,807,672
0110	Investments					4,065,076
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,629			2,629	
0170	Inventories	111,431			111,431	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,911,944			\$1,911,944	\$5,872,748
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	613,426			613,426	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$613,426			\$613,426	
0910	Deferred Outflows of Resources	182,696			182,696	
Total Assets And Deferred Outflows Of Resources		\$2,708,066			\$2,708,066	\$5,872,748

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					2,246
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	147,239			147,239	764,048
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$147,239			\$147,239	\$766,294
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	14,931			14,931	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	160,750			160,750	
0570 Net Pension Liability	995,879			995,879	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,171,560			\$1,171,560	
Total Liabilities	\$1,318,799			\$1,318,799	\$766,294
0950 Deferred Inflows of Resources	90,864			90,864	
Net Position					
0791 Net Investment in Capital Assets	613,426			613,426	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	684,977			684,977	5,106,454
Total Net Position	\$1,298,403			\$1,298,403	\$5,106,454
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,708,066			\$2,708,066	\$5,872,748

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	572,325			572,325	
0071	Charges for Services					7,374,091
0072	Other Operating Revenue					
Total Operating Revenues		\$572,325			\$572,325	\$7,374,091
Operating Expenses						
100	Personnel Services – Salaries	190,109			190,109	
200	Personnel Services – Employee Benefits	88,572			88,572	7,162,933
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,534,949			1,534,949	
600	Supplies	22,031			22,031	
740	Depreciation	37,249			37,249	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,872,910			\$1,872,910	\$7,162,933
Operating Income (Loss)		(\$1,300,585)			(\$1,300,585)	\$211,158
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	57,712			57,712	150,819
6830	Federal Revenue from Intermediary Sources					
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	161,070			161,070	
8000	Revenue from Federal Sources	1,326,300			1,326,300	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,545,082			\$1,545,082	\$150,819
Income (Loss) Before Contributions And Transfers		\$244,497			\$244,497	\$361,977

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	\$244,497			\$244,497	\$361,977
0002 Net Position - Beginning of Fiscal Year	1,053,906			1,053,906	4,744,477
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,298,403			\$1,298,403	\$5,106,454

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	572,772			572,772	7,374,091
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	321,168			321,168	
0016 Cash Payments For Insurance Claims					7,205,432
0017 Cash Payments To Suppliers For Goods and Services	1,636,938			1,636,938	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,385,334)			(\$1,385,334)	\$168,659
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	163,929			163,929	
0023 Receipts From Federal Sources -8000	1,248,650			1,248,650	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,412,579			\$1,412,579	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(12,439)			(12,439)	
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	(\$12,439)			(\$12,439)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	57,712			57,712	150,819
0042 Purchase of Inv Securities / Deposits to Inv Pools					(1,063,663)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)				
Net Cash Prov By (Used for) Investing Activities	\$57,712		\$57,712	(\$912,844)

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	72,518			72,518	(744,185)
0004 Cash and Cash Equivalents Beginning of Year	1,725,366			1,725,366	2,551,857
Cash and Cash Equivalents at Year End	\$1,797,884			\$1,797,884	\$1,807,672
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,300,585)			(1,300,585)	211,158
Adjustments					
0051 Depreciation and Net Amortization	37,249			37,249	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	168,885			168,885	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	447			447	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	6,433			6,433	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	30,403			30,403	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(255,276)			(255,276)	(42,499)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	74,159			74,159	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(17,630)			(17,630)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	483			483	
0067 Deferred Inflows (0950)	(129,902)			(129,902)	
Total Adjustments	(\$84,749)			(\$84,749)	(\$42,499)
Cash Provided By (Used for) Total	(\$1,385,334)			(\$1,385,334)	\$168,659

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	168,885
Total	\$168,885

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	235,280			79,845
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$235,280			\$79,845
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$235,280			\$79,845

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			315,125
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$315,125
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$315,125

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	235,280			79,845
0799	Unrestricted Net Position				
Total Net Position		\$235,280			\$79,845
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$235,280			\$79,845

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			315,125
0799	Unrestricted Net Position			
Total Net Position				\$315,125
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$315,125

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	96,263			111,489		
0095 Net Investment Earnings	988			270		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	42,850			112,838		
0094 Other Deductions						
Change In Net Position	\$54,401			(\$1,079)		
0006 Net Position – Beginning of Fiscal Year	180,879			80,924		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$235,280			\$79,845		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	207,752
0095	Net Investment Earnings	1,258
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	155,688
0094	Other Deductions	
Change In Net Position		\$53,322
0006	Net Position – Beginning of Fiscal Year	261,803
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$315,125

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	64,566,172.11			64,566,172.11
6112 Interim Real Estate Taxes	917,582.43			917,582.43
6113 Public Utility Realty Taxes	68,527.36			68,527.36
6151 Current Act 511 Earned Income Taxes	5,982,036.16			5,982,036.16
6153 Current Act 511 Real Estate Transfer Taxes	1,292,374.21			1,292,374.21
6411 Delinquent Real Estate Taxes	1,803,958.86			1,803,958.86
6500 Earnings on Investments	1,518,406.83			
6700 Revenues from LEA Activities	65,966.35			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	91,916.22			
6832 Federal IDEA Revenue Received as Pass Through	474,810.47			
6910 Rentals	56,906.25			
6920 Contributions and Donations from Private Sources	166,909.12			
6942 Summer School Tuition	1,550.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	73,979.24			
6999 Other Revenues Not Specified Above	38,541.34			
TOTAL Revenue from Local Sources	\$77,119,636.95			\$74,630,651.13

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,359,224.52			
7112 Basic Education Funding-Social Security	1,285,282.32			
7160 Tuition for Orphans Subsidy	23,438.01			
7250 Migratory Children	2,774.00			
7271 Special Education funds for School-Aged Pupils	2,129,234.56			
7311 Pupil Transportation Subsidy	992,990.56			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	107,800.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	477,693.98			
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,810.20			
7340 State Property Tax Reduction Allocation	1,797,651.61			
7362 School Mental Health & Safety and Security Grants	61,539.00			
7505 Ready to Learn Block Grant	1,150,617.00			
7820 State Share of Retirement Contributions	6,295,617.67			
TOTAL Revenue from State Sources	\$21,762,673.43			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	465,393.98		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	94,596.14		
8516	Title III - Language Instruction for English Learners and Immigrant Students	138,096.06		
8517	Title IV - 21st Century Schools	45,415.46		
8742	Governor's Emergency Education Relief Fund (GEER)	30,216.12		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	653,868.36		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,681,379.55		
8751	ARP ESSER Learning Loss	57,189.90		
8752	ARP ESSER Summer Programs	30,088.15		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,481.17		
TOTAL Revenue from Federal Sources		\$3,214,724.89		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	29,204.00	
9400 Sale of or Compensation for Loss of Fixed Assets	16,775.00	
TOTAL Other Financing Sources	\$45,979.00	
TOTAL FROM ALL SOURCES	\$102,143,014.27	\$74,630,651.13

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	64,566,172.11					
6112 Interim Real Estate Taxes	917,582.43					
6113 Public Utility Realty Taxes	68,527.36					
6151 Current Act 511 Earned Income Taxes	5,982,036.16					
6153 Current Act 511 Real Estate Transfer Taxes	1,292,374.21					
6411 Delinquent Real Estate Taxes	1,803,958.86					
6500 Earnings on Investments	1,518,406.83					
6700 Revenues from LEA Activities	65,966.35					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	91,916.22					
6832 Federal IDEA Revenue Received as Pass Through	474,810.47					
6910 Rentals	56,906.25					
6920 Contributions and Donations from Private Sources	166,909.12					
6942 Summer School Tuition	1,550.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	73,979.24					
6999 Other Revenues Not Specified Above	38,541.34					
6000 Total Revenue from Local Sources	\$77,119,636.95					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,359,224.52					
7112 Basic Education Funding-Social Security	1,285,282.32					
7160 Tuition for Orphans Subsidy	23,438.01					
7250 Migratory Children	2,774.00					
7271 Special Education funds for School-Aged Pupils	2,129,234.56					
7311 Pupil Transportation Subsidy	992,990.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	107,800.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	477,693.98					
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,810.20					
7340 State Property Tax Reduction Allocation	1,797,651.61					
7362 School Mental Health & Safety and Security Grants	61,539.00					
7505 Ready to Learn Block Grant	1,150,617.00					
7820 State Share of Retirement Contributions	6,295,617.67					
7000 Total Revenue from State Sources	\$21,762,673.43					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	465,393.98					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					64,566,172.11
6112 Interim Real Estate Taxes					917,582.43
6113 Public Utility Realty Taxes					68,527.36
6151 Current Act 511 Earned Income Taxes					5,982,036.16
6153 Current Act 511 Real Estate Transfer Taxes					1,292,374.21
6411 Delinquent Real Estate Taxes					1,803,958.86
6500 Earnings on Investments	416,920.65	255,880.78			2,191,208.26
6700 Revenues from LEA Activities					65,966.35
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					91,916.22
6832 Federal IDEA Revenue Received as Pass Through					474,810.47
6910 Rentals					56,906.25
6920 Contributions and Donations from Private Sources					166,909.12
6942 Summer School Tuition					1,550.00
6961 Transportation Services Provided Other Pennsylvania LEAs					73,979.24
6999 Other Revenues Not Specified Above					38,541.34
6000 Total Revenue from Local Sources	\$416,920.65	\$255,880.78			\$77,792,438.38
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,359,224.52
7112 Basic Education Funding-Social Security					1,285,282.32
7160 Tuition for Orphans Subsidy					23,438.01
7250 Migratory Children					2,774.00
7271 Special Education funds for School-Aged Pupils					2,129,234.56
7311 Pupil Transportation Subsidy					992,990.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					107,800.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					477,693.98
7330 Health Services (Medical, Dental, Nurse, Act 25)					78,810.20
7340 State Property Tax Reduction Allocation					1,797,651.61
7362 School Mental Health & Safety and Security Grants					61,539.00
7505 Ready to Learn Block Grant					1,150,617.00
7820 State Share of Retirement Contributions					6,295,617.67
7000 Total Revenue from State Sources					\$21,762,673.43
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					465,393.98

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	94,596.14					
8516 Title III - Language Instruction for English Learners and Immigrant Students	138,096.06					
8517 Title IV - 21st Century Schools	45,415.46					
8742 Governor's Emergency Education Relief Fund (GEER)	30,216.12					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	653,868.36					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,681,379.55					
8751 ARP ESSER Learning Loss	57,189.90					
8752 ARP ESSER Summer Programs	30,088.15					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,481.17					
8000 Total Revenue from Federal Sources	\$3,214,724.89					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9220 Leases and Other Right-to-Use Arrangements	29,204.00					
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	16,775.00					
9000 Total Other Financing Sources	\$45,979.00					
Total From All Sources	\$102,143,014.27					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					94,596.14
8516 Title III - Language Instruction for English Learners and Immigrant Students					138,096.06
8517 Title IV - 21st Century Schools					45,415.46
8742 Governor's Emergency Education Relief Fund (GEER)					30,216.12
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					653,868.36
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,681,379.55
8751 ARP ESSER Learning Loss					57,189.90
8752 ARP ESSER Summer Programs					30,088.15
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					18,481.17
8000 Total Revenue from Federal Sources					\$3,214,724.89
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9220 Leases and Other Right-to-Use Arrangements					29,204.00
9310 General Fund Transfers	7,312,673.38				7,312,673.38
9400 Sale of or Compensation for Loss of Fixed Assets					16,775.00
9000 Total Other Financing Sources	\$7,312,673.38	\$9,995,000.00			\$17,353,652.38
Total From All Sources	\$7,729,594.03	\$10,250,880.78			\$120,123,489.08

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	77,119,636.95					
Revenue from State Sources	21,762,673.43					
Revenue from Federal Sources	3,214,724.89					
Other Financing Sources	45,979.00					
Total From All Sources	\$102,143,014.27					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	416,920.65	255,880.78			77,792,438.38
Revenue from State Sources					21,762,673.43
Revenue from Federal Sources					3,214,724.89
Other Financing Sources	7,312,673.38	9,995,000.00			17,353,652.38
Total From All Sources	\$7,729,594.03	\$10,250,880.78			\$120,123,489.08

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	22,607,637.83
Total Personnel Services – Salaries		\$22,607,637.83
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	92,675.45
220	Social Security Contributions	1,686,250.48
230	PSERS Retirement Contributions	7,940,487.48
250	Unemployment Compensation	1,500.00
260	Workers' Compensation	124,849.33
270	Group Insurance – Self-Insurance	3,988,937.34
280	Other Post-Employment Benefits (OPEB)	450,814.22
Total Personnel Services – Employee Benefits		\$14,285,514.30
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	4,707,473.37
329	Professional Educational Services – Other	185,307.04
330	Other Professional Services	1,675,645.03
390	Other Purchased Professional and Technical Services	19,967.23
Total Purchased Professional and Technical Services		\$6,588,392.67
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	1,161.00
Total Purchased Property Services		\$1,161.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	40,645.01
530	Communications	1,073.82
550	Printing and Binding	70,885.10
561	Tuition To Other School Districts Within the State	115,059.79
562	Tuition To Pennsylvania Charter Schools	2,814,383.53
563	Tuition To Nonpublic Schools	711,442.90
564	Tuition To Career and Technology Centers	1,881,543.35
566	Tuition To Institutions of Higher Education and Technical Institutes	3,300.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	175,740.59
580	Travel	18,141.52
591	Services Purchased Locally	1,425,943.96
599	Other Miscellaneous Purchased Services	598,604.84
Total Other Purchased Services		\$7,856,764.41
600	<u>Supplies</u>	
610	General Supplies	535,806.10
630	Food	3,028.16
640	Books and Periodicals	713,986.35
650	Supplies & Fees – Technology Related	15,352.00
Total Supplies		\$1,268,172.61
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	43,269.39

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		983.99
Total Property		\$44,253.38
800 <u>Other Objects</u>		
810 Dues and Fees		10,519.00
890 Miscellaneous Expenditures		4,704.27
Total Other Objects		\$15,223.27
Total 1000 Instruction		\$52,667,119.47

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,735,537.91	8,555,458.02	536,132.31	19,827,128.24
Total Personnel Services – Salaries	\$10,735,537.91	\$8,555,458.02	\$536,132.31	\$19,827,128.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,587.20	36,382.52	2,110.62	83,080.34
220 Social Security Contributions	801,047.10	637,145.39	40,639.65	1,478,832.14
230 PSERS Retirement Contributions	3,772,949.87	3,038,844.78	157,107.55	6,968,902.20
250 Unemployment Compensation		1,000.00		1,000.00
260 Workers' Compensation	57,583.50	50,766.90	2,439.19	110,789.59
270 Group Insurance – Self-Insurance	1,930,808.06	1,518,820.47	84,247.18	3,533,875.71
280 Other Post-Employment Benefits (OPEB)	450,814.22			450,814.22
Total Personnel Services – Employee Benefits	\$7,057,789.95	\$5,282,960.06	\$286,544.19	\$12,627,294.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		11,180.91		11,180.91
Total Purchased Professional and Technical Services		\$11,180.91		\$11,180.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	300.00	861.00		1,161.00
Total Purchased Property Services	\$300.00	\$861.00		\$1,161.00
500 Other Purchased Services				
510 Student Transportation Services	7,058.45	20,786.37		27,844.82
550 Printing and Binding	34,112.65	36,772.45		70,885.10
561 Tuition To Other School Districts Within the State			35,526.95	35,526.95
562 Tuition To Pennsylvania Charter Schools	1,111,711.17	815,592.52		1,927,303.69
566 Tuition To Institutions of Higher Education and Technical Institutes		3,300.00		3,300.00
580 Travel	3,859.72	4,125.64		7,985.36
591 Services Purchased Locally	405,551.71	181,190.89		586,742.60
599 Other Miscellaneous Purchased Services	326,101.41	272,503.43		598,604.84
Total Other Purchased Services	\$1,888,395.11	\$1,334,271.30	\$35,526.95	\$3,258,193.36
600 Supplies				
610 General Supplies	218,745.58	222,835.82	39,118.58	480,699.98
630 Food		3,028.16		3,028.16
640 Books and Periodicals	19,257.26	58,160.39	624,189.89	701,607.54
Total Supplies	\$238,002.84	\$284,024.37	\$663,308.47	\$1,185,335.68
700 Property				
752 Capital Equipment – Original and Additional	2,989.79	40,279.60		43,269.39
762 Capitalized Equipment - Replacement	983.99			983.99
Total Property	\$3,973.78	\$40,279.60		\$44,253.38
800 Other Objects				
810 Dues and Fees		9,817.00		9,817.00
Total Other Objects		\$9,817.00		\$9,817.00
Total 1100 Regular Programs – Elementary / Secondary	\$19,923,999.59	\$15,518,852.26	\$1,521,511.92	\$36,964,363.77

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,735,537.91	8,555,458.02	168,924.00	19,459,919.93
Total Personnel Services – Salaries	\$10,735,537.91	\$8,555,458.02	\$168,924.00	\$19,459,919.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,587.20	36,382.52	521.16	81,490.88
220 Social Security Contributions	801,047.10	637,145.39	12,922.77	1,451,115.26
230 PSERS Retirement Contributions	3,772,949.87	3,038,844.78	29,781.30	6,841,575.95
250 Unemployment Compensation		1,000.00		1,000.00
260 Workers' Compensation	57,583.50	50,766.90	768.27	109,118.67
270 Group Insurance – Self-Insurance	1,930,808.06	1,518,820.47	23,999.76	3,473,628.29
280 Other Post-Employment Benefits (OPEB)	450,814.22			450,814.22
Total Personnel Services – Employee Benefits	\$7,057,789.95	\$5,282,960.06	\$67,993.26	\$12,408,743.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		11,180.91		11,180.91
Total Purchased Professional and Technical Services		\$11,180.91		\$11,180.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	300.00	861.00		1,161.00
Total Purchased Property Services	\$300.00	\$861.00		\$1,161.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	7,058.45	20,786.37		27,844.82
550 Printing and Binding	34,112.65	36,772.45		70,885.10
561 Tuition To Other School Districts Within the State			35,526.95	35,526.95
562 Tuition To Pennsylvania Charter Schools	1,111,711.17	815,592.52		1,927,303.69
566 Tuition To Institutions of Higher Education and Technical Institutes		3,300.00		3,300.00
580 Travel	3,859.72	4,125.64		7,985.36
591 Services Purchased Locally	405,551.71	181,190.89		586,742.60
599 Other Miscellaneous Purchased Services	326,101.41	272,503.43		598,604.84
Total Other Purchased Services	\$1,888,395.11	\$1,334,271.30	\$35,526.95	\$3,258,193.36
600 <u>Supplies</u>				
610 General Supplies	218,745.58	222,835.82	30,216.12	471,797.52
630 Food		3,028.16		3,028.16
640 Books and Periodicals	19,257.26	58,160.39	624,189.89	701,607.54
Total Supplies	\$238,002.84	\$284,024.37	\$654,406.01	\$1,176,433.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,989.79	40,279.60		43,269.39
762 Capitalized Equipment - Replacement	983.99			983.99
Total Property	\$3,973.78	\$40,279.60		\$44,253.38
800 <u>Other Objects</u>				
810 Dues and Fees		9,817.00		9,817.00
Total Other Objects		\$9,817.00		\$9,817.00
Total 1110 Regular Programs	\$19,923,999.59	\$15,518,852.26	\$926,850.22	\$36,369,702.07

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			367,208.31	367,208.31
Total Personnel Services – Salaries			\$367,208.31	\$367,208.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,589.46	1,589.46
220 Social Security Contributions			27,716.88	27,716.88
230 PSERS Retirement Contributions			127,326.25	127,326.25
260 Workers' Compensation			1,670.92	1,670.92
270 Group Insurance – Self-Insurance			60,247.42	60,247.42
Total Personnel Services – Employee Benefits			\$218,550.93	\$218,550.93
600 <u>Supplies</u>				
610 General Supplies			8,902.46	8,902.46
Total Supplies			\$8,902.46	\$8,902.46
Total 1190 Federally-Funded Regular Programs			\$594,661.70	\$594,661.70

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,259,065.03	1,305,314.56		2,564,379.59
Total Personnel Services – Salaries	\$1,259,065.03	\$1,305,314.56		\$2,564,379.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,036.18	5,558.93		9,595.11
220 Social Security Contributions	94,153.28	96,802.35		190,955.63
230 PSERS Retirement Contributions	440,699.75	456,858.23		897,557.98
250 Unemployment Compensation	170.55	329.45		500.00
260 Workers' Compensation	6,204.29	6,857.11		13,061.40
270 Group Insurance – Self-Insurance	182,226.40	272,835.23		455,061.63
Total Personnel Services – Employee Benefits	\$727,490.45	\$839,241.30		\$1,566,731.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,908,468.44	1,317,590.24	470,233.78	4,696,292.46
329 Professional Educational Services – Other	17,023.04	12,863.87		29,886.91
330 Other Professional Services	1,050,108.52	622,626.51	2,560.00	1,675,295.03
Total Purchased Professional and Technical Services	\$3,975,600.00	\$1,953,080.62	\$472,793.78	\$6,401,474.40
500 Other Purchased Services				
510 Student Transportation Services	2,231.93	855.44		3,087.37
530 Communications	480.03	593.79		1,073.82
561 Tuition To Other School Districts Within the State		25,669.90		25,669.90
562 Tuition To Pennsylvania Charter Schools	345,317.74	541,762.10		887,079.84
563 Tuition To Nonpublic Schools	297,987.46	413,455.44		711,442.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,968.51	140,772.08		175,740.59
580 Travel	2,156.72	530.45	128.88	2,816.05
591 Services Purchased Locally	630,614.35	208,587.01		839,201.36
Total Other Purchased Services	\$1,313,756.74	\$1,332,226.21	\$128.88	\$2,646,111.83
600 Supplies				
610 General Supplies	21,752.75	18,251.21		40,003.96
640 Books and Periodicals	3,423.31	8,955.50		12,378.81
650 Supplies & Fees – Technology Related	7,894.00	7,458.00		15,352.00
Total Supplies	\$33,070.06	\$34,664.71		\$67,734.77
800 Other Objects				
810 Dues and Fees	360.97	341.03		702.00
Total Other Objects	\$360.97	\$341.03		\$702.00
Total 1200 Special Programs – Elementary / Secondary	\$7,309,343.25	\$5,464,868.43	\$472,922.66	\$13,247,134.34

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,234.00	130,653.92		182,887.92
Total Personnel Services – Salaries	\$52,234.00	\$130,653.92		\$182,887.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113.72	379.70		493.42
220 Social Security Contributions	3,956.88	9,817.61		13,774.49
230 PSERS Retirement Contributions	18,417.63	44,628.35		63,045.98
260 Workers' Compensation	237.63	594.41		832.04
270 Group Insurance – Self-Insurance	792.26	18,982.70		19,774.96
Total Personnel Services – Employee Benefits	\$23,518.12	\$74,402.77		\$97,920.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	269,015.20	311,060.32	66,843.12	646,918.64
329 Professional Educational Services – Other	5,195.38	10,035.87		15,231.25
330 Other Professional Services	153,699.40	137,136.65		290,836.05
Total Purchased Professional and Technical Services	\$427,909.98	\$458,232.84	\$66,843.12	\$952,985.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,231.93	261.08		2,493.01
530 Communications	480.03	593.79		1,073.82
Total Other Purchased Services	\$2,711.96	\$854.87		\$3,566.83
600 <u>Supplies</u>				
610 General Supplies	1,887.74	3,326.12		5,213.86
Total Supplies	\$1,887.74	\$3,326.12		\$5,213.86
Total 1210 Life Skills Support	\$508,261.80	\$667,470.52	\$66,843.12	\$1,242,575.44

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,281.95	60,163.65		129,445.60
Total Personnel Services – Salaries	\$69,281.95	\$60,163.65		\$129,445.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	126.52	161.28		287.80
220 Social Security Contributions	5,247.36	4,585.21		9,832.57
230 PSERS Retirement Contributions	23,985.29	20,356.91		44,342.20
260 Workers' Compensation	315.24	273.69		588.93
270 Group Insurance – Self-Insurance	3,961.40	3,961.20		7,922.60
Total Personnel Services – Employee Benefits	\$33,635.81	\$29,338.29		\$62,974.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	144,400.97	179,121.99		323,522.96
330 Other Professional Services	328,557.10	260.00	2,560.00	331,377.10
Total Purchased Professional and Technical Services	\$472,958.07	\$179,381.99	\$2,560.00	\$654,900.06
600 <u>Supplies</u>				
610 General Supplies	2,351.53			2,351.53
Total Supplies	\$2,351.53			\$2,351.53
Total 1220 Sensory Support	\$578,227.36	\$268,883.93	\$2,560.00	\$849,671.29

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	237,378.02	87,150.98		324,529.00
Total Personnel Services – Salaries	\$237,378.02	\$87,150.98		\$324,529.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	814.51	495.90		1,310.41
220 Social Security Contributions	17,822.49	6,384.23		24,206.72
230 PSERS Retirement Contributions	83,699.45	30,791.32		114,490.77
260 Workers' Compensation	1,079.86	396.54		1,476.40
270 Group Insurance – Self-Insurance	41,381.17	29,190.32		70,571.49
Total Personnel Services – Employee Benefits	\$144,797.48	\$67,258.31		\$212,055.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	279,795.00	539,208.24		819,003.24
329 Professional Educational Services – Other	10,955.00			10,955.00
330 Other Professional Services	23,510.85	146,857.81		170,368.66
Total Purchased Professional and Technical Services	\$314,260.85	\$686,066.05		\$1,000,326.90
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		594.36		594.36
561 Tuition To Other School Districts Within the State		25,669.90		25,669.90
563 Tuition To Nonpublic Schools	297,987.46	413,455.44		711,442.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	34,838.74	39,456.00		74,294.74
580 Travel	300.00	480.00		780.00
Total Other Purchased Services	\$333,126.20	\$479,655.70		\$812,781.90
600 <u>Supplies</u>				
610 General Supplies	10,121.01	6,139.50		16,260.51
640 Books and Periodicals		3,803.83		3,803.83
Total Supplies	\$10,121.01	\$9,943.33		\$20,064.34
Total 1230 Emotional Support	\$1,039,683.56	\$1,330,074.37		\$2,369,757.93

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	839,583.36	1,003,933.72		1,843,517.08
Total Personnel Services – Salaries	\$839,583.36	\$1,003,933.72		\$1,843,517.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,837.80	4,341.08		7,178.88
220 Social Security Contributions	62,792.52	74,338.21		137,130.73
230 PSERS Retirement Contributions	293,234.15	352,826.48		646,060.63
250 Unemployment Compensation	170.55	329.45		500.00
260 Workers' Compensation	4,295.89	5,485.91		9,781.80
270 Group Insurance – Self-Insurance	127,240.37	209,552.41		336,792.78
Total Personnel Services – Employee Benefits	\$490,571.28	\$646,873.54		\$1,137,444.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	46,982.61	76,086.18	133,850.79	256,919.58
329 Professional Educational Services – Other	872.66	2,828.00		3,700.66
330 Other Professional Services	119,422.36	98,733.60		218,155.96
Total Purchased Professional and Technical Services	\$167,277.63	\$177,647.78	\$133,850.79	\$478,776.20
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	345,317.74	541,762.10		887,079.84
580 Travel	1,856.72	50.45	128.88	2,036.05
591 Services Purchased Locally	630,614.35	208,587.01		839,201.36
Total Other Purchased Services	\$977,788.81	\$750,399.56	\$128.88	\$1,728,317.25
600 <u>Supplies</u>				
610 General Supplies	6,611.94	8,718.09		15,330.03
640 Books and Periodicals	3,423.31	5,151.67		8,574.98
Total Supplies	\$10,035.25	\$13,869.76		\$23,905.01
Total 1240 Academic Support	\$2,485,256.33	\$2,592,724.36	\$133,979.67	\$5,211,960.36

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	751,607.39	954,008.42		1,705,615.81
Total Personnel Services – Salaries	\$751,607.39	\$954,008.42		\$1,705,615.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,610.83	4,246.65		6,857.48
220 Social Security Contributions	56,125.69	70,580.17		126,705.86
230 PSERS Retirement Contributions	262,213.73	335,222.73		597,436.46
250 Unemployment Compensation	170.55	329.45		500.00
260 Workers' Compensation	3,895.66	5,258.82		9,154.48
270 Group Insurance – Self-Insurance	117,066.51	205,203.67		322,270.18
Total Personnel Services – Employee Benefits	\$442,082.97	\$620,841.49		\$1,062,924.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	46,982.61	76,086.18	133,850.79	256,919.58
329 Professional Educational Services – Other	872.66	2,828.00		3,700.66
330 Other Professional Services	119,422.36	98,733.60		218,155.96
Total Purchased Professional and Technical Services	\$167,277.63	\$177,647.78	\$133,850.79	\$478,776.20
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	345,317.74	541,762.10		887,079.84
580 Travel	516.72	50.45	128.88	696.05
591 Services Purchased Locally	630,614.35	208,587.01		839,201.36
Total Other Purchased Services	\$976,448.81	\$750,399.56	\$128.88	\$1,726,977.25
600 Supplies				
610 General Supplies	5,593.82	7,667.78		13,261.60
640 Books and Periodicals	3,423.31	5,151.67		8,574.98
Total Supplies	\$9,017.13	\$12,819.45		\$21,836.58
Total 1241 Learning Support – Public	\$2,346,433.93	\$2,515,716.70	\$133,979.67	\$4,996,130.30

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,975.97	49,925.30		137,901.27
Total Personnel Services – Salaries	\$87,975.97	\$49,925.30		\$137,901.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	226.97	94.43		321.40
220 Social Security Contributions	6,666.83	3,758.04		10,424.87
230 PSERS Retirement Contributions	31,020.42	17,603.75		48,624.17
260 Workers' Compensation	400.23	227.09		627.32
270 Group Insurance – Self-Insurance	10,173.86	4,348.74		14,522.60
Total Personnel Services – Employee Benefits	\$48,488.31	\$26,032.05		\$74,520.36
500 <u>Other Purchased Services</u>				
580 Travel	1,340.00			1,340.00
Total Other Purchased Services	\$1,340.00			\$1,340.00
600 <u>Supplies</u>				
610 General Supplies	1,018.12	1,050.31		2,068.43
Total Supplies	\$1,018.12	\$1,050.31		\$2,068.43
Total 1243 Gifted Support	\$138,822.40	\$77,007.66		\$215,830.06

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,587.70	23,412.29		83,999.99
Total Personnel Services – Salaries	\$60,587.70	\$23,412.29		\$83,999.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	143.63	180.97		324.60
220 Social Security Contributions	4,334.03	1,677.09		6,011.12
230 PSERS Retirement Contributions	21,363.23	8,255.17		29,618.40
260 Workers' Compensation	275.67	106.56		382.23
270 Group Insurance – Self-Insurance	8,851.20	11,148.60		19,999.80
Total Personnel Services – Employee Benefits	\$34,967.76	\$21,368.39		\$56,336.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,762.68	11,692.18		29,454.86
Total Purchased Professional and Technical Services	\$17,762.68	\$11,692.18		\$29,454.86
600 <u>Supplies</u>				
610 General Supplies	7.95			7.95
Total Supplies	\$7.95			\$7.95
Total 1260 Physical Support	\$113,326.09	\$56,472.86		\$169,798.95

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,981,399.33	73,669.10	269,539.87	2,324,608.30
330 Other Professional Services	424,918.81	239,638.45		664,557.26
Total Purchased Professional and Technical Services	\$2,406,318.14	\$313,307.55	\$269,539.87	\$2,989,165.56
600 <u>Supplies</u>				
610 General Supplies		67.50		67.50
Total Supplies		\$67.50		\$67.50
Total 1270 Multi-Handicapped Support	\$2,406,318.14	\$313,375.05	\$269,539.87	\$2,989,233.06

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	43,090.88			43,090.88
Total Purchased Professional and Technical Services	\$43,090.88			\$43,090.88
Total 1280 Early Intervention Support	\$43,090.88			\$43,090.88

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	126,021.77	126,752.23		252,774.00
Total Purchased Professional and Technical Services	\$126,021.77	\$126,752.23		\$252,774.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	129.77	101,316.08		101,445.85
Total Other Purchased Services	\$129.77	\$101,316.08		\$101,445.85
600 <u>Supplies</u>				
610 General Supplies	772.58			772.58
650 Supplies & Fees – Technology Related	7,894.00	7,458.00		15,352.00
Total Supplies	\$8,666.58	\$7,458.00		\$16,124.58
800 <u>Other Objects</u>				
810 Dues and Fees	360.97	341.03		702.00
Total Other Objects	\$360.97	\$341.03		\$702.00
Total 1290 Special Programs - Other Support	\$135,179.09	\$235,867.34		\$371,046.43

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		1,881,543.35		1,881,543.35
Total Other Purchased Services		\$1,881,543.35		\$1,881,543.35
Total 1300 Vocational Education		\$1,881,543.35		\$1,881,543.35

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,659.75	14,174.75	181,295.50	216,130.00
Total Personnel Services – Salaries	\$20,659.75	\$14,174.75	\$181,295.50	\$216,130.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,579.94	1,083.30	13,799.47	16,462.71
230 PSERS Retirement Contributions	22,311.43	18,122.31	33,593.56	74,027.30
260 Workers’ Compensation	94.29	65.02	839.03	998.34
Total Personnel Services – Employee Benefits	\$23,985.66	\$19,270.63	\$48,232.06	\$91,488.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	931.52	9,811.61	144,677.00	155,420.13
330 Other Professional Services		350.00		350.00
390 Other Purchased Professional and Technical Services		19,967.23		19,967.23
Total Purchased Professional and Technical Services	\$931.52	\$30,128.84	\$144,677.00	\$175,737.36
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		9,712.82		9,712.82
561 Tuition To Other School Districts Within the State		53,862.94		53,862.94
580 Travel		7,340.11		7,340.11
Total Other Purchased Services		\$70,915.87		\$70,915.87
600 <u>Supplies</u>				
610 General Supplies	3,237.45	6,374.76	5,489.95	15,102.16
Total Supplies	\$3,237.45	\$6,374.76	\$5,489.95	\$15,102.16
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		4,704.27		4,704.27
Total Other Objects		\$4,704.27		\$4,704.27
Total 1400 Other Instructional Programs – Elementary / Secondary	\$48,814.38	\$145,569.12	\$379,694.51	\$574,078.01

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,287.27	10,111.23	159,617.50	190,016.00
Total Personnel Services – Salaries	\$20,287.27	\$10,111.23	\$159,617.50	\$190,016.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,552.01	773.52	12,144.08	14,469.61
230 PSERS Retirement Contributions	22,180.09	16,378.49	27,659.93	66,218.51
260 Workers’ Compensation	92.60	46.55	728.34	867.49
Total Personnel Services – Employee Benefits	\$23,824.70	\$17,198.56	\$40,532.35	\$81,555.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			144,677.00	144,677.00
Total Purchased Professional and Technical Services			\$144,677.00	\$144,677.00
600 <u>Supplies</u>				
610 General Supplies	3,237.45		5,489.95	8,727.40
Total Supplies	\$3,237.45		\$5,489.95	\$8,727.40
Total 1420 Summer School	\$47,349.42	\$27,309.79	\$350,316.80	\$424,976.01

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	372.48	719.52		1,092.00
Total Personnel Services – Salaries	\$372.48	\$719.52		\$1,092.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	27.93	53.96		81.89
230 PSERS Retirement Contributions	131.34	253.72		385.06
260 Workers’ Compensation	1.69	3.25		4.94
Total Personnel Services – Employee Benefits	\$160.96	\$310.93		\$471.89
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	931.52	9,811.61		10,743.13
Total Purchased Professional and Technical Services	\$931.52	\$9,811.61		\$10,743.13
Total 1430 Homebound Instruction	\$1,464.96	\$10,842.06		\$12,307.02

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		53,862.94		53,862.94
Total Other Purchased Services		\$53,862.94		\$53,862.94
Total 1440 Alternative Regular Education Programs		\$53,862.94		\$53,862.94

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 53,862.94 53,862.94

Total Other Purchased Services \$53,862.94 \$53,862.94

Total 1441 Adjudicated / Court-Placed Programs \$53,862.94 \$53,862.94

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,344.00	21,678.00	25,022.00
Total Personnel Services – Salaries		\$3,344.00	\$21,678.00	\$25,022.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		255.82	1,655.39	1,911.21
230 PSERS Retirement Contributions		1,490.10	5,933.63	7,423.73
260 Workers’ Compensation		15.22	110.69	125.91
Total Personnel Services – Employee Benefits		\$1,761.14	\$7,699.71	\$9,460.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		350.00		350.00
390 Other Purchased Professional and Technical Services		19,967.23		19,967.23
Total Purchased Professional and Technical Services		\$20,317.23		\$20,317.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		9,712.82		9,712.82
580 Travel		7,340.11		7,340.11
Total Other Purchased Services		\$17,052.93		\$17,052.93
600 <u>Supplies</u>				
610 General Supplies		6,374.76		6,374.76
Total Supplies		\$6,374.76		\$6,374.76
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		4,704.27		4,704.27
Total Other Objects		\$4,704.27		\$4,704.27
Total 1450 Instructional Programs Outside the Established School Day		\$53,554.33	\$29,377.71	\$82,932.04

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,255,248.04
Total Personnel Services – Salaries	\$11,255,248.04
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	70,669.30
220 Social Security Contributions	821,256.37
230 PSERS Retirement Contributions	3,841,926.01
240 Tuition Reimbursement	223,007.45
250 Unemployment Compensation	3,100.72
260 Workers' Compensation	94,663.35
270 Group Insurance – Self-Insurance	1,976,470.79
280 Other Post-Employment Benefits (OPEB)	66,769.70
Total Personnel Services – Employee Benefits	\$7,097,863.69
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	274,256.43
330 Other Professional Services	985,509.32
340 Technical Services	131,152.87
350 Security / Safety Services	169,861.17
360 Employee Training and Development Services	182,590.97
Total Purchased Professional and Technical Services	\$1,743,370.76
400 Purchased Property Services	
410 Cleaning Services	134,822.89
420 Utility Services	244,466.08
430 Repairs and Maintenance Services	498,116.75
440 Rentals	129,257.63
460 Extermination Services	10,519.00
Total Purchased Property Services	\$1,017,182.35
500 Other Purchased Services	
513 Contracted Carriers	4,853,668.96
516 Student Transportation Services From the IU	25,040.11
520 Insurance – General	108,094.00
521 Fire Insurance	182,584.00
522 Automotive Liability Insurance	80,492.00
523 General Property and Liability Insurance	115,322.00
530 Communications	180,640.58
549 Other Advertising/Public Relations	5,703.81
550 Printing and Binding	7,122.78
580 Travel	107,380.04
595 IU Payments By Withholding	33,288.56
599 Other Miscellaneous Purchased Services	25,660.55
Total Other Purchased Services	\$5,724,997.39
600 Supplies	
610 General Supplies	767,998.55
620 Energy	986,995.71

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
630	Food	2,842.00
640	Books and Periodicals	713,990.82
650	Supplies & Fees – Technology Related	58,744.30
Total Supplies		\$2,530,571.38
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	29,204.00
752	Capital Equipment – Original and Additional	294,832.85
758	Capitalized Technology Software - Original	4,530.45
762	Capitalized Equipment - Replacement	22,438.02
Total Property		\$351,005.32
800	<u>Other Objects</u>	
810	Dues and Fees	132,254.55
890	Miscellaneous Expenditures	91,196.92
Total Other Objects		\$223,451.47
Total 2000 Support Services		\$29,943,690.40

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	789,360.56	835,333.83	20,400.00	1,937,943.16
Total Personnel Services – Salaries	\$789,360.56	\$835,333.83	\$20,400.00	\$1,937,943.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,679.71	3,801.54		7,389.75
220 Social Security Contributions	59,177.81	61,521.06	1,314.00	143,238.59
230 PSERS Retirement Contributions	272,920.54	288,352.05	7,193.00	668,159.83
260 Workers' Compensation	3,590.98	9,758.45	93.00	14,734.84
270 Group Insurance – Self-Insurance	109,317.72	166,910.02		324,028.24
Total Personnel Services – Employee Benefits	\$447,686.76	\$530,343.12	\$8,600.00	\$1,157,551.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	64,856.40	61,274.28		126,130.68
330 Other Professional Services	21,551.94	61,250.84	407,411.96	513,500.76
Total Purchased Professional and Technical Services	\$86,408.34	\$122,525.12	\$407,411.96	\$639,631.44
500 <u>Other Purchased Services</u>				
580 Travel				1,550.21
Total Other Purchased Services				\$1,550.21
600 <u>Supplies</u>				
610 General Supplies		712.82	1,459.08	3,683.44
640 Books and Periodicals	363.99			363.99
650 Supplies & Fees – Technology Related			47,844.00	47,844.00
Total Supplies	\$363.99	\$712.82	\$49,303.08	\$51,891.43
800 <u>Other Objects</u>				
810 Dues and Fees				2,420.08
Total Other Objects				\$2,420.08
Total 2100 Support Services – Students	\$1,323,819.65	\$1,488,914.89	\$485,715.04	\$3,790,987.57

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,776.36	62,143.44		127,919.80
Total Personnel Services – Salaries	\$65,776.36	\$62,143.44		\$127,919.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	649.29	613.41		1,262.70
220 Social Security Contributions	4,825.20	4,558.70		9,383.90
230 PSERS Retirement Contributions	22,333.79	21,100.26		43,434.05
260 Workers' Compensation	298.84	282.33		581.17
270 Group Insurance – Self-Insurance	10,283.90	9,715.90		19,999.80
Total Personnel Services – Employee Benefits	\$38,391.02	\$36,270.60		\$74,661.62
Total 2110 Supervision of Student Services	\$104,167.38	\$98,414.04		\$202,581.42

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General Fund (10)

2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,776.36	62,143.44		127,919.80
Total Personnel Services – Salaries	\$65,776.36	\$62,143.44		\$127,919.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	649.29	613.41		1,262.70
220 Social Security Contributions	4,825.20	4,558.70		9,383.90
230 PSERS Retirement Contributions	22,333.79	21,100.26		43,434.05
260 Workers' Compensation	298.84	282.33		581.17
270 Group Insurance – Self-Insurance	10,283.90	9,715.90		19,999.80
Total Personnel Services – Employee Benefits	\$38,391.02	\$36,270.60		\$74,661.62
Total 2119 Supervision of Student Services – All Other Supervision	\$104,167.38	\$98,414.04		\$202,581.42

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	460,151.09	624,808.78		1,084,959.87
Total Personnel Services – Salaries	\$460,151.09	\$624,808.78		\$1,084,959.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,307.30	2,404.35		3,711.65
220 Social Security Contributions	34,275.35	45,799.23		80,074.58
230 PSERS Retirement Contributions	159,140.61	214,932.48		374,073.09
260 Workers' Compensation	2,093.81	8,800.89		10,894.70
270 Group Insurance – Self-Insurance	64,289.49	127,111.05		191,400.54
Total Personnel Services – Employee Benefits	\$261,106.56	\$399,048.00		\$660,154.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	184.92	1,156.36	44,135.00	45,476.28
Total Purchased Professional and Technical Services	\$184.92	\$1,156.36	\$44,135.00	\$45,476.28
600 <u>Supplies</u>				
610 General Supplies		712.82		712.82
650 Supplies & Fees – Technology Related			47,844.00	47,844.00
Total Supplies		\$712.82	\$47,844.00	\$48,556.82
Total 2120 Guidance Services	\$721,442.57	\$1,025,725.96	\$91,979.00	\$1,839,147.53

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,689.00
Total Personnel Services – Salaries				\$70,689.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				251.40
220 Social Security Contributions				5,306.03
230 PSERS Retirement Contributions				24,924.88
260 Workers' Compensation				321.56
270 Group Insurance – Self-Insurance				11,483.00
Total Personnel Services – Employee Benefits				\$42,286.87
Total 2130 Attendance Services				\$112,975.87

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	263,433.11	107,881.61	20,400.00	391,714.72
Total Personnel Services – Salaries	\$263,433.11	\$107,881.61	\$20,400.00	\$391,714.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	723.12	391.98		1,115.10
220 Social Security Contributions	20,077.26	8,079.91	1,314.00	29,471.17
230 PSERS Retirement Contributions	91,446.14	38,039.01	7,193.00	136,678.15
260 Workers' Compensation	1,198.33	490.82	93.00	1,782.15
270 Group Insurance – Self-Insurance	34,744.33	21,100.47		55,844.80
Total Personnel Services – Employee Benefits	\$148,189.18	\$68,102.19	\$8,600.00	\$224,891.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	64,856.40	61,274.28		126,130.68
330 Other Professional Services	21,367.02	60,094.48	363,276.96	444,738.46
Total Purchased Professional and Technical Services	\$86,223.42	\$121,368.76	\$363,276.96	\$570,869.14
600 <u>Supplies</u>				
640 Books and Periodicals	363.99			363.99
Total Supplies	\$363.99			\$363.99
Total 2140 Psychological Services	\$498,209.70	\$297,352.56	\$392,276.96	\$1,187,839.22

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				147,278.01
Total Personnel Services – Salaries				\$147,278.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				429.40
220 Social Security Contributions				11,094.62
230 PSERS Retirement Contributions				51,930.20
260 Workers' Compensation				673.33
270 Group Insurance – Self-Insurance				19,405.70
Total Personnel Services – Employee Benefits				\$83,533.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
580 Travel				1,450.21
Total Other Purchased Services				\$1,450.21
600 <u>Supplies</u>				
610 General Supplies			1,459.08	1,459.08
Total Supplies			\$1,459.08	\$1,459.08
Total 2160 Social Work Services			\$1,459.08	\$233,870.55

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,881.76
Total Personnel Services – Salaries				\$74,881.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				227.70
220 Social Security Contributions				4,825.07
230 PSERS Retirement Contributions				22,839.16
260 Workers' Compensation				297.52
270 Group Insurance – Self-Insurance				16,911.80
Total Personnel Services – Employee Benefits				\$45,101.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,136.02
Total Purchased Professional and Technical Services				\$23,136.02
500 <u>Other Purchased Services</u>				
580 Travel				100.00
Total Other Purchased Services				\$100.00
600 <u>Supplies</u>				
610 General Supplies				1,511.54
Total Supplies				\$1,511.54
800 <u>Other Objects</u>				
810 Dues and Fees				2,420.08
Total Other Objects				\$2,420.08
Total 2170 Student Accounting Services				\$147,150.65

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		40,500.00		40,500.00
Total Personnel Services – Salaries		\$40,500.00		\$40,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		391.80		391.80
220 Social Security Contributions		3,083.22		3,083.22
230 PSERS Retirement Contributions		14,280.30		14,280.30
260 Workers' Compensation		184.41		184.41
270 Group Insurance – Self-Insurance		8,982.60		8,982.60
Total Personnel Services – Employee Benefits		\$26,922.33		\$26,922.33
Total 2190 Other Student Services		\$67,422.33		\$67,422.33

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	856,988.79	554,689.05	128,274.53	1,539,952.37
Total Personnel Services – Salaries	\$856,988.79	\$554,689.05	\$128,274.53	\$1,539,952.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,672.29	5,442.96	779.04	9,894.29
220 Social Security Contributions	63,417.41	40,575.22	9,508.12	113,500.75
230 PSERS Retirement Contributions	302,292.90	197,973.84	22,610.26	522,877.00
240 Tuition Reimbursement	114,813.53	77,557.45		192,370.98
250 Unemployment Compensation	514.20	485.80		1,000.00
260 Workers' Compensation	9,848.41	2,454.82	585.42	12,888.65
270 Group Insurance – Self-Insurance	84,095.62	68,924.32	47,999.52	201,019.46
Total Personnel Services – Employee Benefits	\$578,654.36	\$393,414.41	\$81,482.36	\$1,053,551.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		39,207.00		39,207.00
330 Other Professional Services	6,711.48	4,753.00	20,665.27	32,129.75
360 Employee Training and Development Services			182,590.97	182,590.97
Total Purchased Professional and Technical Services	\$6,711.48	\$43,960.00	\$203,256.24	\$253,927.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	579.57	3,069.59		3,649.16
Total Purchased Property Services	\$579.57	\$3,069.59		\$3,649.16
500 <u>Other Purchased Services</u>				
530 Communications	659.00	414.82		1,073.82
580 Travel	6,932.48	4,768.13	79,989.27	91,689.88
Total Other Purchased Services	\$7,591.48	\$5,182.95	\$79,989.27	\$92,763.70
600 <u>Supplies</u>				
610 General Supplies	9,575.26	4,102.82	626.20	14,304.28
640 Books and Periodicals	151,651.07	158,834.64	8,728.37	319,214.08
650 Supplies & Fees – Technology Related	2,565.15	2,565.15		5,130.30
Total Supplies	\$163,791.48	\$165,502.61	\$9,354.57	\$338,648.66
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	461.05	890.60		1,351.65
Total Property	\$461.05	\$890.60		\$1,351.65
800 <u>Other Objects</u>				
810 Dues and Fees	553.40	896.88		1,450.28
Total Other Objects	\$553.40	\$896.88		\$1,450.28
Total 2200 Support Services – Instructional Staff	\$1,615,331.61	\$1,167,606.09	\$502,356.97	\$3,285,294.67

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	49.98	96.55		146.53
Total Purchased Property Services	\$49.98	\$96.55		\$146.53
600 <u>Supplies</u>				
610 General Supplies	405.67	783.63		1,189.30
Total Supplies	\$405.67	\$783.63		\$1,189.30
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	461.05	890.60		1,351.65
Total Property	\$461.05	\$890.60		\$1,351.65
Total 2220 Technology Support Services	\$916.70	\$1,770.78		\$2,687.48

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			98,234.03	98,234.03
Total Personnel Services – Salaries			\$98,234.03	\$98,234.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			779.04	779.04
220 Social Security Contributions			7,211.94	7,211.94
230 PSERS Retirement Contributions	8,902.89	8,411.18	17,314.07	34,628.14
260 Workers' Compensation			446.79	446.79
270 Group Insurance – Self-Insurance			47,999.52	47,999.52
Total Personnel Services – Employee Benefits	\$8,902.89	\$8,411.18	\$73,751.36	\$91,065.43
Total 2240 Computer-Assisted Instruction Support Services	\$8,902.89	\$8,411.18	\$171,985.39	\$189,299.46

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	432,512.20	165,451.91		597,964.11
Total Personnel Services – Salaries	\$432,512.20	\$165,451.91		\$597,964.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,178.17	640.84		1,819.01
220 Social Security Contributions	32,142.59	12,413.73		44,556.32
230 PSERS Retirement Contributions	146,034.97	57,258.09		203,293.06
260 Workers' Compensation	1,967.71	752.95		2,720.66
270 Group Insurance – Self-Insurance	56,114.20	29,516.56		85,630.76
Total Personnel Services – Employee Benefits	\$237,437.64	\$100,582.17		\$338,019.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	529.59	2,973.04		3,502.63
Total Purchased Property Services	\$529.59	\$2,973.04		\$3,502.63
600 <u>Supplies</u>				
610 General Supplies	2,186.38	2,760.99		4,947.37
640 Books and Periodicals	38,138.10	52,579.82		90,717.92
Total Supplies	\$40,324.48	\$55,340.81		\$95,665.29
Total 2250 School Library Services	\$710,803.91	\$324,347.93		\$1,035,151.84

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	420,825.77	385,787.96	798.00	807,411.73
Total Personnel Services – Salaries	\$420,825.77	\$385,787.96	\$798.00	\$807,411.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,494.12	4,802.12		7,296.24
220 Social Security Contributions	30,997.51	27,899.50	60.80	58,957.81
230 PSERS Retirement Contributions	143,444.17	128,609.71	140.69	272,194.57
250 Unemployment Compensation	514.20	485.80		1,000.00
260 Workers' Compensation	7,864.10	1,686.18	5.59	9,555.87
270 Group Insurance – Self-Insurance	27,981.42	39,407.76		67,389.18
Total Personnel Services – Employee Benefits	\$213,295.52	\$202,891.07	\$207.08	\$416,393.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		39,207.00		39,207.00
330 Other Professional Services	2,513.29	250.00		2,763.29
Total Purchased Professional and Technical Services	\$2,513.29	\$39,457.00		\$41,970.29
500 <u>Other Purchased Services</u>				
530 Communications	659.00	414.82		1,073.82
580 Travel	2,153.11	2,166.24		4,319.35
Total Other Purchased Services	\$2,812.11	\$2,581.06		\$5,393.17
600 <u>Supplies</u>				
610 General Supplies	6,983.21	558.20		7,541.41
640 Books and Periodicals	113,512.97	106,254.82	8,728.37	228,496.16
Total Supplies	\$120,496.18	\$106,813.02	\$8,728.37	\$236,037.57
800 <u>Other Objects</u>				
810 Dues and Fees	130.00	79.00		209.00
Total Other Objects	\$130.00	\$79.00		\$209.00
Total 2260 Instruction and Curriculum Development Services	\$760,072.87	\$737,609.11	\$9,733.45	\$1,507,415.43

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,650.82	3,449.18	29,242.50	36,342.50
Total Personnel Services – Salaries	\$3,650.82	\$3,449.18	\$29,242.50	\$36,342.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	277.31	261.99	2,235.38	2,774.68
230 PSERS Retirement Contributions	3,910.87	3,694.86	5,155.50	12,761.23
240 Tuition Reimbursement	114,813.53	77,557.45		192,370.98
260 Workers' Compensation	16.60	15.69	133.04	165.33
Total Personnel Services – Employee Benefits	\$119,018.31	\$81,529.99	\$7,523.92	\$208,072.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,198.19	4,503.00	20,665.27	29,366.46
360 Employee Training and Development Services			182,590.97	182,590.97
Total Purchased Professional and Technical Services	\$4,198.19	\$4,503.00	\$203,256.24	\$211,957.43
500 <u>Other Purchased Services</u>				
580 Travel	4,779.37	2,601.89	79,989.27	87,370.53
Total Other Purchased Services	\$4,779.37	\$2,601.89	\$79,989.27	\$87,370.53
600 <u>Supplies</u>				
610 General Supplies			626.20	626.20
650 Supplies & Fees – Technology Related	2,565.15	2,565.15		5,130.30
Total Supplies	\$2,565.15	\$2,565.15	\$626.20	\$5,756.50
Total 2270 Instructional Staff Professional Development Services	\$134,211.84	\$94,649.21	\$320,638.13	\$549,499.18

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	423.40	817.88		1,241.28
Total Other Objects	\$423.40	\$817.88		\$1,241.28
Total 2290 Other Instructional Staff Services	\$423.40	\$817.88		\$1,241.28

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,078,048.00	1,028,798.97		2,741,306.87
Total Personnel Services – Salaries	\$1,078,048.00	\$1,028,798.97		\$2,741,306.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,318.67	12,662.26		25,424.31
220 Social Security Contributions	82,254.37	78,885.69		199,326.39
230 PSERS Retirement Contributions	368,244.26	353,137.65		938,794.14
250 Unemployment Compensation		1,000.00		1,000.00
260 Workers' Compensation	11,077.89	4,857.19		18,817.29
270 Group Insurance – Self-Insurance	172,570.67	169,671.18		391,559.85
280 Other Post-Employment Benefits (OPEB)	36,723.34	30,046.36		66,769.70
Total Personnel Services – Employee Benefits	\$679,189.20	\$650,260.33		\$1,641,691.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				239,464.48
Total Purchased Professional and Technical Services				\$239,464.48
500 <u>Other Purchased Services</u>				
520 Insurance – General				108,094.00
530 Communications	15,921.88	10,591.34		27,587.03
549 Other Advertising/Public Relations				5,703.81
550 Printing and Binding		4,228.00		6,987.78
580 Travel	255.50	3,644.95		8,725.13
599 Other Miscellaneous Purchased Services	19,849.18	2,988.71		22,837.89
Total Other Purchased Services	\$36,026.56	\$21,453.00		\$179,935.64
600 <u>Supplies</u>				
610 General Supplies	3,995.97	14,648.25		45,274.70
630 Food				2,474.80
640 Books and Periodicals	2,886.61	46.75		5,312.25
650 Supplies & Fees – Technology Related				5,770.00
Total Supplies	\$6,882.58	\$14,695.00		\$58,831.75
800 <u>Other Objects</u>				
810 Dues and Fees	1,894.69	3,139.61		29,791.34
890 Miscellaneous Expenditures	7,391.63	22,584.70		39,885.98
Total Other Objects	\$9,286.32	\$25,724.31		\$69,677.32
Total 2300 Support Services – Administration	\$1,809,432.66	\$1,740,931.61		\$4,930,907.74

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

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,950.80
Total Purchased Professional and Technical Services				\$94,950.80
500 <u>Other Purchased Services</u>				
530 Communications				1,073.81
Total Other Purchased Services				\$1,073.81
600 <u>Supplies</u>				
640 Books and Periodicals				1,406.00
Total Supplies				\$1,406.00
Total 2330 Tax Assessment and Collection Services				\$97,430.61

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				126,748.68
Total Purchased Professional and Technical Services				\$126,748.68
Total 2350 Legal and Accounting Services				\$126,748.68

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				545,559.90
Total Personnel Services – Salaries				\$545,559.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,750.28
220 Social Security Contributions				31,446.46
230 PSERS Retirement Contributions				186,066.11
260 Workers' Compensation				2,477.75
270 Group Insurance – Self-Insurance				41,395.40
Total Personnel Services – Employee Benefits				\$265,136.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,600.00
Total Purchased Professional and Technical Services				\$13,600.00
500 <u>Other Purchased Services</u>				
530 Communications	945.96	893.72		1,839.68
580 Travel				4,371.10
Total Other Purchased Services	\$945.96	\$893.72		\$6,210.78
600 <u>Supplies</u>				
610 General Supplies				15,294.98
630 Food				1,024.83
640 Books and Periodicals				894.89
Total Supplies				\$17,214.70
800 <u>Other Objects</u>				
810 Dues and Fees				8,685.00
890 Miscellaneous Expenditures				8,743.69
Total Other Objects				\$17,428.69
Total 2360 Office of the Superintendent / Executive Director Services	\$945.96	\$893.72		\$865,150.07

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,900.00
Total Personnel Services – Salaries				\$88,900.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				693.10
220 Social Security Contributions				6,739.87
230 PSERS Retirement Contributions				31,346.12
260 Workers' Compensation				404.46
270 Group Insurance – Self-Insurance				7,922.60
Total Personnel Services – Employee Benefits				\$47,106.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,065.00
Total Purchased Professional and Technical Services				\$1,065.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,550.00
550 Printing and Binding				2,759.78
580 Travel				453.58
Total Other Purchased Services				\$8,763.36
600 <u>Supplies</u>				
610 General Supplies				11,335.50
630 Food				1,449.97
650 Supplies & Fees – Technology Related				5,770.00
Total Supplies				\$18,555.47
800 <u>Other Objects</u>				
810 Dues and Fees				95.00
Total Other Objects				\$95.00
Total 2370 Community Relations Services				\$164,484.98

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,078,048.00	1,028,798.97		2,106,846.97
Total Personnel Services – Salaries	\$1,078,048.00	\$1,028,798.97		\$2,106,846.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,318.67	12,662.26		20,980.93
220 Social Security Contributions	82,254.37	78,885.69		161,140.06
230 PSERS Retirement Contributions	368,244.26	353,137.65		721,381.91
250 Unemployment Compensation		1,000.00		1,000.00
260 Workers' Compensation	11,077.89	4,857.19		15,935.08
270 Group Insurance – Self-Insurance	172,570.67	169,671.18		342,241.85
280 Other Post-Employment Benefits (OPEB)	36,723.34	30,046.36		66,769.70
Total Personnel Services – Employee Benefits	\$679,189.20	\$650,260.33		\$1,329,449.53
500 <u>Other Purchased Services</u>				
530 Communications	14,975.92	9,697.62		24,673.54
550 Printing and Binding		4,228.00		4,228.00
580 Travel	255.50	3,644.95		3,900.45
599 Other Miscellaneous Purchased Services	19,849.18	2,988.71		22,837.89
Total Other Purchased Services	\$35,080.60	\$20,559.28		\$55,639.88
600 <u>Supplies</u>				
610 General Supplies	3,995.97	14,648.25		18,644.22
640 Books and Periodicals	2,886.61	46.75		2,933.36
Total Supplies	\$6,882.58	\$14,695.00		\$21,577.58
800 <u>Other Objects</u>				
810 Dues and Fees	1,894.69	3,139.61		5,034.30
890 Miscellaneous Expenditures	7,391.63	22,584.70		29,976.33
Total Other Objects	\$9,286.32	\$25,724.31		\$35,010.63
Total 2380 Office of the Principal Services	\$1,808,486.70	\$1,740,037.89		\$3,548,524.59

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			47,100.00	683,580.58
Total Personnel Services – Salaries			\$47,100.00	\$683,580.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			350.04	2,167.27
220 Social Security Contributions			3,415.69	51,209.93
230 PSERS Retirement Contributions			8,303.74	231,842.19
260 Workers' Compensation			214.27	7,109.96
270 Group Insurance – Self-Insurance			23,999.76	107,852.76
Total Personnel Services – Employee Benefits			\$36,283.50	\$400,182.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,868.14
Total Purchased Professional and Technical Services				\$17,868.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				228.00
Total Purchased Property Services				\$228.00
500 <u>Other Purchased Services</u>				
580 Travel				40.98
599 Other Miscellaneous Purchased Services				2,822.66
Total Other Purchased Services				\$2,863.64
600 <u>Supplies</u>				
610 General Supplies				12,712.06
640 Books and Periodicals				11,223.00
Total Supplies				\$23,935.06
Total 2400 Support Services – Pupil Health			\$83,383.50	\$1,128,657.53

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				118.14
Total Purchased Professional and Technical Services				\$118.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				228.00
Total Purchased Property Services				\$228.00
600 <u>Supplies</u>				
610 General Supplies				7,900.57
Total Supplies				\$7,900.57
Total 2420 Medical Services				\$8,246.71

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General Fund (10)

2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,750.00
Total Purchased Professional and Technical Services				\$17,750.00
600 <u>Supplies</u>				
610 General Supplies				820.07
Total Supplies				\$820.07
Total 2430 Dental Services				\$18,570.07

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			47,100.00	683,580.58
Total Personnel Services – Salaries			\$47,100.00	\$683,580.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			350.04	2,167.27
220 Social Security Contributions			3,415.69	51,209.93
230 PSERS Retirement Contributions			8,303.74	231,842.19
260 Workers' Compensation			214.27	7,109.96
270 Group Insurance – Self-Insurance			23,999.76	107,852.76
Total Personnel Services – Employee Benefits			\$36,283.50	\$400,182.11
500 <u>Other Purchased Services</u>				
580 Travel				40.98
599 Other Miscellaneous Purchased Services				2,822.66
Total Other Purchased Services				\$2,863.64
600 <u>Supplies</u>				
610 General Supplies				3,991.42
640 Books and Periodicals				11,223.00
Total Supplies				\$15,214.42
Total 2440 Nursing Services			\$83,383.50	\$1,101,840.75

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				723,570.43
Total Personnel Services – Salaries				\$723,570.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,560.74
220 Social Security Contributions				47,172.81
230 PSERS Retirement Contributions				238,491.33
260 Workers' Compensation				7,202.07
270 Group Insurance – Self-Insurance				52,921.30
Total Personnel Services – Employee Benefits				\$349,348.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,287.50
340 Technical Services				15,340.29
Total Purchased Professional and Technical Services				\$58,627.79
500 <u>Other Purchased Services</u>				
530 Communications				4,696.32
580 Travel				844.58
Total Other Purchased Services				\$5,540.90
600 <u>Supplies</u>				
610 General Supplies				2,431.46
640 Books and Periodicals				528.40
Total Supplies				\$2,959.86
800 <u>Other Objects</u>				
810 Dues and Fees				96,495.97
890 Miscellaneous Expenditures				898.25
Total Other Objects				\$97,394.22
Total 2500 Support Services – Business				\$1,237,441.45

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				653,585.43
Total Personnel Services – Salaries				\$653,585.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,097.54
220 Social Security Contributions				41,664.36
230 PSERS Retirement Contributions				215,254.95
260 Workers' Compensation				6,875.39
270 Group Insurance – Self-Insurance				52,921.30
Total Personnel Services – Employee Benefits				\$319,813.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,287.50
340 Technical Services				15,340.29
Total Purchased Professional and Technical Services				\$58,627.79
500 <u>Other Purchased Services</u>				
530 Communications				4,696.32
580 Travel				844.58
Total Other Purchased Services				\$5,540.90
600 <u>Supplies</u>				
610 General Supplies				2,431.46
640 Books and Periodicals				528.40
Total Supplies				\$2,959.86
800 <u>Other Objects</u>				
810 Dues and Fees				96,495.97
890 Miscellaneous Expenditures				898.25
Total Other Objects				\$97,394.22
Total 2510 Fiscal Services				\$1,137,921.74

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				276,026.46
Total Personnel Services – Salaries				\$276,026.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,454.90
220 Social Security Contributions				13,333.67
230 PSERS Retirement Contributions				86,844.33
260 Workers' Compensation				5,162.44
270 Group Insurance – Self-Insurance				17,076.30
Total Personnel Services – Employee Benefits				\$123,871.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,477.50
340 Technical Services				15,340.29
Total Purchased Professional and Technical Services				\$31,817.79
500 <u>Other Purchased Services</u>				
530 Communications				715.87
580 Travel				844.58
Total Other Purchased Services				\$1,560.45
600 <u>Supplies</u>				
610 General Supplies				2,240.17
640 Books and Periodicals				528.40
Total Supplies				\$2,768.57
800 <u>Other Objects</u>				
810 Dues and Fees				6,298.00
890 Miscellaneous Expenditures				898.25
Total Other Objects				\$7,196.25
Total 2511 Supervision of Fiscal Services - Head of Component				\$443,241.16

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				148,688.00
Total Personnel Services – Salaries				\$148,688.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				465.24
220 Social Security Contributions				11,271.26
230 PSERS Retirement Contributions				51,127.11
260 Workers' Compensation				681.39
270 Group Insurance – Self-Insurance				19,999.80
Total Personnel Services – Employee Benefits				\$83,544.80
500 <u>Other Purchased Services</u>				
530 Communications				1,789.68
Total Other Purchased Services				\$1,789.68
800 <u>Other Objects</u>				
810 Dues and Fees				90,197.97
Total Other Objects				\$90,197.97
Total 2513 Receiving and Disbursing Funds Services				\$324,220.45

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,051.99
Total Personnel Services – Salaries				\$90,051.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				155.70
220 Social Security Contributions				6,878.87
230 PSERS Retirement Contributions				31,118.99
260 Workers' Compensation				415.84
270 Group Insurance – Self-Insurance				7,922.60
Total Personnel Services – Employee Benefits				\$46,492.00
500 <u>Other Purchased Services</u>				
530 Communications				1,431.74
Total Other Purchased Services				\$1,431.74
600 <u>Supplies</u>				
610 General Supplies				191.29
Total Supplies				\$191.29
Total 2514 Payroll Services				\$138,167.02

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,818.98
Total Personnel Services – Salaries				\$138,818.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,021.70
220 Social Security Contributions				10,180.56
230 PSERS Retirement Contributions				46,164.52
260 Workers' Compensation				615.72
270 Group Insurance – Self-Insurance				7,922.60
Total Personnel Services – Employee Benefits				\$65,905.10
500 <u>Other Purchased Services</u>				
530 Communications				715.87
Total Other Purchased Services				\$715.87
Total 2515 Financial Accounting Services				\$205,439.95

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General Fund (10)

2516 Internal Auditing Services

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

330 Other Professional Services			26,810.00
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Total Purchased Professional and Technical Services			\$26,810.00
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Total 2516 Internal Auditing Services			\$26,810.00
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General Fund (10)

2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				43.16
Total Other Purchased Services				\$43.16
Total 2519 Other Fiscal Services				\$43.16

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				69,985.00
Total Personnel Services – Salaries				\$69,985.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				463.20
220 Social Security Contributions				5,508.45
230 PSERS Retirement Contributions				23,236.38
260 Workers' Compensation				326.68
Total Personnel Services – Employee Benefits				\$29,534.71
Total 2590 Other Support Services – Business				\$99,519.71

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,413,999.34
Total Personnel Services – Salaries				\$2,413,999.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,479.50
220 Social Security Contributions				176,329.73
230 PSERS Retirement Contributions				831,056.65
250 Unemployment Compensation				1,000.00
260 Workers' Compensation				22,876.27
270 Group Insurance – Self-Insurance				682,691.63
Total Personnel Services – Employee Benefits				\$1,727,433.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,497.69
340 Technical Services				6,978.82
350 Security / Safety Services				169,861.17
Total Purchased Professional and Technical Services				\$184,337.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				134,822.89
420 Utility Services				244,466.08
430 Repairs and Maintenance Services				493,541.80
440 Rentals				129,257.63
460 Extermination Services				10,519.00
Total Purchased Property Services				\$1,012,607.40
500 <u>Other Purchased Services</u>				
521 Fire Insurance				182,584.00
523 General Property and Liability Insurance				115,322.00
Total Other Purchased Services				\$297,906.00
600 <u>Supplies</u>				
610 General Supplies	305,735.16	288,848.97		594,584.13
620 Energy				960,682.58
Total Supplies	\$305,735.16	\$288,848.97		\$1,555,266.71
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,438.02
Total Property				\$22,438.02
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
890 Miscellaneous Expenditures				48,997.55
Total Other Objects				\$49,182.55
Total 2600 Operation and Maintenance of Plant Services	\$305,735.16	\$288,848.97		\$7,263,171.48

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				312,502.30
Total Personnel Services – Salaries				\$312,502.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,939.28
220 Social Security Contributions				23,340.17
230 PSERS Retirement Contributions				106,930.98
260 Workers' Compensation				1,421.56
270 Group Insurance – Self-Insurance				59,999.40
Total Personnel Services – Employee Benefits				\$193,631.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,497.69
Total Purchased Professional and Technical Services				\$7,497.69
600 <u>Supplies</u>				
610 General Supplies	223.13	210.80		433.93
Total Supplies	\$223.13	\$210.80		\$433.93
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
890 Miscellaneous Expenditures				48,997.55
Total Other Objects				\$49,182.55
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$223.13	\$210.80		\$563,247.86

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				312,502.30
Total Personnel Services – Salaries				\$312,502.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,939.28
220 Social Security Contributions				23,340.17
230 PSERS Retirement Contributions				106,930.98
260 Workers' Compensation				1,421.56
270 Group Insurance – Self-Insurance				59,999.40
Total Personnel Services – Employee Benefits				\$193,631.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,497.69
Total Purchased Professional and Technical Services				\$7,497.69
600 <u>Supplies</u>				
610 General Supplies	223.13	210.80		433.93
Total Supplies	\$223.13	\$210.80		\$433.93
800 <u>Other Objects</u>				
810 Dues and Fees				185.00
890 Miscellaneous Expenditures				48,997.55
Total Other Objects				\$49,182.55
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$223.13	\$210.80		\$563,247.86

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,600,687.79
Total Personnel Services – Salaries				\$1,600,687.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,636.20
220 Social Security Contributions				115,951.76
230 PSERS Retirement Contributions				552,199.63
250 Unemployment Compensation				1,000.00
260 Workers' Compensation				19,200.69
270 Group Insurance – Self-Insurance				516,178.77
Total Personnel Services – Employee Benefits				\$1,214,167.05
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,978.82
Total Purchased Professional and Technical Services				\$6,978.82
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,365.19
420 Utility Services				244,466.08
430 Repairs and Maintenance Services				444,181.08
440 Rentals				4,392.37
460 Extermination Services				10,519.00
Total Purchased Property Services				\$773,923.72
500 <u>Other Purchased Services</u>				
521 Fire Insurance				182,584.00
523 General Property and Liability Insurance				115,322.00
Total Other Purchased Services				\$297,906.00
600 <u>Supplies</u>				
610 General Supplies	243,648.29	230,191.25		473,839.54
620 Energy				960,682.58
Total Supplies	\$243,648.29	\$230,191.25		\$1,434,522.12
Total 2620 Operation of Buildings Services	\$243,648.29	\$230,191.25		\$5,328,185.50

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,542.73
Total Personnel Services – Salaries				\$88,542.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				407.22
220 Social Security Contributions				6,509.99
230 PSERS Retirement Contributions				30,372.74
260 Workers' Compensation				396.35
270 Group Insurance – Self-Insurance				16,571.60
Total Personnel Services – Employee Benefits				\$54,257.90
400 <u>Purchased Property Services</u>				
410 Cleaning Services				64,457.70
430 Repairs and Maintenance Services				12,205.00
Total Purchased Property Services				\$76,662.70
600 <u>Supplies</u>				
610 General Supplies	40,531.24	38,292.65		78,823.89
Total Supplies	\$40,531.24	\$38,292.65		\$78,823.89
Total 2630 Care and Upkeep of Grounds Services	\$40,531.24	\$38,292.65		\$298,287.22

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				412,266.52
Total Personnel Services – Salaries				\$412,266.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,496.80
220 Social Security Contributions				30,527.81
230 PSERS Retirement Contributions				141,553.30
260 Workers' Compensation				1,857.67
270 Group Insurance – Self-Insurance				89,941.86
Total Personnel Services – Employee Benefits				\$265,377.44
400 <u>Purchased Property Services</u>				
440 Rentals				124,865.26
Total Purchased Property Services				\$124,865.26
600 <u>Supplies</u>				
610 General Supplies	1,984.63	1,875.01		3,859.64
Total Supplies	\$1,984.63	\$1,875.01		\$3,859.64
Total 2640 Care and Upkeep of Equipment Services	\$1,984.63	\$1,875.01		\$806,368.86

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				37,155.72
Total Purchased Property Services				\$37,155.72
600 <u>Supplies</u>				
610 General Supplies	3,081.06	2,910.89		5,991.95
Total Supplies	\$3,081.06	\$2,910.89		\$5,991.95
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				22,438.02
Total Property				\$22,438.02
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$3,081.06	\$2,910.89		\$65,585.69

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				169,861.17
Total Purchased Professional and Technical Services				\$169,861.17
600 <u>Supplies</u>				
610 General Supplies	16,266.81	15,368.37		31,635.18
Total Supplies	\$16,266.81	\$15,368.37		\$31,635.18
Total 2660 Safety and Security Services	\$16,266.81	\$15,368.37		\$201,496.35

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,447.98
Total Personnel Services – Salaries				\$164,447.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,280.46
220 Social Security Contributions				12,089.16
230 PSERS Retirement Contributions				55,977.43
260 Workers' Compensation				2,247.12
270 Group Insurance – Self-Insurance				35,930.80
Total Personnel Services – Employee Benefits				\$107,524.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,135.00
Total Purchased Professional and Technical Services				\$4,135.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,192.20
Total Purchased Property Services				\$1,192.20
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			89,989.90	4,853,668.96
516 Student Transportation Services From the IU				25,040.11
522 Automotive Liability Insurance				80,492.00
580 Travel				964.36
Total Other Purchased Services			\$89,989.90	\$4,960,165.43
600 <u>Supplies</u>				
610 General Supplies				10,476.96
620 Energy				26,313.13
Total Supplies				\$36,790.09
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				1,349.84
Total Other Objects				\$1,499.84
Total 2700 Student Transportation Services			\$89,989.90	\$5,275,755.51

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,447.98
Total Personnel Services – Salaries				\$164,447.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,280.46
220 Social Security Contributions				12,089.16
230 PSERS Retirement Contributions				55,977.43
260 Workers' Compensation				2,247.12
270 Group Insurance – Self-Insurance				35,930.80
Total Personnel Services – Employee Benefits				\$107,524.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,135.00
Total Purchased Professional and Technical Services				\$4,135.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				675.98
Total Purchased Property Services				\$675.98
500 <u>Other Purchased Services</u>				
580 Travel				964.36
Total Other Purchased Services				\$964.36
600 <u>Supplies</u>				
610 General Supplies				10,476.96
Total Supplies				\$10,476.96
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				(90.00)
Total Other Objects				\$60.00
Total 2710 Supervision of Student Transportation Services				\$288,285.25

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,447.98
Total Personnel Services – Salaries				\$164,447.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,280.46
220 Social Security Contributions				12,089.16
230 PSERS Retirement Contributions				55,977.43
260 Workers' Compensation				2,247.12
270 Group Insurance – Self-Insurance				35,930.80
Total Personnel Services – Employee Benefits				\$107,524.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,135.00
Total Purchased Professional and Technical Services				\$4,135.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				675.98
Total Purchased Property Services				\$675.98
500 <u>Other Purchased Services</u>				
580 Travel				964.36
Total Other Purchased Services				\$964.36
600 <u>Supplies</u>				
610 General Supplies				10,476.96
Total Supplies				\$10,476.96
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				(90.00)
Total Other Objects				\$60.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$288,285.25

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			89,989.90	3,418,012.69
516 Student Transportation Services From the IU				25,040.11
522 Automotive Liability Insurance				80,492.00
Total Other Purchased Services			\$89,989.90	\$3,523,544.80
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,079.79
Total Other Objects				\$1,079.79
Total 2720 Vehicle Operation Services			\$89,989.90	\$3,524,624.59

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				516.22
Total Purchased Property Services				\$516.22
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				188,184.60
Total Other Purchased Services				\$188,184.60
600 <u>Supplies</u>				
620 Energy				26,313.13
Total Supplies				\$26,313.13
Total 2740 Vehicle Servicing and Maintenance Services				\$215,013.95

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,247,471.67
Total Other Purchased Services				\$1,247,471.67
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				360.05
Total Other Objects				\$360.05
Total 2750 Nonpublic Transportation				\$1,247,831.72

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,050,447.31
Total Personnel Services – Salaries				\$1,050,447.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,472.98
220 Social Security Contributions				78,389.01
230 PSERS Retirement Contributions				354,727.44
240 Tuition Reimbursement				30,636.47
250 Unemployment Compensation				100.72
260 Workers' Compensation				8,787.15
270 Group Insurance – Self-Insurance				180,466.75
Total Personnel Services – Employee Benefits				\$660,580.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			107,949.75	108,918.75
330 Other Professional Services				131,761.00
340 Technical Services				104,698.76
Total Purchased Professional and Technical Services			\$107,949.75	\$345,378.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(494.41)
Total Purchased Property Services				(\$494.41)
500 <u>Other Purchased Services</u>				
530 Communications			7,044.62	147,283.41
550 Printing and Binding				135.00
580 Travel				3,564.90
Total Other Purchased Services			\$7,044.62	\$150,983.31
600 <u>Supplies</u>				
610 General Supplies				84,531.52
630 Food				367.20
640 Books and Periodicals				377,349.10
Total Supplies				\$462,247.82
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				29,204.00
752 Capital Equipment – Original and Additional				293,481.20
758 Capitalized Technology Software - Original				4,530.45
Total Property				\$327,215.65
800 <u>Other Objects</u>				
810 Dues and Fees				1,761.88
890 Miscellaneous Expenditures				65.30
Total Other Objects				\$1,827.18
Total 2800 Support Services – Central			\$114,994.37	\$2,998,185.89

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				215,086.07
Total Personnel Services – Salaries				\$215,086.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,970.35
220 Social Security Contributions				16,007.81
230 PSERS Retirement Contributions				69,776.47
240 Tuition Reimbursement				30,636.47
260 Workers' Compensation				984.65
270 Group Insurance – Self-Insurance				33,649.65
Total Personnel Services – Employee Benefits				\$153,025.40
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				969.00
330 Other Professional Services				131,761.00
Total Purchased Professional and Technical Services				\$132,730.00
500 <u>Other Purchased Services</u>				
530 Communications				1,789.68
550 Printing and Binding				135.00
580 Travel				942.00
Total Other Purchased Services				\$2,866.68
600 <u>Supplies</u>				
610 General Supplies				1,521.58
630 Food				367.20
640 Books and Periodicals				10,446.56
Total Supplies				\$12,335.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,591.00
890 Miscellaneous Expenditures				65.30
Total Other Objects				\$1,656.30
Total 2830 Staff Services				\$517,699.79

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				120,997.42
Total Personnel Services – Salaries				\$120,997.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,150.38
220 Social Security Contributions				9,123.16
230 PSERS Retirement Contributions				37,504.50
260 Workers' Compensation				550.85
270 Group Insurance – Self-Insurance				14,372.32
Total Personnel Services – Employee Benefits				\$62,701.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				969.00
330 Other Professional Services				131,761.00
Total Purchased Professional and Technical Services				\$132,730.00
500 <u>Other Purchased Services</u>				
530 Communications				1,789.68
550 Printing and Binding				135.00
580 Travel				942.00
Total Other Purchased Services				\$2,866.68
600 <u>Supplies</u>				
610 General Supplies				1,521.58
630 Food				367.20
640 Books and Periodicals				10,446.56
Total Supplies				\$12,335.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,591.00
890 Miscellaneous Expenditures				65.30
Total Other Objects				\$1,656.30
Total 2832 Recruitment and Placement Services				\$333,286.95

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General Fund (10)

2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,088.65
Total Personnel Services – Salaries				\$94,088.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				819.97
220 Social Security Contributions				6,884.65
230 PSERS Retirement Contributions				32,271.97
260 Workers' Compensation				433.80
270 Group Insurance – Self-Insurance				19,277.33
Total Personnel Services – Employee Benefits				\$59,687.72
Total 2833 Staff Accounting Services				\$153,776.37

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				30,636.47
Total Personnel Services – Employee Benefits				\$30,636.47
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$30,636.47

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				835,361.24
Total Personnel Services – Salaries				\$835,361.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,502.63
220 Social Security Contributions				62,381.20
230 PSERS Retirement Contributions				284,950.97
250 Unemployment Compensation				100.72
260 Workers' Compensation				7,802.50
270 Group Insurance – Self-Insurance				146,817.10
Total Personnel Services – Employee Benefits				\$507,555.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			107,949.75	107,949.75
340 Technical Services				104,698.76
Total Purchased Professional and Technical Services			\$107,949.75	\$212,648.51
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(494.41)
Total Purchased Property Services				(\$494.41)
500 <u>Other Purchased Services</u>				
530 Communications			7,044.62	145,493.73
580 Travel				2,622.90
Total Other Purchased Services			\$7,044.62	\$148,116.63
600 <u>Supplies</u>				
610 General Supplies				83,009.94
640 Books and Periodicals				366,902.54
Total Supplies				\$449,912.48
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				29,204.00
752 Capital Equipment – Original and Additional				293,481.20
758 Capitalized Technology Software - Original				4,530.45
Total Property				\$327,215.65
800 <u>Other Objects</u>				
810 Dues and Fees				170.88
Total Other Objects				\$170.88
Total 2840 Data Processing Services			\$114,994.37	\$2,480,486.10

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,288.56
Total Other Purchased Services				\$33,288.56
Total 2900 Other Support Services				\$33,288.56

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,288.56
Total Other Purchased Services				\$33,288.56
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,288.56

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,084,618.88
Total Personnel Services – Salaries		\$1,084,618.88
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	987.35
220	Social Security Contributions	82,821.99
230	PSERS Retirement Contributions	371,690.51
260	Workers' Compensation	11,927.59
Total Personnel Services – Employee Benefits		\$467,427.44
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	153,047.00
350	Security / Safety Services	9,702.50
Total Purchased Professional and Technical Services		\$162,749.50
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	180.00
Total Purchased Property Services		\$180.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	122,346.82
520	Insurance – General	16,975.00
580	Travel	13,097.76
591	Services Purchased Locally	6,288.25
Total Other Purchased Services		\$158,707.83
600	<u>Supplies</u>	
610	General Supplies	95,005.34
640	Books and Periodicals	(10,269.74)
Total Supplies		\$84,735.60
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	11,997.32
Total Property		\$11,997.32
800	<u>Other Objects</u>	
810	Dues and Fees	27,460.03
890	Miscellaneous Expenditures	47,406.34
Total Other Objects		\$74,866.37
Total 3000 Operation of Non-Instructional Services		\$2,045,282.94

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General Fund (10)				
3200 Student Activities	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,959.00	1,076,113.88
Total Personnel Services – Salaries			\$7,959.00	\$1,076,113.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				987.35
220 Social Security Contributions			604.19	82,189.71
230 PSERS Retirement Contributions			336.91	368,691.62
260 Workers' Compensation			36.21	11,888.97
Total Personnel Services – Employee Benefits			\$977.31	\$463,757.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				101,607.00
350 Security / Safety Services				9,702.50
Total Purchased Professional and Technical Services				\$111,309.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				180.00
Total Purchased Property Services				\$180.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				122,346.82
520 Insurance – General				16,975.00
580 Travel				13,097.76
591 Services Purchased Locally				6,288.25
Total Other Purchased Services				\$158,707.83
600 <u>Supplies</u>				
610 General Supplies				95,005.34
640 Books and Periodicals				(10,269.74)
Total Supplies				\$84,735.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,997.32
Total Property				\$11,997.32
800 <u>Other Objects</u>				
810 Dues and Fees				27,460.03
890 Miscellaneous Expenditures				47,406.34
Total Other Objects				\$74,866.37
Total 3200 Student Activities			\$8,936.31	\$1,981,668.15

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,505.00	8,505.00
Total Personnel Services – Salaries			\$8,505.00	\$8,505.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			632.28	632.28
230 PSERS Retirement Contributions			2,998.89	2,998.89
260 Workers’ Compensation			38.62	38.62
Total Personnel Services – Employee Benefits			\$3,669.79	\$3,669.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			51,440.00	51,440.00
Total Purchased Professional and Technical Services			\$51,440.00	\$51,440.00
Total 3300 Community Services			\$63,614.79	\$63,614.79

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	159,580.40
Total Purchased Property Services	\$159,580.40
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$159,580.40

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				159,580.40
Total Purchased Property Services				\$159,580.40
Total 4600 Existing Building Improvement Services				\$159,580.40

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	781,550.90
880	Refunds of Prior Years' Receipts	113,723.14
Total Other Objects		\$895,274.04
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	6,726,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	7,312,673.38
Total Other Uses of Funds		\$14,038,673.38
Total 5000 Other Expenditures and Financing Uses		\$14,933,947.42

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				781,550.90
880 Refunds of Prior Years' Receipts				113,723.14
Total Other Objects				\$895,274.04
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,726,000.00
Total Other Uses of Funds				\$6,726,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,621,274.04

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				781,550.90
Total Other Objects				\$781,550.90
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,726,000.00
Total Other Uses of Funds				\$6,726,000.00
Total 5110 Debt Service				\$7,507,550.90

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				113,723.14
Total Other Objects				\$113,723.14
Total 5130 Refund of Prior Year Revenues / Receipts				\$113,723.14

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,312,673.38
Total Other Uses of Funds				\$7,312,673.38
Total 5200 Interfund Transfers – Out				\$7,312,673.38

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,312,673.38
Total Other Uses of Funds				\$7,312,673.38
Total 5230 Capital Projects Fund Transfers				\$7,312,673.38

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	(107,665.46)
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Total Purchased Professional and Technical Services	(\$107,665.46)
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400 Purchased Property Services

430 Repairs and Maintenance Services	3,639,090.08
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Total Purchased Property Services	\$3,639,090.08
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700 Property

752 Capital Equipment – Original and Additional	213,439.91
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766 Capitalized Technology Equipment – Replacement	26,173.22
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Total Property	\$239,613.13
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$3,771,037.75
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				(241,599.26)
Total Purchased Professional and Technical Services				(\$241,599.26)
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				(\$241,599.26)

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				133,933.80
Total Purchased Professional and Technical Services				\$133,933.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,639,090.08
Total Purchased Property Services				\$3,639,090.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				213,439.91
766 Capitalized Technology Equipment – Replacement				26,173.22
Total Property				\$239,613.13
Total 4600 Existing Building Improvement Services				\$4,012,637.01

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

178,598.70

Total Other Objects	\$178,598.70
Total 2000 Support Services	\$178,598.70

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

178,598.70

Total Other Objects				\$178,598.70
Total 2300 Support Services – Administration				\$178,598.70

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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			178,598.70
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Total Other Objects			\$178,598.70
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Total 2390 Other Administration Services			\$178,598.70
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	2,987,528.65
Total Purchased Professional and Technical Services	\$2,987,528.65
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,987,528.65

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,987,528.65
Total Purchased Professional and Technical Services				\$2,987,528.65
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$2,987,528.65

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

200,864.50

Total Other Uses of Funds	\$200,864.50
Total 5000 Other Expenditures and Financing Uses	\$200,864.50

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				200,864.50
Total Other Uses of Funds				\$200,864.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$200,864.50

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Other Capital Projects Fund (39)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				200,864.50
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Total Other Uses of Funds				\$200,864.50
Total 5150 Bond Discounts				\$200,864.50

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	36,964,363.77				
1200 Special Programs - Elementary / Secondary	13,247,134.34				
1300 Vocational Education	1,881,543.35				
1400 Other Instructional Programs - Elementary / Secondary	574,078.01				
Total Instruction	\$52,667,119.47				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,790,987.57				
2200 Support Services - Instructional Staff	3,285,294.67				
2300 Support Services - Administration	4,930,907.74				
2400 Support Services - Pupil Health	1,128,657.53				
2500 Support Services - Business	1,237,441.45				
2600 Operation and Maintenance of Plant Services	7,263,171.48				
2700 Student Transportation Services	5,275,755.51				
2800 Support Services - Central	2,998,185.89				
2900 Other Support Services	33,288.56				
Total Support Services	\$29,943,690.40				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,981,668.15				
3300 Community Services	63,614.79				
Total Operation of Non-Instructional Services	\$2,045,282.94				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	159,580.40				
Total Facilities Acquisition, Construction and Improvement Services	\$159,580.40				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,621,274.04				
5200 Interfund Transfers - Out	7,312,673.38				
Total Other Expenditures and Financing Uses	\$14,933,947.42				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$99,749,620.63				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			178,598.70		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$178,598.70		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			2,987,528.65		
4400 Architecture and Engineering Services / Educational Specifications - Improvements		(241,599.26)			
4600 Existing Building Improvement Services		4,012,637.01			
Total Facilities Acquisition, Construction and Improvement Services		\$3,771,037.75	\$2,987,528.65		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			200,864.50		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$200,864.50		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$3,771,037.75	\$3,366,991.85		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	36,964,363.77
1200 Special Programs - Elementary / Secondary	13,247,134.34
1300 Vocational Education	1,881,543.35
1400 Other Instructional Programs - Elementary / Secondary	574,078.01
Total Instruction	\$52,667,119.47
2000 <u>Support Services</u>	
2100 Support Services - Students	3,790,987.57
2200 Support Services - Instructional Staff	3,285,294.67
2300 Support Services - Administration	5,109,506.44
2400 Support Services - Pupil Health	1,128,657.53
2500 Support Services - Business	1,237,441.45
2600 Operation and Maintenance of Plant Services	7,263,171.48
2700 Student Transportation Services	5,275,755.51
2800 Support Services - Central	2,998,185.89
2900 Other Support Services	33,288.56
Total Support Services	\$30,122,289.10
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,981,668.15
3300 Community Services	63,614.79
Total Operation of Non-Instructional Services	\$2,045,282.94
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	2,987,528.65
4400 Architecture and Engineering Services / Educational Specifications - Improvements	(241,599.26)
4600 Existing Building Improvement Services	4,172,217.41
Total Facilities Acquisition, Construction and Improvement Services	\$6,918,146.80
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,822,138.54
5200 Interfund Transfers - Out	7,312,673.38
Total Other Expenditures and Financing Uses	\$15,134,811.92
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$106,887,650.23

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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	35,206,344.25
	Total Federally Funded salaries subject to PSERS withholding	926,846.34

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	465,393.98
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$465,393.98

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	45,415.46
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,449,531.85
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	5,311,182.38
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,156,850.38
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	449,830.10
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,290,412.25
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	235,490.15
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	42,864.92

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	57,263.32	20,663.68	77,927.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,251,417.15	1,173,285.81	4,424,702.96
	272 Self-Insurance Dental Benefits	278,062.88	100,340.01	378,402.89
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	854,097.91	308,204.37	1,162,302.28
	FUND TOTAL	\$4,440,841.26	\$1,602,493.87	\$6,043,335.13
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		611.52	611.52
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		36,335.69	36,335.69
	272 Self-Insurance Dental Benefits		3,214.20	3,214.20
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		8,714.64	8,714.64
	FUND TOTAL		\$48,876.05	\$48,876.05
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		\$4,440,841.26	\$1,651,369.92	\$6,092,211.18

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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	263,293.33	1,679,106.72	1,942,400.05	251,531.15	1,587,616.38	1,839,147.53
2140 Psychological Services	736,610.34	245,536.78	982,147.12	890,879.41	296,959.81	1,187,839.22
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	27,278.07	173,961.07	201,239.14	31,985.32	201,885.23	233,870.55
2260 Instruction and Curriculum Development Services	208,720.55	1,331,078.46	1,539,799.01	206,161.79	1,301,253.64	1,507,415.43
2350 Legal and Accounting Services	225.00	109,804.44	110,029.44		126,748.68	126,748.68
2420 Medical Services	1,036.17	6,607.97	7,644.14	1,127.86	7,118.85	8,246.71
2440 Nursing Services	139,259.06	888,100.04	1,027,359.10	150,693.33	951,147.42	1,101,840.75
2700 Student Transportation Services	1,591,786.04	3,345,964.95	4,937,750.99	1,700,748.77	3,575,006.74	5,275,755.51
Total	\$2,968,208.56	\$7,780,160.43	\$10,748,368.99	\$3,233,127.63	\$8,047,736.75	\$11,280,864.38

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		25,269,000.00		123,541.00			109,999,940.00	135,392,481.00
2. Additional Debt Incurred During Year		9,995,000.00		29,204.00			7,341,841.00	17,366,045.00
3. Retirements and Repayments		6,726,000.00					1,854,404.00	8,580,404.00
4. Debt at End of Fiscal Year		28,538,000.00		152,745.00			115,487,377.00	144,178,122.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		28,538,000.00		152,745.00			115,487,377.00	144,178,122.00
7. Current Portion P&I - Due within 1 year		7,765,557.20		17,410.00			71,850.00	7,854,817.20
8. Interest Paid during current fiscal year		781,551.00						781,551.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,114,548.00	1,114,548.00
2. Additional Debt Incurred During Year							74,642.00	74,642.00
3. Retirements and Repayments							17,630.00	17,630.00
4. Debt at End of Fiscal Year							1,171,560.00	1,171,560.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,171,560.00	1,171,560.00
7. Current Portion P&I - Due within 1 year							7,839.00	7,839.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,726,000.00		781,550.90	7,507,550.90	
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					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$6,726,000.00		\$781,550.90	\$7,507,550.90	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
General Obligation Bonds/Notes – CIB	11/2022		9,995,000.00		9,995,000.00	537,945.00		
General Obligation Bonds/Notes – CIB	11/2020	7,059,000.00		1,201,000.00	5,858,000.00	132,549.00		67,168.00
General Obligation Bonds/Notes – CIB	11/2018	8,475,000.00		5,070,000.00	3,405,000.00	3,534,100.00		313,825.00
General Obligation Bonds/Notes – CIB	05/2018	2,895,000.00		450,000.00	2,445,000.00	668,175.20		98,325.00
General Obligation Bonds/Notes – CIB	05/2018	6,840,000.00		5,000.00	6,835,000.00	2,892,788.00		302,233.00
Leases and Other Right to Use Arrangements		123,541.00	29,204.00		152,745.00	17,410.00		
Compensated Absences		1,090,040.00		109,034.00	981,006.00	71,850.00		
Other Post-Employment Benefits (OPEB)		17,659,620.00		1,745,370.00	15,914,250.00			
Net Pension Liability		91,250,280.00	7,341,841.00		98,592,121.00			
Totals for Debt Entered:		\$135,392,481.00	\$17,366,045.00	\$8,580,404.00	\$144,178,122.00	\$7,854,817.20		\$781,551.00

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		14,448.00	483.00		14,931.00	7,839.00		
Other Post-Employment Benefits (OPEB)		178,380.00		17,630.00	160,750.00			
Net Pension Liability		921,720.00	74,159.00		995,879.00			
Totals for Debt Entered:		\$1,114,548.00	\$74,642.00	\$17,630.00	\$1,171,560.00	\$7,839.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,701,470.16
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$5,701,470.16

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	89,389.89	25,669.90	115,059.79
6 Brick and Mortar Charter Schools	1,519,560.48	727,299.49	2,246,859.97
7 Cyber Charter Schools	407,743.21	159,780.35	567,523.56
8 Career and Technology Centers	1,881,543.35		1,881,543.35
9 Approved Private Schools		175,740.59	175,740.59
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,300.00	711,442.90	714,742.90
Section 2 Total	\$3,901,536.93	\$1,799,933.23	\$5,701,470.16

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		190,109.00
Total Personnel Services – Salaries		\$190,109.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		951.87
220 Social Security Contributions		13,907.92
230 PSERS Retirement Contributions		22,134.86
260 Workers' Compensation		862.74
270 Group Insurance – Self-Insurance		50,714.61
Total Personnel Services – Employee Benefits		\$88,572.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		1,534,949.00
Total Other Purchased Services		\$1,534,949.00
600 <u>Supplies</u>		
610 General Supplies		22,031.00
Total Supplies		\$22,031.00
700 <u>Property</u>		
740 Depreciation		37,249.22
Total Property		\$37,249.22
Total 3000 Operation of Non-Instructional Services		\$1,872,910.22

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,109.00
Total Personnel Services – Salaries				\$190,109.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				951.87
220 Social Security Contributions				13,907.92
230 PSERS Retirement Contributions				22,134.86
260 Workers' Compensation				862.74
270 Group Insurance – Self-Insurance				50,714.61
Total Personnel Services – Employee Benefits				\$88,572.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,534,949.00
Total Other Purchased Services				\$1,534,949.00
600 <u>Supplies</u>				
610 General Supplies				22,031.00
Total Supplies				\$22,031.00
700 <u>Property</u>				
740 Depreciation				37,249.22
Total Property				\$37,249.22
Total 3100 Food Services				\$1,872,910.22

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	7,162,932.64
Total Personnel Services – Employee Benefits	\$7,162,932.64
Total 2000 Support Services	\$7,162,932.64

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Internal Service Fund (60)

2500 Support Services – Business

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

270 Group Insurance – Self-Insurance				7,162,932.64
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Total Personnel Services – Employee Benefits				\$7,162,932.64
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Total 2500 Support Services – Business				\$7,162,932.64
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Internal Service Fund (60)

2520 Purchasing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				7,162,932.64
Total Personnel Services – Employee Benefits				\$7,162,932.64
Total 2520 Purchasing Services				\$7,162,932.64

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business				7,162,932.64	7,162,932.64
Total Support Services				\$7,162,932.64	\$7,162,932.64
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,872,910.22				1,872,910.22
Total Operation of Non-Instructional Services	\$1,872,910.22				\$1,872,910.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,872,910.22			\$7,162,932.64	\$9,035,842.86

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bancroft El Sch	8172	4,529,787.38	2,289,027.35	1,281,297.41	647,475.16	193,404.50	127,189.74	9,068,181.54	
	Greenwood El Sch	1401	5,871,888.55	2,881,054.71	1,660,924.66	814,936.25	270,273.92	177,741.84	11,676,819.93	
	Kennett HS	6482	13,368,147.83	7,182,691.24	3,781,319.45	2,031,698.81	475,823.06	465,323.20	27,305,003.59	
	Kennett MS	6834	11,250,989.61	4,760,928.08	3,182,459.26	1,346,677.95	406,598.37	286,528.82	21,234,182.09	
	Mary D Lang Kdg Ctr	8171	3,139,367.76	1,763,535.61	888,002.77	498,834.36	139,791.32	91,931.79	6,521,463.61	
	New Garden El Sch	1400	5,385,449.82	2,566,693.43	1,523,330.41	726,015.89	224,369.37	147,553.36	10,573,412.28	
Total			43,545,630.95	21,443,930.42	12,317,333.96	6,065,638.42	1,710,260.54	1,296,268.75	86,379,063.04	