

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

6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

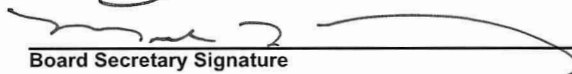
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

1/12/25


Board Secretary Signature

Date

1/9/25

Kristy L 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 **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

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

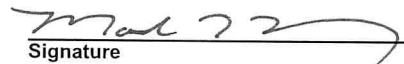
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

Signature 

Date 11/21/24

Board Secretary

Signature 

Date 11/21/24

Kristy L Brady

Contact Person

kbrady@kcsd.org

Contact Person E-mail Address

(610)444-2053

Ext :

Contact Person Telephone Number

Contact Person Fax Number



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>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$951,150.48	Confirmed figure is all interest income, no other revenues have been recorded in this fund and function. Favorable interest rates for 2023-2024 resulted in increased interest revenue.
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: \$56,620,000.00 Fund 32 Revenue, Account 9310: \$6,220,087.98	No bond proceeds have been transferred into fund 32, the inter-fund transfer of \$6,220,088 is a transfer from the general fund - excess funds transfer.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Confirmed GOB 2014 had no interest paid in 2023-2024, first debt service payment for this GOB is 02/15/2025.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$304,656.99 Prior Year SESS Schedule 2260: \$206,161.79	Confirmed figures are accurate. In 2022-2023 we had a vacant position that was filled in early 2023-2024, with the new staff the district invested significant resources in new curriculum and curriculum writing.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$576.12 Prior Year SESS Schedule 2420: \$1,127.86	Confirmed figures are accurate. More expenses were incurred in 2022-2023, as nurses were re-stocking their supplies after return from virtual instruction associated with COVID.

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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	4,281,776				
0110	Investments	18,946,494				
0120	Taxes Receivable	1,489,795				
0130	Due From Other Funds					
0141	Due From Other Governments	2,523,587				
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	94,705				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	10,105				
0190	Other Current Assets					
Total Assets		\$27,346,462				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$27,346,462				

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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		594,515	2,719,873		
0110	Investments		26,791,825	60,031,599		
0120	Taxes Receivable					
0130	Due From Other Funds		6,220,088			
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			\$33,606,428	\$62,751,472		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$33,606,428	\$62,751,472		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	7,596,164
0110	Investments	105,769,918
0120	Taxes Receivable	1,489,795
0130	Due From Other Funds	6,220,088
0141	Due From Other Governments	2,523,587
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	94,705
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	10,105
0190	Other Current Assets	
Total Assets		\$123,704,362
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$123,704,362

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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	6,220,416				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,345,796				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,758,552				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	4,899				
0490	Other Current Liabilities					
Total Liabilities		\$16,329,663				
0950	Deferred Inflows of Resources	1,176,096				
Fund Balances						
0810	Nonspendable Fund Balance	10,105				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,050,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	7,780,598				
Total Fund Balances		\$9,840,703				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$27,346,462				

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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		3,638,021	242,365		
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			\$3,638,021	\$242,365		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		29,968,407	62,509,107		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$29,968,407	\$62,509,107		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$33,606,428	\$62,751,472		

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		6,220,416
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		6,226,182
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,758,552
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		4,899
0490 Other Current Liabilities		
Total Liabilities		\$20,210,049
0950 Deferred Inflows of Resources		1,176,096
Fund Balances		
0810 Nonspendable Fund Balance		10,105
0820 Restricted Fund Balance		92,477,514
0830 Committed Fund Balance		2,050,000
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		7,780,598
Total Fund Balances		\$102,318,217
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$123,704,362

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	78,690,655				
7000 Revenue from State Sources	22,262,745				
8000 Revenue from Federal Sources	3,659,167				
Total Revenues	\$104,612,567				
Expenditures					
1000 Instruction	56,236,524				
2000 Support Services	32,114,715				
3000 Operation of Non-Instructional Services	2,150,286				
4000 Facilities Acquisition, Construction and Improvement Services	28,258				
5110 Debt Service	7,971,317				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$98,501,100				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,111,467				
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	105,863				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,220,088				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,114,225)				

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		951,150	1,064,568		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$951,150	\$1,064,568		
Expenditures						
1000	Instruction					
2000	Support Services			682,829		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		5,072,413	5,760,131		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$5,072,413	\$6,442,960		
Excess (Deficiency) Of Revenues Over Expenditures			(\$4,121,263)	(\$5,378,392)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			56,620,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			4,383,612		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		6,220,088			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,220,088	\$61,003,612		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	80,706,373
7000	Revenue from State Sources	22,262,745
8000	Revenue from Federal Sources	3,659,167
Total Revenues		\$106,628,285
Expenditures		
1000	Instruction	56,236,524
2000	Support Services	32,797,544
3000	Operation of Non-Instructional Services	2,150,286
4000	Facilities Acquisition, Construction and Improvement Services	10,860,802
5110	Debt Service	7,971,317
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$110,016,473
Excess (Deficiency) Of Revenues Over Expenditures		(\$3,388,188)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	56,620,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	4,383,612
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	105,863
9300	Interfund Transfers - IN	6,220,088
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	6,220,088
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$61,109,475

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		(\$2,758)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,843,462				
Fund Balance - End Of Year		\$9,840,704				

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			\$2,098,825	\$55,625,220		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		27,869,583	6,883,889		
Fund Balance - End Of Year			\$29,968,408	\$62,509,109		

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		\$57,721,287
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	44,596,934
Fund Balance - End Of Year		\$102,318,221

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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	1,958,567			1,958,567	1,814,407
0110	Investments					4,806,754
0130	Due From Other Funds	328			328	
0141	Due From Other Governments	15,899			15,899	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	603			603	
0170	Inventories	87,205			87,205	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	218,630			218,630	
Total Current Assets		\$2,281,232			\$2,281,232	\$6,621,161
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	168,147			168,147	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$168,147			\$168,147	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,449,379			\$2,449,379	\$6,621,161

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	66,432			66,432	774,190
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	\$66,432			\$66,432	\$774,190
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	15,388			15,388	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	159,330			159,330	
0570 Net Pension Liability	1,025,409			1,025,409	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,200,127			\$1,200,127	
Total Liabilities	\$1,266,559			\$1,266,559	\$774,190
0950 Deferred Inflows of Resources	73,885			73,885	
Net Position					
0791 Net Investment in Capital Assets	168,147			168,147	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	940,788			940,788	5,846,971
Total Net Position	\$1,108,935			\$1,108,935	\$5,846,971
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,449,379			\$2,449,379	\$6,621,161

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	555,102			555,102	
0071	Charges for Services					7,620,841
0072	Other Operating Revenue					
Total Operating Revenues		\$555,102			\$555,102	\$7,620,841
Operating Expenses						
100	Personnel Services – Salaries	190,126			190,126	
200	Personnel Services – Employee Benefits	106,587			106,587	7,177,116
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,638,435			1,638,435	
600	Supplies	13,154			13,154	
740	Depreciation	19,436			19,436	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,967,738			\$1,967,738	\$7,177,116
Operating Income (Loss)		(\$1,412,636)			(\$1,412,636)	\$443,725
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	95,987			95,987	296,792
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets	(425,844)			(425,844)	
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	199,531			199,531	
8000	Revenue from Federal Sources	1,353,494			1,353,494	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,223,168			\$1,223,168	\$296,792
Income (Loss) Before Contributions And Transfers		(\$189,468)			(\$189,468)	\$740,517

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	(\$189,468)			(\$189,468)	\$740,517
0002 Net Position - Beginning of Fiscal Year	1,298,403			1,298,403	5,106,454
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,108,935			\$1,108,935	\$5,846,971

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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	540,901			540,901	7,620,841
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	321,059			321,059	
0016 Cash Payments For Insurance Claims					7,169,220
0017 Cash Payments To Suppliers For Goods and Services	1,483,736			1,483,736	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,263,894)			(\$1,263,894)	\$451,621
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	199,530			199,530	
0023 Receipts From Federal Sources -8000	1,129,060			1,129,060	
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	\$1,328,590			\$1,328,590	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
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					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	95,987			95,987	296,792
0042 Purchase of Inv Securities / Deposits to Inv Pools					(741,678)
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	\$95,987		\$95,987	(\$444,886)

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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	160,683			160,683	6,735
0004 Cash and Cash Equivalents Beginning of Year	1,797,884			1,797,884	1,807,672
Cash and Cash Equivalents at Year End	\$1,958,567			\$1,958,567	\$1,814,407
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,412,636)			(1,412,636)	443,725
Adjustments					
0051 Depreciation and Net Amortization	19,436			19,436	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	224,434			224,434	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(13,873)			(13,873)	
0055 Advances to Other Funds	(328)			(328)	
0056 (Inc) Dec in Inventories (0170)	24,226			24,226	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(80,807)			(80,807)	7,896
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(7,824)			(7,824)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	457			457	
0067 Deferred Inflows (0950)	(16,979)			(16,979)	
Total Adjustments	\$148,742			\$148,742	\$7,896
Cash Provided By (Used for) Total	(\$1,263,894)			(\$1,263,894)	\$451,621

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Commodities	224,434
Total	\$224,434

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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	213,455			106,113
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		\$213,455			\$106,113
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$213,455			\$106,113

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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			319,568
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				\$319,568
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$319,568

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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)	213,455			106,113
0799	Unrestricted Net Position				
Total Net Position		\$213,455			\$106,113
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$213,455			\$106,113

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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>
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)			319,568
0799	Unrestricted Net Position			
Total Net Position				\$319,568
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$319,568

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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	41,900			120,494		
0095 Net Investment Earnings	4,923			2,267		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	68,648			96,493		
0094 Other Deductions						
Change In Net Position	(\$21,825)			\$26,268		
0006 Net Position – Beginning of Fiscal Year	235,280			79,845		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$213,455			\$106,113		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	162,394
0095	Net Investment Earnings	7,190
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	165,141
0094	Other Deductions	
Change In Net Position		\$4,443
0006	Net Position – Beginning of Fiscal Year	315,125
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$319,568

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	65,794,668.49			65,794,668.49
6112 Interim Real Estate Taxes	467,362.11			467,362.11
6113 Public Utility Realty Taxes	65,863.68			65,863.68
6151 Current Act 511 Earned Income Taxes	6,155,388.35			6,155,388.35
6153 Current Act 511 Real Estate Transfer Taxes	1,281,462.08			1,281,462.08
6411 Delinquent Real Estate Taxes	1,783,967.00			1,783,967.00
6500 Earnings on Investments	2,275,726.12			
6700 Revenues from LEA Activities	34,751.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	28,133.60			
6832 Federal IDEA Revenue Received as Pass Through	480,584.93			
6910 Rentals	53,153.25			
6920 Contributions and Donations from Private Sources	137,724.60			
6942 Summer School Tuition	4,350.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,396.23			
6961 Transportation Services Provided Other Pennsylvania LEAs	34,111.68			
6991 Refunds of a Prior Year Expenditure	39,907.22			
6999 Other Revenues Not Specified Above	51,104.49			
TOTAL Revenue from Local Sources	\$78,690,655.48			\$75,548,711.71

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,001,896.52			
7160 Tuition for Orphans Subsidy	2,690.74			
7250 Migratory Children	3,425.00			
7271 Special Education funds for School-Aged Pupils	2,197,989.05			
7311 Pupil Transportation Subsidy	1,096,741.85			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	117,425.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	446,973.64			
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,994.20			
7340 State Property Tax Reduction Allocation	1,786,279.90			
7362 School Mental Health & Safety and Security Grants	185,658.68			
7505 Ready to Learn Block Grant	900,617.00			
7810 State Share of Social Security and Medicare Taxes	1,318,356.30			
7820 State Share of Retirement Contributions	6,125,697.06			
TOTAL Revenue from State Sources	\$22,262,744.94			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	680,018.80		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	113,816.34		
8516	Title III - Language Instruction for English Learners and Immigrant Students	109,725.11		
8517	Title IV - 21st Century Schools	25,782.78		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	(140,242.78)		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,466,170.16		
8751	ARP ESSER Learning Loss	206,847.72		
8752	ARP ESSER Summer Programs	22,200.54		
8753	ARP ESSER Afterschool Programs	52,288.69		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	99,333.64		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,226.29		
TOTAL Revenue from Federal Sources		\$3,659,167.29		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9220 Leases and Other Right-to-Use Arrangements	105,863.00	
TOTAL Other Financing Sources	\$105,863.00	
TOTAL FROM ALL SOURCES	\$104,718,430.71	\$75,548,711.71

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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	65,794,668.49					
6112 Interim Real Estate Taxes	467,362.11					
6113 Public Utility Realty Taxes	65,863.68					
6151 Current Act 511 Earned Income Taxes	6,155,388.35					
6153 Current Act 511 Real Estate Transfer Taxes	1,281,462.08					
6411 Delinquent Real Estate Taxes	1,783,967.00					
6500 Earnings on Investments	2,275,726.12					
6700 Revenues from LEA Activities	34,751.65					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	28,133.60					
6832 Federal IDEA Revenue Received as Pass Through	480,584.93					
6910 Rentals	53,153.25					
6920 Contributions and Donations from Private Sources	137,724.60					
6942 Summer School Tuition	4,350.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,396.23					
6961 Transportation Services Provided Other Pennsylvania LEAs	34,111.68					
6991 Refunds of a Prior Year Expenditure	39,907.22					
6999 Other Revenues Not Specified Above	51,104.49					
6000 Total Revenue from Local Sources	\$78,690,655.48					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,001,896.52					
7160 Tuition for Orphans Subsidy	2,690.74					
7250 Migratory Children	3,425.00					
7271 Special Education funds for School-Aged Pupils	2,197,989.05					
7311 Pupil Transportation Subsidy	1,096,741.85					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	117,425.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	446,973.64					
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,994.20					
7340 State Property Tax Reduction Allocation	1,786,279.90					
7362 School Mental Health & Safety and Security Grants	185,658.68					
7505 Ready to Learn Block Grant	900,617.00					
7810 State Share of Social Security and Medicare Taxes	1,318,356.30					
7820 State Share of Retirement Contributions	6,125,697.06					
7000 Total Revenue from State Sources	\$22,262,744.94					

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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					65,794,668.49
6112 Interim Real Estate Taxes					467,362.11
6113 Public Utility Realty Taxes					65,863.68
6151 Current Act 511 Earned Income Taxes					6,155,388.35
6153 Current Act 511 Real Estate Transfer Taxes					1,281,462.08
6411 Delinquent Real Estate Taxes					1,783,967.00
6500 Earnings on Investments	951,150.48	1,064,567.50			4,291,444.10
6700 Revenues from LEA Activities					34,751.65
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					28,133.60
6832 Federal IDEA Revenue Received as Pass Through					480,584.93
6910 Rentals					53,153.25
6920 Contributions and Donations from Private Sources					137,724.60
6942 Summer School Tuition					4,350.00
6944 Receipts from Other LEAs in Pennsylvania - Education					2,396.23
6961 Transportation Services Provided Other Pennsylvania LEAs					34,111.68
6991 Refunds of a Prior Year Expenditure					39,907.22
6999 Other Revenues Not Specified Above					51,104.49
6000 Total Revenue from Local Sources	\$951,150.48	\$1,064,567.50			\$80,706,373.46
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,001,896.52
7160 Tuition for Orphans Subsidy					2,690.74
7250 Migratory Children					3,425.00
7271 Special Education funds for School-Aged Pupils					2,197,989.05
7311 Pupil Transportation Subsidy					1,096,741.85
7312 Nonpublic and Charter School Pupil Transportation Subsidy					117,425.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					446,973.64
7330 Health Services (Medical, Dental, Nurse, Act 25)					78,994.20
7340 State Property Tax Reduction Allocation					1,786,279.90
7362 School Mental Health & Safety and Security Grants					185,658.68
7505 Ready to Learn Block Grant					900,617.00
7810 State Share of Social Security and Medicare Taxes					1,318,356.30
7820 State Share of Retirement Contributions					6,125,697.06
7000 Total Revenue from State Sources					\$22,262,744.94

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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						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	680,018.80					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	113,816.34					
8516 Title III - Language Instruction for English Learners and Immigrant Students	109,725.11					
8517 Title IV - 21st Century Schools	25,782.78					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	(140,242.78)					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,466,170.16					
8751 ARP ESSER Learning Loss	206,847.72					
8752 ARP ESSER Summer Programs	22,200.54					
8753 ARP ESSER Afterschool Programs	52,288.69					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	99,333.64					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	23,226.29					
8000 Total Revenue from Federal Sources	\$3,659,167.29					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9220 Leases and Other Right-to-Use Arrangements	105,863.00					
9310 General Fund Transfers						
9000 Total Other Financing Sources	\$105,863.00					
Total From All Sources	\$104,718,430.71					

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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					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					680,018.80
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					113,816.34
8516 Title III - Language Instruction for English Learners and Immigrant Students					109,725.11
8517 Title IV - 21st Century Schools					25,782.78
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					(140,242.78)
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,466,170.16
8751 ARP ESSER Learning Loss					206,847.72
8752 ARP ESSER Summer Programs					22,200.54
8753 ARP ESSER Afterschool Programs					52,288.69
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					99,333.64
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					23,226.29
8000 Total Revenue from Federal Sources					\$3,659,167.29
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		56,620,000.00			56,620,000.00
9130 Bond Premiums		4,383,611.50			4,383,611.50
9220 Leases and Other Right-to-Use Arrangements					105,863.00
9310 General Fund Transfers	6,220,087.98				6,220,087.98
9000 Total Other Financing Sources	\$6,220,087.98	\$61,003,611.50			\$67,329,562.48
Total From All Sources	\$7,171,238.46	\$62,068,179.00			\$173,957,848.17

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	78,690,655.48					
Revenue from State Sources	22,262,744.94					
Revenue from Federal Sources	3,659,167.29					
Other Financing Sources	105,863.00					
Total From All Sources	\$104,718,430.71					

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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	951,150.48	1,064,567.50			80,706,373.46
Revenue from State Sources					22,262,744.94
Revenue from Federal Sources					3,659,167.29
Other Financing Sources	6,220,087.98	61,003,611.50			67,329,562.48
Total From All Sources	\$7,171,238.46	\$62,068,179.00			\$173,957,848.17

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	23,972,066.45
Total Personnel Services – Salaries		\$23,972,066.45
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	93,232.19
220	Social Security Contributions	1,785,663.04
230	PSERS Retirement Contributions	8,114,325.59
260	Workers' Compensation	206,298.50
270	Group Insurance – Self-Insurance	4,151,598.80
280	Other Post-Employment Benefits (OPEB)	440,617.61
Total Personnel Services – Employee Benefits		\$14,791,735.73
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	5,320,503.04
329	Professional Educational Services – Other	210,082.72
330	Other Professional Services	2,488,486.45
390	Other Purchased Professional and Technical Services	3,326.56
Total Purchased Professional and Technical Services		\$8,022,398.77
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	1,665.00
Total Purchased Property Services		\$1,665.00
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	91,633.98
530	Communications	356.97
550	Printing and Binding	52,994.36
561	Tuition To Other School Districts Within the State	327,274.91
562	Tuition To Pennsylvania Charter Schools	2,966,392.99
563	Tuition To Nonpublic Schools	713,833.35
564	Tuition To Career and Technology Centers	1,850,591.13
566	Tuition To Institutions of Higher Education and Technical Institutes	15,100.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	318,181.85
580	Travel	13,483.81
591	Services Purchased Locally	1,121,264.97
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,305.15
599	Other Miscellaneous Purchased Services	653,953.83
Total Other Purchased Services		\$8,126,367.30
600	<u>Supplies</u>	
610	General Supplies	613,768.08
630	Food	5,166.03
640	Books and Periodicals	652,404.88
650	Supplies & Fees – Technology Related	15,027.00
Total Supplies		\$1,286,365.99
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	10,043.40

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		2,036.44
Total Property		\$12,079.84
800 <u>Other Objects</u>		
810 Dues and Fees		16,571.73
890 Miscellaneous Expenditures		7,273.00
Total Other Objects		\$23,844.73
Total 1000 Instruction		\$56,236,523.81

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,394,479.42	8,781,685.26	880,162.48	21,056,327.16
Total Personnel Services – Salaries	\$11,394,479.42	\$8,781,685.26	\$880,162.48	\$21,056,327.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,542.34	34,433.51	3,085.47	82,061.32
220 Social Security Contributions	848,574.29	653,190.92	66,785.58	1,568,550.79
230 PSERS Retirement Contributions	3,844,825.77	2,985,659.34	299,709.26	7,130,194.37
260 Workers' Compensation	124,022.97	56,906.98	6,314.50	187,244.45
270 Group Insurance – Self-Insurance	2,019,670.21	1,526,000.00	138,492.47	3,684,162.68
280 Other Post-Employment Benefits (OPEB)	440,617.61			440,617.61
Total Personnel Services – Employee Benefits	\$7,322,253.19	\$5,256,190.75	\$514,387.28	\$13,092,831.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,000.00	20,417.00		25,417.00
Total Purchased Professional and Technical Services	\$5,000.00	\$20,417.00		\$25,417.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	300.00	1,365.00		1,665.00
Total Purchased Property Services	\$300.00	\$1,365.00		\$1,665.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,419.81	22,408.29		30,828.10
550 Printing and Binding	28,756.16	24,238.20		52,994.36
561 Tuition To Other School Districts Within the State	23,028.46	119,017.05		142,045.51
562 Tuition To Pennsylvania Charter Schools	880,336.40	1,141,997.50		2,022,333.90
566 Tuition To Institutions of Higher Education and Technical Institutes		14,900.00		14,900.00
580 Travel	3,151.95	630.11		3,782.06
591 Services Purchased Locally	366,314.36	135,137.36		501,451.72
599 Other Miscellaneous Purchased Services	417,259.91	236,693.92		653,953.83
Total Other Purchased Services	\$1,727,267.05	\$1,695,022.43		\$3,422,289.48
600 <u>Supplies</u>				
610 General Supplies	238,370.33	236,911.65	66,619.58	541,901.56
630 Food	810.65	4,355.38		5,166.03
640 Books and Periodicals	22,127.99	78,567.58	524,794.25	625,489.82
Total Supplies	\$261,308.97	\$319,834.61	\$591,413.83	\$1,172,557.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,428.82	6,614.58		10,043.40
762 Capitalized Equipment - Replacement	2,036.44			2,036.44
Total Property	\$5,465.26	\$6,614.58		\$12,079.84
800 <u>Other Objects</u>				
810 Dues and Fees		16,571.73		16,571.73
Total Other Objects		\$16,571.73		\$16,571.73
Total 1100 Regular Programs – Elementary / Secondary	\$20,716,073.89	\$16,097,701.36	\$1,985,963.59	\$38,799,738.84

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,394,479.42	8,781,685.26	432,833.00	20,608,997.68
Total Personnel Services – Salaries	\$11,394,479.42	\$8,781,685.26	\$432,833.00	\$20,608,997.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,542.34	34,433.51	1,300.90	80,276.75
220 Social Security Contributions	848,574.29	653,190.92	32,759.59	1,534,524.80
230 PSERS Retirement Contributions	3,844,825.77	2,985,659.34	147,163.23	6,977,648.34
260 Workers' Compensation	124,022.97	56,906.98	3,077.82	184,007.77
270 Group Insurance – Self-Insurance	2,019,670.21	1,526,000.00	67,045.68	3,612,715.89
280 Other Post-Employment Benefits (OPEB)	440,617.61			440,617.61
Total Personnel Services – Employee Benefits	\$7,322,253.19	\$5,256,190.75	\$251,347.22	\$12,829,791.16
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,000.00	20,417.00		25,417.00
Total Purchased Professional and Technical Services	\$5,000.00	\$20,417.00		\$25,417.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	300.00	1,365.00		1,665.00
Total Purchased Property Services	\$300.00	\$1,365.00		\$1,665.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	8,419.81	22,408.29		30,828.10
550 Printing and Binding	28,756.16	24,238.20		52,994.36
561 Tuition To Other School Districts Within the State	23,028.46	119,017.05		142,045.51
562 Tuition To Pennsylvania Charter Schools	880,336.40	1,141,997.50		2,022,333.90
566 Tuition To Institutions of Higher Education and Technical Institutes		14,900.00		14,900.00
580 Travel	3,151.95	630.11		3,782.06
591 Services Purchased Locally	366,314.36	135,137.36		501,451.72
599 Other Miscellaneous Purchased Services	417,259.91	236,693.92		653,953.83
Total Other Purchased Services	\$1,727,267.05	\$1,695,022.43		\$3,422,289.48
600 <u>Supplies</u>				
610 General Supplies	238,370.33	236,911.65		475,281.98
630 Food	810.65	4,355.38		5,166.03
640 Books and Periodicals	22,127.99	78,567.58	524,794.25	625,489.82
Total Supplies	\$261,308.97	\$319,834.61	\$524,794.25	\$1,105,937.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,428.82	6,614.58		10,043.40
762 Capitalized Equipment - Replacement	2,036.44			2,036.44
Total Property	\$5,465.26	\$6,614.58		\$12,079.84
800 <u>Other Objects</u>				
810 Dues and Fees		16,571.73		16,571.73
Total Other Objects		\$16,571.73		\$16,571.73
Total 1110 Regular Programs	\$20,716,073.89	\$16,097,701.36	\$1,208,974.47	\$38,022,749.72

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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			447,329.48	447,329.48
Total Personnel Services – Salaries			\$447,329.48	\$447,329.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,784.57	1,784.57
220 Social Security Contributions			34,025.99	34,025.99
230 PSERS Retirement Contributions			152,546.03	152,546.03
260 Workers' Compensation			3,236.68	3,236.68
270 Group Insurance – Self-Insurance			71,446.79	71,446.79
Total Personnel Services – Employee Benefits			\$263,040.06	\$263,040.06
600 <u>Supplies</u>				
610 General Supplies			66,619.58	66,619.58
Total Supplies			\$66,619.58	\$66,619.58
Total 1190 Federally-Funded Regular Programs			\$776,989.12	\$776,989.12

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,465,035.08	1,259,939.49		2,724,974.57
Total Personnel Services – Salaries	\$1,465,035.08	\$1,259,939.49		\$2,724,974.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,322.49	5,848.38		11,170.87
220 Social Security Contributions	109,168.60	93,416.02		202,584.62
230 PSERS Retirement Contributions	493,791.81	426,576.94		920,368.75
260 Workers' Compensation	9,355.98	8,476.21		17,832.19
270 Group Insurance – Self-Insurance	217,090.83	250,345.29		467,436.12
Total Personnel Services – Employee Benefits	\$834,729.71	\$784,662.84		\$1,619,392.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,593,459.80	1,212,450.89	486,240.41	5,292,151.10
329 Professional Educational Services – Other	63,848.51	13,283.26		77,131.77
330 Other Professional Services	1,686,549.08	798,166.37		2,484,715.45
Total Purchased Professional and Technical Services	\$5,343,857.39	\$2,023,900.52	\$486,240.41	\$7,853,998.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	15,108.03	30,222.44		45,330.47
530 Communications	159.61	197.36		356.97
561 Tuition To Other School Districts Within the State	35,495.31	149,504.71		185,000.02
562 Tuition To Pennsylvania Charter Schools	407,019.90	537,039.19		944,059.09
563 Tuition To Nonpublic Schools	497,544.29	216,289.06		713,833.35
566 Tuition To Institutions of Higher Education and Technical Institutes		200.00		200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,252.30	313,929.55		318,181.85
580 Travel	2,835.37	2,985.93	171.37	5,992.67
591 Services Purchased Locally	432,522.31	187,290.94		619,813.25
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,305.15			1,305.15
Total Other Purchased Services	\$1,396,242.27	\$1,437,659.18	\$171.37	\$2,834,072.82
600 <u>Supplies</u>				
610 General Supplies	33,103.73	12,800.28		45,904.01
640 Books and Periodicals	13,426.74	13,488.32		26,915.06
650 Supplies & Fees – Technology Related	7,732.89	7,294.11		15,027.00
Total Supplies	\$54,263.36	\$33,582.71		\$87,846.07
Total 1200 Special Programs – Elementary / Secondary	\$9,094,127.81	\$5,539,744.74	\$486,411.78	\$15,120,284.33

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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	53,563.00	132,004.65		185,567.65
Total Personnel Services – Salaries	\$53,563.00	\$132,004.65		\$185,567.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	360.97	461.60		822.57
220 Social Security Contributions	3,928.21	9,900.02		13,828.23
230 PSERS Retirement Contributions	18,211.39	44,881.52		63,092.91
260 Workers' Compensation	498.61	904.38		1,402.99
270 Group Insurance – Self-Insurance	8,072.90	19,357.50		27,430.40
Total Personnel Services – Employee Benefits	\$31,072.08	\$75,505.02		\$106,577.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	252,852.96	286,400.66	78,281.64	617,535.26
329 Professional Educational Services – Other	2,642.52	5,097.73		7,740.25
330 Other Professional Services	93,272.62	62,864.76		156,137.38
Total Purchased Professional and Technical Services	\$348,768.10	\$354,363.15	\$78,281.64	\$781,412.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,535.46	1,816.37		6,351.83
530 Communications	159.61	197.36		356.97
561 Tuition To Other School Districts Within the State		75,000.00		75,000.00
563 Tuition To Nonpublic Schools	1,050.00			1,050.00
Total Other Purchased Services	\$5,745.07	\$77,013.73		\$82,758.80
600 <u>Supplies</u>				
610 General Supplies	7,716.14	3,031.83		10,747.97
Total Supplies	\$7,716.14	\$3,031.83		\$10,747.97
Total 1210 Life Skills Support	\$446,864.39	\$641,918.38	\$78,281.64	\$1,167,064.41

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	119,647.33	46,562.36		166,209.69
Total Personnel Services – Salaries	\$119,647.33	\$46,562.36		\$166,209.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	269.68	134.65		404.33
220 Social Security Contributions	9,042.82	3,561.99		12,604.81
230 PSERS Retirement Contributions	40,240.06	14,982.09		55,222.15
260 Workers' Compensation	649.10	356.20		1,005.30
270 Group Insurance – Self-Insurance	10,494.77			10,494.77
Total Personnel Services – Employee Benefits	\$60,696.43	\$19,034.93		\$79,731.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	151,338.97	112,488.32		263,827.29
330 Other Professional Services	530,427.29	182,771.60		713,198.89
Total Purchased Professional and Technical Services	\$681,766.26	\$295,259.92		\$977,026.18
500 <u>Other Purchased Services</u>				
580 Travel	231.57	218.43		450.00
Total Other Purchased Services	\$231.57	\$218.43		\$450.00
600 <u>Supplies</u>				
610 General Supplies	3,488.87	2,379.20		5,868.07
Total Supplies	\$3,488.87	\$2,379.20		\$5,868.07
Total 1220 Sensory Support	\$865,830.46	\$363,454.84		\$1,229,285.30

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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	258,050.92	89,339.59		347,390.51
Total Personnel Services – Salaries	\$258,050.92	\$89,339.59		\$347,390.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	974.62	653.58		1,628.20
220 Social Security Contributions	19,317.29	6,502.73		25,820.02
230 PSERS Retirement Contributions	87,737.16	30,375.46		118,112.62
260 Workers' Compensation	1,643.52	576.95		2,220.47
270 Group Insurance – Self-Insurance	43,177.67	32,451.30		75,628.97
Total Personnel Services – Employee Benefits	\$152,850.26	\$70,560.02		\$223,410.28
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	192,473.26	320,703.52		513,176.78
329 Professional Educational Services – Other	5,811.02			5,811.02
330 Other Professional Services	82,295.28	142,387.60		224,682.88
Total Purchased Professional and Technical Services	\$280,579.56	\$463,091.12		\$743,670.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,572.57	28,406.07		38,978.64
563 Tuition To Nonpublic Schools	453,545.37	144,751.98		598,297.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	560.00	197,059.68		197,619.68
580 Travel	115.28	446.48		561.76
Total Other Purchased Services	\$464,793.22	\$370,664.21		\$835,457.43
600 <u>Supplies</u>				
610 General Supplies	8,351.94	6,003.46		14,355.40
640 Books and Periodicals		5,484.00		5,484.00
Total Supplies	\$8,351.94	\$11,487.46		\$19,839.40
Total 1230 Emotional Support	\$1,164,625.90	\$1,005,142.40		\$2,169,768.30

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	945,073.83	992,032.89		1,937,106.72
Total Personnel Services – Salaries	\$945,073.83	\$992,032.89		\$1,937,106.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,429.00	4,492.41		7,921.41
220 Social Security Contributions	70,544.01	73,451.28		143,995.29
230 PSERS Retirement Contributions	317,445.28	336,337.87		653,783.15
260 Workers' Compensation	6,088.40	6,542.69		12,631.09
270 Group Insurance – Self-Insurance	134,977.19	198,536.49		333,513.68
Total Personnel Services – Employee Benefits	\$532,483.88	\$619,360.74		\$1,151,844.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	35,880.07	37,602.69	132,307.43	205,790.19
329 Professional Educational Services – Other	55,394.97	8,185.53		63,580.50
330 Other Professional Services	700,017.75	254,205.10		954,222.85
Total Purchased Professional and Technical Services	\$791,292.79	\$299,993.32	\$132,307.43	\$1,223,593.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	35,495.31	74,504.71		110,000.02
562 Tuition To Pennsylvania Charter Schools	407,019.90	537,039.19		944,059.09
563 Tuition To Nonpublic Schools	32,598.92	71,537.08		104,136.00
566 Tuition To Institutions of Higher Education and Technical Institutes		200.00		200.00
580 Travel	2,345.99	2,173.20	171.37	4,690.56
591 Services Purchased Locally	432,522.31	187,290.94		619,813.25
Total Other Purchased Services	\$909,982.43	\$872,745.12	\$171.37	\$1,782,898.92
600 <u>Supplies</u>				
610 General Supplies	3,773.91	1,057.59		4,831.50
640 Books and Periodicals	13,426.74	8,004.32		21,431.06
Total Supplies	\$17,200.65	\$9,061.91		\$26,262.56
Total 1240 Academic Support	\$3,196,033.58	\$2,793,193.98	\$132,478.80	\$6,121,706.36

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	874,808.13	927,925.98		1,802,734.11
Total Personnel Services – Salaries	\$874,808.13	\$927,925.98		\$1,802,734.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,212.64	4,339.59		7,552.23
220 Social Security Contributions	65,207.49	68,622.41		133,829.90
230 PSERS Retirement Contributions	293,554.78	314,541.31		608,096.09
260 Workers' Compensation	5,549.21	6,176.86		11,726.07
270 Group Insurance – Self-Insurance	131,772.98	192,355.20		324,128.18
Total Personnel Services – Employee Benefits	\$499,297.10	\$586,035.37		\$1,085,332.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	33,564.37	35,418.39	132,307.43	201,290.19
329 Professional Educational Services – Other	55,394.97	8,185.53		63,580.50
330 Other Professional Services	699,717.75	254,205.10		953,922.85
Total Purchased Professional and Technical Services	\$788,677.09	\$297,809.02	\$132,307.43	\$1,218,793.54
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	35,495.31	74,504.71		110,000.02
562 Tuition To Pennsylvania Charter Schools	407,019.90	537,039.19		944,059.09
563 Tuition To Nonpublic Schools	32,598.92	71,537.08		104,136.00
580 Travel	2,370.99	2,173.20	171.37	4,715.56
591 Services Purchased Locally	432,522.31	187,290.94		619,813.25
Total Other Purchased Services	\$910,007.43	\$872,545.12	\$171.37	\$1,782,723.92
600 <u>Supplies</u>				
610 General Supplies	3,454.03	120.68		3,574.71
640 Books and Periodicals	13,379.79	7,946.27		21,326.06
Total Supplies	\$16,833.82	\$8,066.95		\$24,900.77
Total 1241 Learning Support – Public	\$3,089,623.57	\$2,692,382.44	\$132,478.80	\$5,914,484.81

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,265.70	64,106.91		134,372.61
Total Personnel Services – Salaries	\$70,265.70	\$64,106.91		\$134,372.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	216.36	152.82		369.18
220 Social Security Contributions	5,336.52	4,828.87		10,165.39
230 PSERS Retirement Contributions	23,890.50	21,796.56		45,687.06
260 Workers' Compensation	539.19	365.83		905.02
270 Group Insurance – Self-Insurance	3,204.21	6,181.29		9,385.50
Total Personnel Services – Employee Benefits	\$33,186.78	\$33,325.37		\$66,512.15
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,315.70	2,184.30		4,500.00
330 Other Professional Services	300.00			300.00
Total Purchased Professional and Technical Services	\$2,615.70	\$2,184.30		\$4,800.00
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes		200.00		200.00
580 Travel	(25.00)			(25.00)
Total Other Purchased Services	(\$25.00)	\$200.00		\$175.00
600 <u>Supplies</u>				
610 General Supplies	319.88	936.91		1,256.79
640 Books and Periodicals	46.95	58.05		105.00
Total Supplies	\$366.83	\$994.96		\$1,361.79
Total 1243 Gifted Support	\$106,410.01	\$100,811.54		\$207,221.55

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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	88,700.00			88,700.00
Total Personnel Services – Salaries	\$88,700.00			\$88,700.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	288.22	106.14		394.36
220 Social Security Contributions	6,336.27			6,336.27
230 PSERS Retirement Contributions	30,157.92			30,157.92
260 Workers' Compensation	476.35	95.99		572.34
270 Group Insurance – Self-Insurance	20,368.30			20,368.30
Total Personnel Services – Employee Benefits	\$57,627.06	\$202.13		\$57,829.19
500 <u>Other Purchased Services</u>				
580 Travel	142.53	147.82		290.35
Total Other Purchased Services	\$142.53	\$147.82		\$290.35
600 <u>Supplies</u>				
610 General Supplies	1,208.60	106.98		1,315.58
Total Supplies	\$1,208.60	\$106.98		\$1,315.58
Total 1260 Physical Support	\$147,678.19	\$456.93		\$148,135.12

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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	2,473,141.86	253,389.88	275,651.34	3,002,183.08
330 Other Professional Services	219,185.33	116,408.97		335,594.30
Total Purchased Professional and Technical Services	\$2,692,327.19	\$369,798.85	\$275,651.34	\$3,337,777.38
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	10,350.00			10,350.00
Total Other Purchased Services	\$10,350.00			\$10,350.00
600 <u>Supplies</u>				
610 General Supplies	543.13	221.22		764.35
Total Supplies	\$543.13	\$221.22		\$764.35
Total 1270 Multi-Handicapped Support	\$2,703,220.32	\$370,020.07	\$275,651.34	\$3,348,891.73

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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	37,490.77			37,490.77
Total Purchased Professional and Technical Services	\$37,490.77			\$37,490.77
Total 1280 Early Intervention Support	\$37,490.77			\$37,490.77

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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	450,281.91	201,865.82		652,147.73
330 Other Professional Services	61,350.81	39,528.34		100,879.15
Total Purchased Professional and Technical Services	\$511,632.72	\$241,394.16		\$753,026.88
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,692.30	116,869.87		120,562.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,305.15			1,305.15
Total Other Purchased Services	\$4,997.45	\$116,869.87		\$121,867.32
600 <u>Supplies</u>				
610 General Supplies	8,021.14			8,021.14
650 Supplies & Fees – Technology Related	7,732.89	7,294.11		15,027.00
Total Supplies	\$15,754.03	\$7,294.11		\$23,048.14
Total 1290 Special Programs - Other Support	\$532,384.20	\$365,558.14		\$897,942.34

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General Fund (10)

1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

564 Tuition To Career and Technology Centers	1,850,591.13		1,850,591.13
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Total Other Purchased Services	\$1,850,591.13		\$1,850,591.13
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Total 1300 Vocational Education	\$1,850,591.13		\$1,850,591.13
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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	32,245.66	25,072.46	133,446.60	190,764.72
Total Personnel Services – Salaries	\$32,245.66	\$25,072.46	\$133,446.60	\$190,764.72
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,431.40	1,899.98	10,196.25	14,527.63
230 PSERS Retirement Contributions	9,957.25	8,438.96	45,366.26	63,762.47
260 Workers’ Compensation	162.08	126.89	932.89	1,221.86
Total Personnel Services – Employee Benefits	\$12,550.73	\$10,465.83	\$56,495.40	\$79,511.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		2,934.94		2,934.94
329 Professional Educational Services – Other	6,390.56	14,375.39	112,185.00	132,950.95
330 Other Professional Services	3,771.00			3,771.00
390 Other Purchased Professional and Technical Services		3,326.56		3,326.56
Total Purchased Professional and Technical Services	\$10,161.56	\$20,636.89	\$112,185.00	\$142,983.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		15,475.41		15,475.41
561 Tuition To Other School Districts Within the State		229.38		229.38
580 Travel		3,709.08		3,709.08
Total Other Purchased Services		\$19,413.87		\$19,413.87
600 <u>Supplies</u>				
610 General Supplies	2,991.55	7,304.32	15,016.64	25,312.51
Total Supplies	\$2,991.55	\$7,304.32	\$15,016.64	\$25,312.51
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		7,273.00		7,273.00
Total Other Objects		\$7,273.00		\$7,273.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$57,949.50	\$90,166.37	\$317,143.64	\$465,259.51

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,105.86	13,652.76	66,675.00	99,433.62
Total Personnel Services – Salaries	\$19,105.86	\$13,652.76	\$66,675.00	\$99,433.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,452.89	1,043.99	5,100.58	7,597.46
230 PSERS Retirement Contributions	5,489.72	4,556.26	22,669.50	32,715.48
260 Workers’ Compensation	79.78	58.53	466.70	605.01
Total Personnel Services – Employee Benefits	\$7,022.39	\$5,658.78	\$28,236.78	\$40,917.95
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			112,185.00	112,185.00
330 Other Professional Services	3,771.00			3,771.00
Total Purchased Professional and Technical Services	\$3,771.00		\$112,185.00	\$115,956.00
600 <u>Supplies</u>				
610 General Supplies	2,991.55		15,016.64	18,008.19
Total Supplies	\$2,991.55		\$15,016.64	\$18,008.19
Total 1420 Summer School	\$32,890.80	\$19,311.54	\$222,113.42	\$274,315.76

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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	86.03	165.97		252.00
Total Personnel Services – Salaries	\$86.03	\$165.97		\$252.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6.17	11.91		18.08
230 PSERS Retirement Contributions	29.25	56.43		85.68
260 Workers’ Compensation	0.34	0.67		1.01
Total Personnel Services – Employee Benefits	\$35.76	\$69.01		\$104.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,390.56	14,375.39		20,765.95
Total Purchased Professional and Technical Services	\$6,390.56	\$14,375.39		\$20,765.95
Total 1430 Homebound Instruction	\$6,512.35	\$14,610.37		\$21,122.72

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		2,934.94		2,934.94
Total Purchased Professional and Technical Services		\$2,934.94		\$2,934.94
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		229.38		229.38
Total Other Purchased Services		\$229.38		\$229.38
Total 1440 Alternative Regular Education Programs		\$3,164.32		\$3,164.32

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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

229.38

229.38

Total Other Purchased Services

\$229.38

\$229.38

Total 1441 Adjudicated / Court-Placed Programs

\$229.38

\$229.38

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		2,934.94		2,934.94
Total Purchased Professional and Technical Services		\$2,934.94		\$2,934.94
Total 1442 Alternative Education Programs		\$2,934.94		\$2,934.94

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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	13,053.77	11,253.73	66,771.60	91,079.10
Total Personnel Services – Salaries	\$13,053.77	\$11,253.73	\$66,771.60	\$91,079.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	972.34	844.08	5,095.67	6,912.09
230 PSERS Retirement Contributions	4,438.28	3,826.27	22,696.76	30,961.31
260 Workers’ Compensation	81.96	67.69	466.19	615.84
Total Personnel Services – Employee Benefits	\$5,492.58	\$4,738.04	\$28,258.62	\$38,489.24
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		3,326.56		3,326.56
Total Purchased Professional and Technical Services		\$3,326.56		\$3,326.56
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		15,475.41		15,475.41
580 Travel		3,709.08		3,709.08
Total Other Purchased Services		\$19,184.49		\$19,184.49
600 <u>Supplies</u>				
610 General Supplies		7,304.32		7,304.32
Total Supplies		\$7,304.32		\$7,304.32
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		7,273.00		7,273.00
Total Other Objects		\$7,273.00		\$7,273.00
Total 1450 Instructional Programs Outside the Established School Day	\$18,546.35	\$53,080.14	\$95,030.22	\$166,656.71

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			650.00	650.00
Total Supplies			\$650.00	\$650.00
Total 1500 Nonpublic School Programs			\$650.00	\$650.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,647,767.25
Total Personnel Services – Salaries		\$11,647,767.25
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	81,065.62
220	Social Security Contributions	850,371.82
230	PSERS Retirement Contributions	3,806,136.92
240	Tuition Reimbursement	246,552.00
260	Workers' Compensation	70,998.76
270	Group Insurance – Self-Insurance	1,987,983.98
280	Other Post-Employment Benefits (OPEB)	73,116.10
291	Other Retirement Plans	78,835.00
299	All Other Employee Benefits	4,680.00
Total Personnel Services – Employee Benefits		\$7,199,740.20
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	235,201.30
330	Other Professional Services	1,237,705.07
340	Technical Services	112,490.20
350	Security / Safety Services	224,342.04
360	Employee Training and Development Services	561,478.83
Total Purchased Professional and Technical Services		\$2,371,217.44
400	<u>Purchased Property Services</u>	
410	Cleaning Services	161,922.68
420	Utility Services	268,991.40
430	Repairs and Maintenance Services	596,970.97
440	Rentals	130,607.50
460	Extermination Services	8,964.00
Total Purchased Property Services		\$1,167,456.55
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	5,290,371.70
516	Student Transportation Services From the IU	35,016.63
520	Insurance – General	89,335.00
521	Fire Insurance	232,329.00
522	Automotive Liability Insurance	67,062.00
523	General Property and Liability Insurance	142,114.00
530	Communications	63,605.97
549	Other Advertising/Public Relations	8,312.95
550	Printing and Binding	4,920.57
580	Travel	100,824.29
595	IU Payments By Withholding	33,068.09
599	Other Miscellaneous Purchased Services	21,810.08
Total Other Purchased Services		\$6,088,770.28
600	<u>Supplies</u>	
610	General Supplies	1,009,658.74

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	997,040.20
630	Food	3,999.00
640	Books and Periodicals	814,393.09
650	Supplies & Fees – Technology Related	76,522.17
Total Supplies		\$2,901,613.20
700	<u>Property</u>	
738	Technology Software Lease and Other Right-to-Use Arrangements	105,863.00
752	Capital Equipment – Original and Additional	393,332.28
758	Capitalized Technology Software - Original	7,800.72
762	Capitalized Equipment - Replacement	51,791.37
Total Property		\$558,787.37
800	<u>Other Objects</u>	
810	Dues and Fees	128,475.53
890	Miscellaneous Expenditures	50,887.62
Total Other Objects		\$179,363.15
Total 2000 Support Services		\$32,114,715.44

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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	837,263.14	933,211.52	17,453.25	2,077,018.93
Total Personnel Services – Salaries	\$837,263.14	\$933,211.52	\$17,453.25	\$2,077,018.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,297.95	4,675.60		9,111.05
220 Social Security Contributions	62,231.16	69,818.90	1,341.43	155,841.18
230 PSERS Retirement Contributions	277,054.84	315,947.21	6,258.23	701,430.75
260 Workers' Compensation	5,290.21	5,981.38	79.87	13,240.36
270 Group Insurance – Self-Insurance	116,188.43	165,727.68		333,673.47
Total Personnel Services – Employee Benefits	\$464,062.59	\$562,150.77	\$7,679.53	\$1,213,296.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	31,518.14	29,729.71		61,247.85
330 Other Professional Services	84,449.80	93,089.65	340,858.27	635,344.15
Total Purchased Professional and Technical Services	\$115,967.94	\$122,819.36	\$340,858.27	\$696,592.00
500 <u>Other Purchased Services</u>				
580 Travel	503.90	496.10		15,980.99
Total Other Purchased Services	\$503.90	\$496.10		\$15,980.99
600 <u>Supplies</u>				
610 General Supplies	728.09	1,211.13		11,828.46
650 Supplies & Fees – Technology Related			32,959.17	32,959.17
Total Supplies	\$728.09	\$1,211.13	\$32,959.17	\$44,787.63
800 <u>Other Objects</u>				
810 Dues and Fees				3,585.63
Total Other Objects				\$3,585.63
Total 2100 Support Services – Students	\$1,418,525.66	\$1,619,888.88	\$398,950.22	\$4,051,261.99

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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	69,203.80	65,276.97		134,480.77
Total Personnel Services – Salaries	\$69,203.80	\$65,276.97		\$134,480.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	782.84	738.40		1,521.24
220 Social Security Contributions	5,048.67	4,762.19		9,810.86
230 PSERS Retirement Contributions	22,657.82	21,372.14		44,029.96
260 Workers' Compensation	406.63	383.55		790.18
270 Group Insurance – Self-Insurance	10,481.53	9,886.77		20,368.30
Total Personnel Services – Employee Benefits	\$39,377.49	\$37,143.05		\$76,520.54
Total 2110 Supervision of Student Services	\$108,581.29	\$102,420.02		\$211,001.31

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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	69,203.80	65,276.97		134,480.77
Total Personnel Services – Salaries	\$69,203.80	\$65,276.97		\$134,480.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	782.84	738.40		1,521.24
220 Social Security Contributions	5,048.67	4,762.19		9,810.86
230 PSERS Retirement Contributions	22,657.82	21,372.14		44,029.96
260 Workers' Compensation	406.63	383.55		790.18
270 Group Insurance – Self-Insurance	10,481.53	9,886.77		20,368.30
Total Personnel Services – Employee Benefits	\$39,377.49	\$37,143.05		\$76,520.54
Total 2119 Supervision of Student Services – All Other Supervision	\$108,581.29	\$102,420.02		\$211,001.31

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	495,571.74	756,969.27		1,252,541.01
Total Personnel Services – Salaries	\$495,571.74	\$756,969.27		\$1,252,541.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,595.15	3,077.85		4,673.00
220 Social Security Contributions	36,811.60	56,726.95		93,538.55
230 PSERS Retirement Contributions	163,503.76	256,846.89		420,350.65
260 Workers' Compensation	3,101.32	4,760.02		7,861.34
270 Group Insurance – Self-Insurance	66,202.52	133,253.15		199,455.67
Total Personnel Services – Employee Benefits	\$271,214.35	\$454,664.86		\$725,879.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	13,229.44	12,673.00	62,345.83	88,248.27
Total Purchased Professional and Technical Services	\$13,229.44	\$12,673.00	\$62,345.83	\$88,248.27
500 <u>Other Purchased Services</u>				
580 Travel	270.00	450.00		720.00
Total Other Purchased Services	\$270.00	\$450.00		\$720.00
600 <u>Supplies</u>				
610 General Supplies		804.44		804.44
650 Supplies & Fees – Technology Related			32,959.17	32,959.17
Total Supplies		\$804.44	\$32,959.17	\$33,763.61
Total 2120 Guidance Services	\$780,285.53	\$1,225,561.57	\$95,305.00	\$2,101,152.10

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,842.74
Total Personnel Services – Salaries				\$73,842.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				305.74
220 Social Security Contributions				5,535.91
230 PSERS Retirement Contributions				25,106.60
260 Workers' Compensation				476.71
270 Group Insurance – Self-Insurance				11,724.30
Total Personnel Services – Employee Benefits				\$43,149.26
Total 2130 Attendance Services				\$116,992.00

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	272,487.60	68,215.15	17,453.25	358,156.00
Total Personnel Services – Salaries	\$272,487.60	\$68,215.15	\$17,453.25	\$358,156.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	919.96	352.16		1,272.12
220 Social Security Contributions	20,370.89	5,081.45	1,341.43	26,793.77
230 PSERS Retirement Contributions	90,893.26	23,193.18	6,258.23	120,344.67
260 Workers' Compensation	1,782.26	583.25	79.87	2,445.38
270 Group Insurance – Self-Insurance	39,504.38	13,414.56		52,918.94
Total Personnel Services – Employee Benefits	\$153,470.75	\$42,624.60	\$7,679.53	\$203,774.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	31,518.14	29,729.71		61,247.85
330 Other Professional Services	71,220.36	80,416.65	278,512.44	430,149.45
Total Purchased Professional and Technical Services	\$102,738.50	\$110,146.36	\$278,512.44	\$491,397.30
500 <u>Other Purchased Services</u>				
580 Travel	233.90	46.10		280.00
Total Other Purchased Services	\$233.90	\$46.10		\$280.00
600 <u>Supplies</u>				
610 General Supplies	728.09	406.69		1,134.78
Total Supplies	\$728.09	\$406.69		\$1,134.78
Total 2140 Psychological Services	\$529,658.84	\$221,438.90	\$303,645.22	\$1,054,742.96

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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				152,415.76
Total Personnel Services – Salaries				\$152,415.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				522.83
220 Social Security Contributions				11,467.10
230 PSERS Retirement Contributions				51,821.47
260 Workers' Compensation				975.68
270 Group Insurance – Self-Insurance				19,797.10
Total Personnel Services – Employee Benefits				\$84,584.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,400.89
Total Purchased Professional and Technical Services				\$29,400.89
500 <u>Other Purchased Services</u>				
580 Travel				2,184.28
Total Other Purchased Services				\$2,184.28
600 <u>Supplies</u>				
610 General Supplies				1,859.91
Total Supplies				\$1,859.91
Total 2160 Social Work Services				\$270,445.02

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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				62,832.52
Total Personnel Services – Salaries				\$62,832.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				308.93
220 Social Security Contributions				5,446.68
230 PSERS Retirement Contributions				25,242.40
260 Workers' Compensation				436.51
270 Group Insurance – Self-Insurance				20,235.96
Total Personnel Services – Employee Benefits				\$51,670.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				87,545.54
Total Purchased Professional and Technical Services				\$87,545.54
500 <u>Other Purchased Services</u>				
580 Travel				12,796.71
Total Other Purchased Services				\$12,796.71
600 <u>Supplies</u>				
610 General Supplies				8,029.33
Total Supplies				\$8,029.33
800 <u>Other Objects</u>				
810 Dues and Fees				3,585.63
Total Other Objects				\$3,585.63
Total 2170 Student Accounting Services				\$226,460.21

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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		42,750.13		42,750.13
Total Personnel Services – Salaries		\$42,750.13		\$42,750.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		507.19		507.19
220 Social Security Contributions		3,248.31		3,248.31
230 PSERS Retirement Contributions		14,535.00		14,535.00
260 Workers' Compensation		254.56		254.56
270 Group Insurance – Self-Insurance		9,173.20		9,173.20
Total Personnel Services – Employee Benefits		\$27,718.26		\$27,718.26
Total 2190 Other Student Services		\$70,468.39		\$70,468.39

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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	867,287.82	657,368.37	147,124.64	1,671,780.83
Total Personnel Services – Salaries	\$867,287.82	\$657,368.37	\$147,124.64	\$1,671,780.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,332.89	4,856.69	751.76	10,941.34
220 Social Security Contributions	64,717.34	48,044.68	10,079.60	122,841.62
230 PSERS Retirement Contributions	284,313.39	201,428.70	50,022.48	535,764.57
240 Tuition Reimbursement	146,527.24	88,353.76		234,881.00
260 Workers' Compensation	5,457.75	4,018.85	1,055.23	10,531.83
270 Group Insurance – Self-Insurance	82,397.14	81,332.11	48,883.92	212,613.17
Total Personnel Services – Employee Benefits	\$588,745.75	\$428,034.79	\$110,792.99	\$1,127,573.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		46,076.00		46,076.00
330 Other Professional Services	83,199.20	68,117.70		151,316.90
360 Employee Training and Development Services			561,478.83	561,478.83
Total Purchased Professional and Technical Services	\$83,199.20	\$114,193.70	\$561,478.83	\$758,871.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	984.70	921.92		1,906.62
Total Purchased Property Services	\$984.70	\$921.92		\$1,906.62
500 <u>Other Purchased Services</u>				
530 Communications	219.12	137.87		356.99
580 Travel	7,553.35	11,327.78	40,736.34	59,617.47
Total Other Purchased Services	\$7,772.47	\$11,465.65	\$40,736.34	\$59,974.46
600 <u>Supplies</u>				
610 General Supplies	57,119.34	9,116.27	1,287.62	67,523.23
640 Books and Periodicals	181,851.05	232,593.80		414,444.85
Total Supplies	\$238,970.39	\$241,710.07	\$1,287.62	\$481,968.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,687.49	3,255.38		4,942.87
Total Property	\$1,687.49	\$3,255.38		\$4,942.87
800 <u>Other Objects</u>				
810 Dues and Fees	547.49	1,530.84		2,078.33
Total Other Objects	\$547.49	\$1,530.84		\$2,078.33
Total 2200 Support Services – Instructional Staff	\$1,789,195.31	\$1,458,480.72	\$861,420.42	\$4,109,096.45

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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	187.21	361.15		548.36
Total Purchased Property Services	\$187.21	\$361.15		\$548.36
600 <u>Supplies</u>				
610 General Supplies	236.09	455.44		691.53
Total Supplies	\$236.09	\$455.44		\$691.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	475.11	916.55		1,391.66
Total Property	\$475.11	\$916.55		\$1,391.66
Total 2220 Technology Support Services	\$898.41	\$1,733.14		\$2,631.55

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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			144,961.64	144,961.64
Total Personnel Services – Salaries			\$144,961.64	\$144,961.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			751.76	751.76
220 Social Security Contributions			9,914.52	9,914.52
230 PSERS Retirement Contributions			49,287.06	49,287.06
260 Workers' Compensation			1,040.08	1,040.08
270 Group Insurance – Self-Insurance			48,883.92	48,883.92
Total Personnel Services – Employee Benefits			\$109,877.34	\$109,877.34
Total 2240 Computer-Assisted Instruction Support Services			\$254,838.98	\$254,838.98

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General Fund (10)					
2250 School Library Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries		370,632.75	181,148.20		551,780.95
Total Personnel Services – Salaries		\$370,632.75	\$181,148.20		\$551,780.95
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider		1,398.39	786.45		2,184.84
220 Social Security Contributions		27,123.11	13,113.97		40,237.08
230 PSERS Retirement Contributions		121,968.00	60,162.03		182,130.03
260 Workers' Compensation		2,436.55	1,150.29		3,586.84
270 Group Insurance – Self-Insurance		40,043.04	34,241.02		74,284.06
Total Personnel Services – Employee Benefits		\$192,969.09	\$109,453.76		\$302,422.85
400 Purchased Property Services					
430 Repairs and Maintenance Services		797.49	560.77		1,358.26
Total Purchased Property Services		\$797.49	\$560.77		\$1,358.26
500 Other Purchased Services					
580 Travel		72.04	67.96		140.00
Total Other Purchased Services		\$72.04	\$67.96		\$140.00
600 Supplies					
610 General Supplies		4,388.43	4,236.72		8,625.15
640 Books and Periodicals		40,938.07	46,845.08		87,783.15
Total Supplies		\$45,326.50	\$51,081.80		\$96,408.30
700 Property					
752 Capital Equipment – Original and Additional		1,212.38	2,338.83		3,551.21
Total Property		\$1,212.38	\$2,338.83		\$3,551.21
Total 2250 School Library Services		\$611,010.25	\$344,651.32		\$955,661.57

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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	496,168.77	475,761.47		971,930.24
Total Personnel Services – Salaries	\$496,168.77	\$475,761.47		\$971,930.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,934.50	4,070.24		8,004.74
220 Social Security Contributions	37,557.29	34,895.86		72,453.15
230 PSERS Retirement Contributions	162,180.05	141,110.71		303,290.76
260 Workers' Compensation	2,949.31	2,800.74		5,750.05
270 Group Insurance – Self-Insurance	42,354.10	47,091.09		89,445.19
Total Personnel Services – Employee Benefits	\$248,975.25	\$229,968.64		\$478,943.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	58,311.20	49,552.85		107,864.05
Total Purchased Professional and Technical Services	\$58,311.20	\$49,552.85		\$107,864.05
500 <u>Other Purchased Services</u>				
530 Communications	219.12	137.87		356.99
580 Travel	1,000.00	8,470.52		9,470.52
Total Other Purchased Services	\$1,219.12	\$8,608.39		\$9,827.51
600 <u>Supplies</u>				
610 General Supplies	52,494.82	4,424.11		56,918.93
640 Books and Periodicals	140,912.98	185,748.72		326,661.70
Total Supplies	\$193,407.80	\$190,172.83		\$383,580.63
800 <u>Other Objects</u>				
810 Dues and Fees	442.00	99.00		541.00
Total Other Objects	\$442.00	\$99.00		\$541.00
Total 2260 Instruction and Curriculum Development Services	\$998,524.14	\$954,163.18		\$1,952,687.32

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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	486.30	458.70	2,163.00	3,108.00
Total Personnel Services – Salaries	\$486.30	\$458.70	\$2,163.00	\$3,108.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	36.94	34.85	165.08	236.87
230 PSERS Retirement Contributions	165.34	155.96	735.42	1,056.72
240 Tuition Reimbursement	146,527.24	88,353.76		234,881.00
260 Workers' Compensation	71.89	67.82	15.15	154.86
Total Personnel Services – Employee Benefits	\$146,801.41	\$88,612.39	\$915.65	\$236,329.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		46,076.00		46,076.00
330 Other Professional Services	24,888.00	18,564.85		43,452.85
360 Employee Training and Development Services			561,478.83	561,478.83
Total Purchased Professional and Technical Services	\$24,888.00	\$64,640.85	\$561,478.83	\$651,007.68
500 <u>Other Purchased Services</u>				
580 Travel	6,481.31	2,789.30	40,736.34	50,006.95
Total Other Purchased Services	\$6,481.31	\$2,789.30	\$40,736.34	\$50,006.95
600 <u>Supplies</u>				
610 General Supplies			1,287.62	1,287.62
Total Supplies			\$1,287.62	\$1,287.62
Total 2270 Instructional Staff Professional Development Services	\$178,657.02	\$156,501.24	\$606,581.44	\$941,739.70

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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	105.49	1,431.84		1,537.33
Total Other Objects	\$105.49	\$1,431.84		\$1,537.33
Total 2290 Other Instructional Staff Services	\$105.49	\$1,431.84		\$1,537.33

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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	1,108,629.62	1,109,841.32		2,889,825.57
Total Personnel Services – Salaries	\$1,108,629.62	\$1,109,841.32		\$2,889,825.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,652.30	14,168.59		29,097.64
220 Social Security Contributions	82,828.42	81,576.59		202,691.41
230 PSERS Retirement Contributions	365,947.08	367,357.03		937,832.32
260 Workers' Compensation	6,584.77	6,541.88		16,890.12
270 Group Insurance – Self-Insurance	172,979.34	194,890.52		406,886.14
280 Other Post-Employment Benefits (OPEB)	40,213.85	32,902.25		73,116.10
291 Other Retirement Plans		78,835.00		78,835.00
Total Personnel Services – Employee Benefits	\$678,205.76	\$776,271.86		\$1,745,348.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				9,000.00
330 Other Professional Services				276,585.73
Total Purchased Professional and Technical Services				\$285,585.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				89,335.00
530 Communications	5,273.91	3,538.87		9,169.76
549 Other Advertising/Public Relations				5,712.95
550 Printing and Binding		855.00		4,768.10
580 Travel	171.62	9,224.49		13,150.65
599 Other Miscellaneous Purchased Services	9,074.43	6,200.99		16,699.01
Total Other Purchased Services	\$14,519.96	\$19,819.35		\$138,835.47
600 <u>Supplies</u>				
610 General Supplies	3,533.96	9,105.87		148,283.20
630 Food				729.00
640 Books and Periodicals	3,285.50			3,639.49
650 Supplies & Fees – Technology Related				43,563.00
Total Supplies	\$6,819.46	\$9,105.87		\$196,214.69
800 <u>Other Objects</u>				
810 Dues and Fees	1,216.08	2,528.92		27,966.93
890 Miscellaneous Expenditures	7,566.45	13,993.90		36,120.49
Total Other Objects	\$8,782.53	\$16,522.82		\$64,087.42
Total 2300 Support Services – Administration	\$1,816,957.33	\$1,931,561.22		\$5,319,897.61

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				89,066.00
549 Other Advertising/Public Relations				537.95
Total Other Purchased Services				\$89,603.95
600 <u>Supplies</u>				
610 General Supplies				1,648.34
640 Books and Periodicals				39.00
650 Supplies & Fees – Technology Related				10,500.00
Total Supplies				\$12,187.34
800 <u>Other Objects</u>				
810 Dues and Fees				17,093.93
890 Miscellaneous Expenditures				804.43
Total Other Objects				\$17,898.36
Total 2310 Board Services				\$119,689.65

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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				98,759.74
Total Purchased Professional and Technical Services				\$98,759.74
500 <u>Other Purchased Services</u>				
530 Communications				356.98
Total Other Purchased Services				\$356.98
Total 2330 Tax Assessment and Collection Services				\$99,116.72

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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				137,779.81
Total Purchased Professional and Technical Services				\$137,779.81
Total 2350 Legal and Accounting Services				\$137,779.81

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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				613,436.37
Total Personnel Services – Salaries				\$613,436.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,574.63
220 Social Security Contributions				33,929.74
230 PSERS Retirement Contributions				187,135.88
260 Workers' Compensation				3,348.95
270 Group Insurance – Self-Insurance				29,713.90
Total Personnel Services – Employee Benefits				\$258,703.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,744.51
Total Purchased Professional and Technical Services				\$15,744.51
500 <u>Other Purchased Services</u>				
530 Communications	306.17	288.79		594.96
580 Travel				3,754.54
599 Other Miscellaneous Purchased Services				1,423.59
Total Other Purchased Services	\$306.17	\$288.79		\$5,773.09
600 <u>Supplies</u>				
610 General Supplies				121,404.66
640 Books and Periodicals				314.99
Total Supplies				\$121,719.65
800 <u>Other Objects</u>				
810 Dues and Fees				7,128.00
890 Miscellaneous Expenditures				13,755.71
Total Other Objects				\$20,883.71
Total 2360 Office of the Superintendent / Executive Director Services	\$306.17	\$288.79		\$1,036,260.43

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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				57,918.26
Total Personnel Services – Salaries				\$57,918.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				702.12
220 Social Security Contributions				4,356.66
230 PSERS Retirement Contributions				17,392.33
260 Workers' Compensation				414.52
270 Group Insurance – Self-Insurance				9,302.38
Total Personnel Services – Employee Benefits				\$32,168.01
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				9,000.00
330 Other Professional Services				24,301.67
Total Purchased Professional and Technical Services				\$33,301.67
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				5,175.00
550 Printing and Binding				3,913.10
Total Other Purchased Services				\$9,088.10
600 <u>Supplies</u>				
610 General Supplies				12,590.37
630 Food				729.00
650 Supplies & Fees – Technology Related				33,063.00
Total Supplies				\$46,382.37
Total 2370 Community Relations Services				\$178,858.41

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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	1,108,629.62	1,109,841.32		2,218,470.94
Total Personnel Services – Salaries	\$1,108,629.62	\$1,109,841.32		\$2,218,470.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,652.30	14,168.59		23,820.89
220 Social Security Contributions	82,828.42	81,576.59		164,405.01
230 PSERS Retirement Contributions	365,947.08	367,357.03		733,304.11
260 Workers' Compensation	6,584.77	6,541.88		13,126.65
270 Group Insurance – Self-Insurance	172,979.34	194,890.52		367,869.86
280 Other Post-Employment Benefits (OPEB)	40,213.85	32,902.25		73,116.10
291 Other Retirement Plans		78,835.00		78,835.00
Total Personnel Services – Employee Benefits	\$678,205.76	\$776,271.86		\$1,454,477.62
500 <u>Other Purchased Services</u>				
530 Communications	4,967.74	3,250.08		8,217.82
550 Printing and Binding		855.00		855.00
580 Travel	171.62	9,224.49		9,396.11
599 Other Miscellaneous Purchased Services	9,074.43	6,200.99		15,275.42
Total Other Purchased Services	\$14,213.79	\$19,530.56		\$33,744.35
600 <u>Supplies</u>				
610 General Supplies	3,533.96	9,105.87		12,639.83
640 Books and Periodicals	3,285.50			3,285.50
Total Supplies	\$6,819.46	\$9,105.87		\$15,925.33
800 <u>Other Objects</u>				
810 Dues and Fees	1,216.08	2,528.92		3,745.00
890 Miscellaneous Expenditures	7,566.45	13,993.90		21,560.35
Total Other Objects	\$8,782.53	\$16,522.82		\$25,305.35
Total 2380 Office of the Principal Services	\$1,816,651.16	\$1,931,272.43		\$3,747,923.59

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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				526,845.68
Total Personnel Services – Salaries				\$526,845.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			20.66	2,411.24
220 Social Security Contributions			0.02	39,233.68
230 PSERS Retirement Contributions				173,465.11
260 Workers' Compensation			13.31	3,571.45
270 Group Insurance – Self-Insurance			2,036.83	91,193.60
Total Personnel Services – Employee Benefits			\$2,070.82	\$309,875.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,815.50
Total Purchased Professional and Technical Services				\$18,815.50
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				1,262.07
599 Other Miscellaneous Purchased Services				5,111.07
Total Other Purchased Services				\$6,373.14
600 <u>Supplies</u>				
610 General Supplies				11,951.15
640 Books and Periodicals				11,560.00
Total Supplies				\$23,511.15
Total 2400 Support Services – Pupil Health			\$2,070.82	\$885,648.55

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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				375.00
Total Purchased Professional and Technical Services				\$375.00
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				3,089.60
Total Supplies				\$3,089.60
Total 2420 Medical Services				\$3,692.60

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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				18,440.50
Total Purchased Professional and Technical Services				\$18,440.50
600 <u>Supplies</u>				
610 General Supplies				496.42
Total Supplies				\$496.42
Total 2430 Dental Services				\$18,936.92

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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				526,845.68
Total Personnel Services – Salaries				\$526,845.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			20.66	2,411.24
220 Social Security Contributions			0.02	39,233.68
230 PSERS Retirement Contributions				173,465.11
260 Workers' Compensation			13.31	3,571.45
270 Group Insurance – Self-Insurance			2,036.83	91,193.60
Total Personnel Services – Employee Benefits			\$2,070.82	\$309,875.08
500 <u>Other Purchased Services</u>				
580 Travel				1,262.07
599 Other Miscellaneous Purchased Services				5,111.07
Total Other Purchased Services				\$6,373.14
600 <u>Supplies</u>				
610 General Supplies				8,365.13
640 Books and Periodicals				11,560.00
Total Supplies				\$19,925.13
Total 2440 Nursing Services			\$2,070.82	\$863,019.03

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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				698,454.21
Total Personnel Services – Salaries				\$698,454.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,524.36
220 Social Security Contributions				49,011.63
230 PSERS Retirement Contributions				227,601.53
260 Workers' Compensation				4,366.63
270 Group Insurance – Self-Insurance				52,511.25
Total Personnel Services – Employee Benefits				\$338,015.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,161.27
340 Technical Services				31,588.58
Total Purchased Professional and Technical Services				\$73,749.85
500 <u>Other Purchased Services</u>				
530 Communications				1,546.89
550 Printing and Binding				152.47
580 Travel				927.90
Total Other Purchased Services				\$2,627.26
600 <u>Supplies</u>				
610 General Supplies				5,865.13
640 Books and Periodicals				266.00
Total Supplies				\$6,131.13
800 <u>Other Objects</u>				
810 Dues and Fees				92,906.64
890 Miscellaneous Expenditures				1,650.63
Total Other Objects				\$94,557.27
Total 2500 Support Services – Business				\$1,213,535.12

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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				624,653.21
Total Personnel Services – Salaries				\$624,653.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,910.29
220 Social Security Contributions				43,347.00
230 PSERS Retirement Contributions				203,937.43
260 Workers' Compensation				3,935.32
270 Group Insurance – Self-Insurance				52,511.25
Total Personnel Services – Employee Benefits				\$307,641.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,161.27
340 Technical Services				31,588.58
Total Purchased Professional and Technical Services				\$73,749.85
500 <u>Other Purchased Services</u>				
530 Communications				1,546.89
550 Printing and Binding				152.47
580 Travel				927.90
Total Other Purchased Services				\$2,627.26
600 <u>Supplies</u>				
610 General Supplies				5,865.13
640 Books and Periodicals				266.00
Total Supplies				\$6,131.13
800 <u>Other Objects</u>				
810 Dues and Fees				92,906.64
890 Miscellaneous Expenditures				1,650.63
Total Other Objects				\$94,557.27
Total 2510 Fiscal Services				\$1,109,360.01

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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				241,587.02
Total Personnel Services – Salaries				\$241,587.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,881.20
220 Social Security Contributions				14,418.69
230 PSERS Retirement Contributions				87,175.91
260 Workers' Compensation				1,564.73
270 Group Insurance – Self-Insurance				16,804.44
Total Personnel Services – Employee Benefits				\$121,844.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,851.27
340 Technical Services				31,588.58
Total Purchased Professional and Technical Services				\$50,439.85
500 <u>Other Purchased Services</u>				
530 Communications				237.98
550 Printing and Binding				152.47
580 Travel				927.90
Total Other Purchased Services				\$1,318.35
600 <u>Supplies</u>				
610 General Supplies				5,635.45
640 Books and Periodicals				266.00
Total Supplies				\$5,901.45
800 <u>Other Objects</u>				
810 Dues and Fees				3,708.27
890 Miscellaneous Expenditures				1,650.63
Total Other Objects				\$5,358.90
Total 2511 Supervision of Fiscal Services - Head of Component				\$426,450.54

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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				123,172.77
Total Personnel Services – Salaries				\$123,172.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				369.39
220 Social Security Contributions				9,363.95
230 PSERS Retirement Contributions				40,589.48
260 Workers' Compensation				878.76
270 Group Insurance – Self-Insurance				5,651.03
Total Personnel Services – Employee Benefits				\$56,852.61
500 <u>Other Purchased Services</u>				
530 Communications				594.96
Total Other Purchased Services				\$594.96
800 <u>Other Objects</u>				
810 Dues and Fees				89,198.37
Total Other Objects				\$89,198.37
Total 2513 Receiving and Disbursing Funds Services				\$269,818.71

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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				95,534.07
Total Personnel Services – Salaries				\$95,534.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				191.74
220 Social Security Contributions				6,960.81
230 PSERS Retirement Contributions				31,309.77
260 Workers' Compensation				551.00
270 Group Insurance – Self-Insurance				8,072.90
Total Personnel Services – Employee Benefits				\$47,086.22
500 <u>Other Purchased Services</u>				
530 Communications				475.97
Total Other Purchased Services				\$475.97
600 <u>Supplies</u>				
610 General Supplies				229.68
Total Supplies				\$229.68
Total 2514 Payroll Services				\$143,325.94

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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				164,359.35
Total Personnel Services – Salaries				\$164,359.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,467.96
220 Social Security Contributions				12,603.55
230 PSERS Retirement Contributions				44,862.27
260 Workers' Compensation				940.83
270 Group Insurance – Self-Insurance				21,982.88
Total Personnel Services – Employee Benefits				\$81,857.49
500 <u>Other Purchased Services</u>				
530 Communications				237.98
Total Other Purchased Services				\$237.98
Total 2515 Financial Accounting Services				\$246,454.82

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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			23,310.00
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Total Purchased Professional and Technical Services			\$23,310.00
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Total 2516 Internal Auditing Services			\$23,310.00
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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				73,801.00
Total Personnel Services – Salaries				\$73,801.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				614.07
220 Social Security Contributions				5,664.63
230 PSERS Retirement Contributions				23,664.10
260 Workers' Compensation				431.31
Total Personnel Services – Employee Benefits				\$30,374.11
Total 2590 Other Support Services – Business				\$104,175.11

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,473,510.53
Total Personnel Services – Salaries				\$2,473,510.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,084.92
220 Social Security Contributions				183,545.19
230 PSERS Retirement Contributions				797,237.18
260 Workers' Compensation				14,720.23
270 Group Insurance – Self-Insurance				666,101.25
299 All Other Employee Benefits				4,680.00
Total Personnel Services – Employee Benefits				\$1,680,368.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,236.51
340 Technical Services				7,327.76
350 Security / Safety Services				224,342.04
Total Purchased Professional and Technical Services				\$232,906.31
400 <u>Purchased Property Services</u>				
410 Cleaning Services				161,922.68
420 Utility Services				268,991.40
430 Repairs and Maintenance Services				594,471.29
440 Rentals				130,607.50
460 Extermination Services				8,964.00
Total Purchased Property Services				\$1,164,956.87
500 <u>Other Purchased Services</u>				
521 Fire Insurance				232,329.00
523 General Property and Liability Insurance				142,114.00
530 Communications				21.94
Total Other Purchased Services				\$374,464.94
600 <u>Supplies</u>				
610 General Supplies	247,965.56	233,895.25		481,860.81
620 Energy				967,554.90
Total Supplies	\$247,965.56	\$233,895.25		\$1,449,415.71
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				102,473.67
762 Capitalized Equipment - Replacement				51,791.37
Total Property				\$154,265.04
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				11,208.85
Total Other Objects				\$11,358.85
Total 2600 Operation and Maintenance of Plant Services	\$247,965.56	\$233,895.25		\$7,541,247.02

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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				223,542.41
Total Personnel Services – Salaries				\$223,542.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,614.97
220 Social Security Contributions				16,992.13
230 PSERS Retirement Contributions				65,910.55
260 Workers' Compensation				1,509.30
270 Group Insurance – Self-Insurance				46,847.09
Total Personnel Services – Employee Benefits				\$132,874.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,236.51
Total Purchased Professional and Technical Services				\$1,236.51
500 <u>Other Purchased Services</u>				
530 Communications				21.94
Total Other Purchased Services				\$21.94
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				11,208.85
Total Other Objects				\$11,358.85
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$369,033.75

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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				223,542.41
Total Personnel Services – Salaries				\$223,542.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,614.97
220 Social Security Contributions				16,992.13
230 PSERS Retirement Contributions				65,910.55
260 Workers' Compensation				1,509.30
270 Group Insurance – Self-Insurance				46,847.09
Total Personnel Services – Employee Benefits				\$132,874.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,236.51
Total Purchased Professional and Technical Services				\$1,236.51
500 <u>Other Purchased Services</u>				
530 Communications				21.94
Total Other Purchased Services				\$21.94
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				11,208.85
Total Other Objects				\$11,358.85
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$369,033.75

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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				1,703,145.59
Total Personnel Services – Salaries				\$1,703,145.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,242.22
220 Social Security Contributions				125,671.59
230 PSERS Retirement Contributions				549,905.11
260 Workers' Compensation				10,052.14
270 Group Insurance – Self-Insurance				513,060.16
299 All Other Employee Benefits				4,680.00
Total Personnel Services – Employee Benefits				\$1,213,611.22
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,327.76
Total Purchased Professional and Technical Services				\$7,327.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services				92,095.66
420 Utility Services				268,991.40
430 Repairs and Maintenance Services				558,050.00
440 Rentals				3,847.92
460 Extermination Services				8,964.00
Total Purchased Property Services				\$931,948.98
500 <u>Other Purchased Services</u>				
521 Fire Insurance				232,329.00
523 General Property and Liability Insurance				142,114.00
Total Other Purchased Services				\$374,443.00
600 <u>Supplies</u>				
610 General Supplies	210,341.68	198,406.25		408,747.93
620 Energy				967,554.90
Total Supplies	\$210,341.68	\$198,406.25		\$1,376,302.83
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				16,187.50
Total Property				\$16,187.50
Total 2620 Operation of Buildings Services	\$210,341.68	\$198,406.25		\$5,622,966.88

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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				89,181.43
Total Personnel Services – Salaries				\$89,181.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				463.69
220 Social Security Contributions				6,528.75
230 PSERS Retirement Contributions				29,500.17
260 Workers' Compensation				522.33
270 Group Insurance – Self-Insurance				20,691.50
Total Personnel Services – Employee Benefits				\$57,706.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,827.02
430 Repairs and Maintenance Services				11,695.34
Total Purchased Property Services				\$81,522.36
600 <u>Supplies</u>				
610 General Supplies	7,562.30	7,133.20		14,695.50
Total Supplies	\$7,562.30	\$7,133.20		\$14,695.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				88,893.67
Total Property				\$88,893.67
Total 2630 Care and Upkeep of Grounds Services	\$7,562.30	\$7,133.20		\$331,999.40

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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				457,641.10
Total Personnel Services – Salaries				\$457,641.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,764.04
220 Social Security Contributions				34,352.72
230 PSERS Retirement Contributions				151,921.35
260 Workers' Compensation				2,636.46
270 Group Insurance – Self-Insurance				85,502.50
Total Personnel Services – Employee Benefits				\$276,177.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				683.38
440 Rentals				126,759.58
Total Purchased Property Services				\$127,442.96
600 <u>Supplies</u>				
610 General Supplies	2,967.45	2,799.07		5,766.52
Total Supplies	\$2,967.45	\$2,799.07		\$5,766.52
Total 2640 Care and Upkeep of Equipment Services	\$2,967.45	\$2,799.07		\$867,027.65

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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				24,042.57
Total Purchased Property Services				\$24,042.57
600 <u>Supplies</u>				
610 General Supplies	1,860.46	1,754.90		3,615.36
Total Supplies	\$1,860.46	\$1,754.90		\$3,615.36
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				35,603.87
Total Property				\$35,603.87
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,860.46	\$1,754.90		\$63,261.80

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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				224,342.04
Total Purchased Professional and Technical Services				\$224,342.04
600 <u>Supplies</u>				
610 General Supplies	25,233.67	23,801.83		49,035.50
Total Supplies	\$25,233.67	\$23,801.83		\$49,035.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,580.00
Total Property				\$13,580.00
Total 2660 Safety and Security Services	\$25,233.67	\$23,801.83		\$286,957.54

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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				166,630.83
Total Personnel Services – Salaries				\$166,630.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,474.36
220 Social Security Contributions				12,334.19
230 PSERS Retirement Contributions				54,611.93
260 Workers' Compensation				970.79
270 Group Insurance – Self-Insurance				26,419.40
Total Personnel Services – Employee Benefits				\$95,810.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,700.20
Total Purchased Professional and Technical Services				\$13,700.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,864.28
Total Purchased Property Services				\$2,864.28
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,290,371.70
516 Student Transportation Services From the IU				35,016.63
522 Automotive Liability Insurance				67,062.00
580 Travel				5,157.27
Total Other Purchased Services				\$5,397,607.60
600 <u>Supplies</u>				
610 General Supplies				6,594.77
620 Energy				29,485.30
Total Supplies				\$36,080.07
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
890 Miscellaneous Expenditures				1,484.76
Total Other Objects				\$1,634.76
Total 2700 Student Transportation Services				\$5,714,328.41

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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				166,630.83
Total Personnel Services – Salaries				\$166,630.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,474.36
220 Social Security Contributions				12,334.19
230 PSERS Retirement Contributions				54,611.93
260 Workers' Compensation				970.79
270 Group Insurance – Self-Insurance				26,419.40
Total Personnel Services – Employee Benefits				\$95,810.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,700.20
Total Purchased Professional and Technical Services				\$13,700.20
500 <u>Other Purchased Services</u>				
580 Travel				5,157.27
Total Other Purchased Services				\$5,157.27
600 <u>Supplies</u>				
610 General Supplies				6,594.77
Total Supplies				\$6,594.77
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2710 Supervision of Student Transportation Services				\$288,043.74

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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				166,630.83
Total Personnel Services – Salaries				\$166,630.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,474.36
220 Social Security Contributions				12,334.19
230 PSERS Retirement Contributions				54,611.93
260 Workers' Compensation				970.79
270 Group Insurance – Self-Insurance				26,419.40
Total Personnel Services – Employee Benefits				\$95,810.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,700.20
Total Purchased Professional and Technical Services				\$13,700.20
500 <u>Other Purchased Services</u>				
580 Travel				5,157.27
Total Other Purchased Services				\$5,157.27
600 <u>Supplies</u>				
610 General Supplies				6,594.77
Total Supplies				\$6,594.77
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$288,043.74

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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				3,715,228.62
516 Student Transportation Services From the IU				35,016.63
522 Automotive Liability Insurance				67,062.00
Total Other Purchased Services				\$3,817,307.25
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,124.76
Total Other Objects				\$1,124.76
Total 2720 Vehicle Operation Services				\$3,818,432.01

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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				2,864.28
Total Purchased Property Services				\$2,864.28
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				229,773.80
Total Other Purchased Services				\$229,773.80
600 <u>Supplies</u>				
620 Energy				29,485.30
Total Supplies				\$29,485.30
Total 2740 Vehicle Servicing and Maintenance Services				\$262,123.38

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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				1,345,369.28
Total Other Purchased Services				\$1,345,369.28
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				360.00
Total Other Objects				\$360.00
Total 2750 Nonpublic Transportation				\$1,345,729.28

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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				1,143,700.67
Total Personnel Services – Salaries				\$1,143,700.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,420.71
220 Social Security Contributions				84,872.92
230 PSERS Retirement Contributions				378,193.53
240 Tuition Reimbursement				11,671.00
260 Workers' Compensation				6,707.35
270 Group Insurance – Self-Insurance				198,585.70
Total Personnel Services – Employee Benefits				\$689,451.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			88,448.75	118,877.45
330 Other Professional Services				112,245.01
340 Technical Services				59,873.66
Total Purchased Professional and Technical Services			\$88,448.75	\$290,996.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,499.22)
Total Purchased Property Services				(\$2,499.22)
500 <u>Other Purchased Services</u>				
530 Communications				52,510.39
549 Other Advertising/Public Relations				2,600.00
580 Travel				4,727.94
Total Other Purchased Services				\$59,838.33
600 <u>Supplies</u>				
610 General Supplies				275,751.99
630 Food				3,270.00
640 Books and Periodicals				384,482.75
Total Supplies				\$663,504.74
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				105,863.00
752 Capital Equipment – Original and Additional			18,532.68	285,915.74
758 Capitalized Technology Software - Original				7,800.72
Total Property			\$18,532.68	\$399,579.46
800 <u>Other Objects</u>				
810 Dues and Fees				1,638.00
890 Miscellaneous Expenditures				422.89
Total Other Objects				\$2,060.89
Total 2800 Support Services – Central			\$106,981.43	\$3,246,632.20

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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				245,452.45
Total Personnel Services – Salaries				\$245,452.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,647.53
220 Social Security Contributions				17,983.60
230 PSERS Retirement Contributions				82,525.37
240 Tuition Reimbursement				11,671.00
260 Workers' Compensation				1,453.12
270 Group Insurance – Self-Insurance				48,898.90
Total Personnel Services – Employee Benefits				\$165,179.52
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				996.00
330 Other Professional Services				112,245.01
340 Technical Services				1,864.00
Total Purchased Professional and Technical Services				\$115,105.01
500 <u>Other Purchased Services</u>				
530 Communications				594.96
549 Other Advertising/Public Relations				2,600.00
Total Other Purchased Services				\$3,194.96
600 <u>Supplies</u>				
610 General Supplies				1,791.67
630 Food				3,270.00
640 Books and Periodicals				22,421.87
Total Supplies				\$27,483.54
800 <u>Other Objects</u>				
810 Dues and Fees				1,638.00
890 Miscellaneous Expenditures				422.89
Total Other Objects				\$2,060.89
Total 2830 Staff Services				\$558,476.37

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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				130,000.00
Total Personnel Services – Salaries				\$130,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,563.05
220 Social Security Contributions				9,655.92
230 PSERS Retirement Contributions				44,200.00
260 Workers' Compensation				817.58
270 Group Insurance – Self-Insurance				20,368.30
Total Personnel Services – Employee Benefits				\$76,604.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				996.00
330 Other Professional Services				112,245.01
340 Technical Services				1,864.00
Total Purchased Professional and Technical Services				\$115,105.01
500 <u>Other Purchased Services</u>				
530 Communications				594.96
549 Other Advertising/Public Relations				2,600.00
Total Other Purchased Services				\$3,194.96
600 <u>Supplies</u>				
610 General Supplies				1,791.67
630 Food				3,270.00
640 Books and Periodicals				22,421.87
Total Supplies				\$27,483.54
800 <u>Other Objects</u>				
810 Dues and Fees				1,638.00
890 Miscellaneous Expenditures				422.89
Total Other Objects				\$2,060.89
Total 2832 Recruitment and Placement Services				\$354,449.25

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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				115,452.45
Total Personnel Services – Salaries				\$115,452.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,084.48
220 Social Security Contributions				8,327.68
230 PSERS Retirement Contributions				38,325.37
260 Workers' Compensation				635.54
270 Group Insurance – Self-Insurance				28,530.60
Total Personnel Services – Employee Benefits				\$76,903.67
Total 2833 Staff Accounting Services				\$192,356.12

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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				11,671.00
Total Personnel Services – Employee Benefits				\$11,671.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$11,671.00

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General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				898,248.22
Total Personnel Services – Salaries				\$898,248.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,773.18
220 Social Security Contributions				66,889.32
230 PSERS Retirement Contributions				295,668.16
260 Workers' Compensation				5,254.23
270 Group Insurance – Self-Insurance				149,686.80
Total Personnel Services – Employee Benefits				\$524,271.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			88,448.75	117,881.45
340 Technical Services				58,009.66
Total Purchased Professional and Technical Services			\$88,448.75	\$175,891.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(2,499.22)
Total Purchased Property Services				(\$2,499.22)
500 <u>Other Purchased Services</u>				
530 Communications				51,915.43
580 Travel				4,727.94
Total Other Purchased Services				\$56,643.37
600 <u>Supplies</u>				
610 General Supplies				273,960.32
640 Books and Periodicals				362,060.88
Total Supplies				\$636,021.20
700 <u>Property</u>				
738 Technology Software Lease and Other Right-to-Use Arrangements				105,863.00
752 Capital Equipment – Original and Additional			18,532.68	285,915.74
758 Capitalized Technology Software - Original				7,800.72
Total Property			\$18,532.68	\$399,579.46
Total 2840 Data Processing Services			\$106,981.43	\$2,688,155.83

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,068.09
Total Other Purchased Services				\$33,068.09
Total 2900 Other Support Services				\$33,068.09

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			33,068.09
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Total Other Purchased Services			\$33,068.09
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$33,068.09
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	1,063,878.43
Total Personnel Services – Salaries	\$1,063,878.43
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,198.17
220 Social Security Contributions	81,143.55
230 PSERS Retirement Contributions	353,833.83
260 Workers' Compensation	6,344.79
Total Personnel Services – Employee Benefits	\$442,520.34
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	149,097.00
350 Security / Safety Services	3,761.25
Total Purchased Professional and Technical Services	\$152,858.25
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	12,283.66
Total Purchased Property Services	\$12,283.66
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	134,432.10
520 Insurance – General	16,975.00
580 Travel	17,747.31
591 Services Purchased Locally	3,797.25
Total Other Purchased Services	\$172,951.66
600 <u>Supplies</u>	
610 General Supplies	186,788.66
640 Books and Periodicals	(6,642.67)
Total Supplies	\$180,145.99
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	34,050.07
Total Property	\$34,050.07
800 <u>Other Objects</u>	
810 Dues and Fees	45,587.13
890 Miscellaneous Expenditures	46,010.19
Total Other Objects	\$91,597.32
Total 3000 Operation of Non-Instructional Services	\$2,150,285.72

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			252.00	1,059,216.43
Total Personnel Services – Salaries			\$252.00	\$1,059,216.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,198.17
220 Social Security Contributions			18.96	80,797.44
230 PSERS Retirement Contributions			85.68	352,248.75
260 Workers' Compensation			1.76	6,312.01
Total Personnel Services – Employee Benefits			\$106.40	\$440,556.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				126,700.50
350 Security / Safety Services				3,761.25
Total Purchased Professional and Technical Services				\$130,461.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,283.66
Total Purchased Property Services				\$12,283.66
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				134,432.10
520 Insurance – General				16,975.00
580 Travel				17,747.31
591 Services Purchased Locally				3,797.25
Total Other Purchased Services				\$172,951.66
600 <u>Supplies</u>				
610 General Supplies			57,905.88	184,987.53
640 Books and Periodicals				(6,642.67)
Total Supplies			\$57,905.88	\$178,344.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,050.07
Total Property				\$34,050.07
800 <u>Other Objects</u>				
810 Dues and Fees				45,587.13
890 Miscellaneous Expenditures				46,010.19
Total Other Objects				\$91,597.32
Total 3200 Student Activities			\$58,264.28	\$2,119,462.12

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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			4,662.00	4,662.00
Total Personnel Services – Salaries			\$4,662.00	\$4,662.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			346.11	346.11
230 PSERS Retirement Contributions			1,585.08	1,585.08
260 Workers’ Compensation			32.78	32.78
Total Personnel Services – Employee Benefits			\$1,963.97	\$1,963.97
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			22,396.50	22,396.50
Total Purchased Professional and Technical Services			\$22,396.50	\$22,396.50
600 <u>Supplies</u>				
610 General Supplies			1,801.13	1,801.13
Total Supplies			\$1,801.13	\$1,801.13
Total 3300 Community Services			\$30,823.60	\$30,823.60

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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	28,257.50
Total Purchased Property Services	\$28,257.50
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$28,257.50

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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				28,257.50
Total Purchased Property Services				\$28,257.50
Total 4600 Existing Building Improvement Services				\$28,257.50

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,264,317.10
Total Other Objects	\$1,264,317.10
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	6,707,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,220,087.98
Total Other Uses of Funds	\$12,927,087.98
Total 5000 Other Expenditures and Financing Uses	\$14,191,405.08

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,264,317.10
Total Other Objects				\$1,264,317.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,707,000.00
Total Other Uses of Funds				\$6,707,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,971,317.10

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,264,317.10
Total Other Objects				\$1,264,317.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,707,000.00
Total Other Uses of Funds				\$6,707,000.00
Total 5110 Debt Service				\$7,971,317.10

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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				6,220,087.98
Total Other Uses of Funds				\$6,220,087.98
Total 5200 Interfund Transfers – Out				\$6,220,087.98

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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				6,220,087.98
Total Other Uses of Funds				\$6,220,087.98
Total 5230 Capital Projects Fund Transfers				\$6,220,087.98

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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	61,051.84
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Total Purchased Professional and Technical Services	\$61,051.84
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400 Purchased Property Services

430 Repairs and Maintenance Services	4,730,666.77
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450 Construction Services	7,350.00
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Total Purchased Property Services	\$4,738,016.77
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700 Property

752 Capital Equipment – Original and Additional	119,844.39
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756 Capitalized Technology Equipment – Original	153,500.00
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Total Property	\$273,344.39
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,072,413.00
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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				61,051.84
Total Purchased Professional and Technical Services				\$61,051.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,730,666.77
450 Construction Services				7,350.00
Total Purchased Property Services				\$4,738,016.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				119,844.39
756 Capitalized Technology Equipment – Original				153,500.00
Total Property				\$273,344.39
Total 4600 Existing Building Improvement Services				\$5,072,413.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects
810 Dues and Fees

682,829.36

Total Other Objects	\$682,829.36
Total 2000 Support Services	\$682,829.36

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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

810 Dues and Fees			682,829.36
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Total Other Objects				\$682,829.36
Total 2300 Support Services – Administration				\$682,829.36

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100%	96%	87%	94%

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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682,829.36

\$682,829.36

\$682,829.36

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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	3,171,153.90
---------------------------------	--------------

Total Purchased Professional and Technical Services	\$3,171,153.90
---	----------------

400 Purchased Property Services

450 Construction Services	2,588,977.42
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Total Purchased Property Services	\$2,588,977.42
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$5,760,131.32
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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				3,171,153.90
Total Purchased Professional and Technical Services				\$3,171,153.90
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$3,171,153.90

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,588,977.42

Total Purchased Property Services				\$2,588,977.42
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$2,588,977.42

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	38,799,738.84				
1200 Special Programs - Elementary / Secondary	15,120,284.33				
1300 Vocational Education	1,850,591.13				
1400 Other Instructional Programs - Elementary / Secondary	465,259.51				
1500 Nonpublic School Programs	650.00				
Total Instruction	\$56,236,523.81				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,051,261.99				
2200 Support Services - Instructional Staff	4,109,096.45				
2300 Support Services - Administration	5,319,897.61				
2400 Support Services - Pupil Health	885,648.55				
2500 Support Services - Business	1,213,535.12				
2600 Operation and Maintenance of Plant Services	7,541,247.02				
2700 Student Transportation Services	5,714,328.41				
2800 Support Services - Central	3,246,632.20				
2900 Other Support Services	33,068.09				
Total Support Services	\$32,114,715.44				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,119,462.12				
3300 Community Services	30,823.60				
Total Operation of Non-Instructional Services	\$2,150,285.72				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services	28,257.50				
Total Facilities Acquisition, Construction and Improvement Services	\$28,257.50				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,971,317.10				
5200 Interfund Transfers - Out	6,220,087.98				
Total Other Expenditures and Financing Uses	\$14,191,405.08				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$104,721,187.55				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			682,829.36		
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			\$682,829.36		
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			3,171,153.90		
4500 Building Acquisition and Construction Services - Original and Additional			2,588,977.42		
4600 Existing Building Improvement Services		5,072,413.00			
Total Facilities Acquisition, Construction and Improvement Services		\$5,072,413.00	\$5,760,131.32		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,072,413.00	\$6,442,960.68		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	38,799,738.84
1200 Special Programs - Elementary / Secondary	15,120,284.33
1300 Vocational Education	1,850,591.13
1400 Other Instructional Programs - Elementary / Secondary	465,259.51
1500 Nonpublic School Programs	650.00
Total Instruction	\$56,236,523.81
2000 <u>Support Services</u>	
2100 Support Services - Students	4,051,261.99
2200 Support Services - Instructional Staff	4,109,096.45
2300 Support Services - Administration	6,002,726.97
2400 Support Services - Pupil Health	885,648.55
2500 Support Services - Business	1,213,535.12
2600 Operation and Maintenance of Plant Services	7,541,247.02
2700 Student Transportation Services	5,714,328.41
2800 Support Services - Central	3,246,632.20
2900 Other Support Services	33,068.09
Total Support Services	\$32,797,544.80
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,119,462.12
3300 Community Services	30,823.60
Total Operation of Non-Instructional Services	\$2,150,285.72
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	3,171,153.90
4500 Building Acquisition and Construction Services - Original and Additional	2,588,977.42
4600 Existing Building Improvement Services	5,100,670.50
Total Facilities Acquisition, Construction and Improvement Services	\$10,860,801.82
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,971,317.10
5200 Interfund Transfers - Out	6,220,087.98
Total Other Expenditures and Financing Uses	\$14,191,405.08
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$116,236,561.23

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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	35,993,608.31
	Total Federally Funded salaries subject to PSERS withholding	1,179,936.97

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	651,752.63
	Expenditures Funded with Carry over Title I Funds	28,266.17
Total	Title I Expenditure Data	\$680,018.80

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	25,782.78

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,661,389.68
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	6,074,981.98
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.	1,219,396.10
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.	643,075.53
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.	1,397,019.84
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	148,908.44

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	63,714.02	23,057.81	86,771.83
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,331,699.34	1,205,726.33	4,537,425.67
	272 Self-Insurance Dental Benefits	253,589.02	91,772.67	345,361.69
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	922,828.22	333,967.20	1,256,795.42
	FUND TOTAL	\$4,571,830.60	\$1,654,524.01	\$6,226,354.61
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		574.80	574.80
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		35,349.96	35,349.96
	272 Self-Insurance Dental Benefits		2,883.36	2,883.36
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		9,299.28	9,299.28
	FUND TOTAL		\$48,107.40	\$48,107.40
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		\$4,571,830.60	\$1,702,631.41	\$6,274,462.01

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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	251,531.15	1,587,616.38	1,839,147.53	327,820.37	1,773,331.73	2,101,152.10
2140 Psychological Services	890,879.41	296,959.81	1,187,839.22	791,057.22	263,685.74	1,054,742.96
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	31,985.32	201,885.23	233,870.55	36,488.33	197,382.22	233,870.55
2260 Instruction and Curriculum Development Services	206,161.79	1,301,253.64	1,507,415.43	304,656.99	1,648,030.33	1,952,687.32
2350 Legal and Accounting Services		126,748.68	126,748.68		137,779.81	137,779.81
2420 Medical Services	1,127.86	7,118.85	8,246.71	576.12	3,116.48	3,692.60
2440 Nursing Services	150,693.33	951,147.42	1,101,840.75	134,647.66	728,371.37	863,019.03
2700 Student Transportation Services	1,700,748.77	3,575,006.74	5,275,755.51	1,842,131.81	3,872,196.60	5,714,328.41
Total	\$3,233,127.63	\$8,047,736.75	\$11,280,864.38	\$3,437,378.50	\$8,623,894.28	\$12,061,272.78

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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		28,538,000.00		152,745.00			115,378,343.00	144,069,088.00
2. Additional Debt Incurred During Year		47,620,000.00		105,863.00			3,207,488.00	50,933,351.00
3. Retirements and Repayments		6,707,000.00					140,580.00	6,847,580.00
4. Debt at End of Fiscal Year		69,451,000.00		258,608.00			118,445,251.00	188,154,859.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		69,451,000.00		258,608.00			118,445,251.00	188,154,859.00
7. Current Portion P&I - Due within 1 year		9,935,489.00		41,635.00			252,300.00	10,229,424.00
8. Interest Paid during current fiscal year		1,264,316.80						1,264,316.80

(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							1,172,043.00	1,172,043.00
2. Additional Debt Incurred During Year							29,530.00	29,530.00
3. Retirements and Repayments							1,446.00	1,446.00
4. Debt at End of Fiscal Year							1,200,127.00	1,200,127.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,200,127.00	1,200,127.00
7. Current Portion P&I - Due within 1 year							7,492.00	7,492.00
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	6,707,000.00		1,264,317.10	7,971,317.10	
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			\$6,707,000.00		\$1,264,317.10	\$7,971,317.10	

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 Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
General Obligation Bonds/Notes – CIB	04/2024		46,625,000.00		46,625,000.00	1,777,686.00		
General Obligation Bonds/Notes – CIB	08/2023		995,000.00		995,000.00	504,588.00		202,610.49
General Obligation Bonds/Notes – CIB	11/2022	9,995,000.00		5,000.00	9,990,000.00	431,194.00		533,695.31
General Obligation Bonds/Notes – CIB	11/2020	5,858,000.00		72,000.00	5,786,000.00	2,189,046.00		60,548.50
General Obligation Bonds/Notes – CIB	11/2018	3,405,000.00		3,405,000.00				129,850.00
General Obligation Bonds/Notes – CIB	05/2018	2,445,000.00		585,000.00	1,860,000.00	735,900.00		84,000.00
General Obligation Bonds/Notes – CIB	05/2018	6,835,000.00		2,640,000.00	4,195,000.00	4,297,075.00		253,612.50
Leases and Other Right to Use Arrangements		152,745.00	105,863.00		258,608.00	41,635.00		
Compensated Absences		871,972.00	274,018.00		1,145,990.00	252,300.00		
Other Post-Employment Benefits (OPEB)		15,914,250.00		140,580.00	15,773,670.00			
Net Pension Liability		98,592,121.00	2,933,470.00		101,525,591.00			
Totals for Debt Entered:		\$144,069,088.00	\$50,933,351.00	\$6,847,580.00	\$188,154,859.00	\$10,229,424.00		\$1,264,316.80

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year			
Compensated Absences		15,414.00		26.00	15,388.00	7,492.00		
Other Post-Employment Benefits (OPEB)		160,750.00		1,420.00	159,330.00			
Net Pension Liability		995,879.00	29,530.00		1,025,409.00			
Totals for Debt Entered:		\$1,172,043.00	\$29,530.00	\$1,446.00	\$1,200,127.00	\$7,492.00		

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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	6,191,374.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,305.15
Section 1 Total	\$6,192,679.38

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	142,045.51	185,000.02	327,045.53
6 Brick and Mortar Charter Schools	1,537,656.04	670,879.76	2,208,535.80
7 Cyber Charter Schools	484,677.86	273,179.33	757,857.19
8 Career and Technology Centers	1,850,591.13		1,850,591.13
9 Approved Private Schools		318,181.85	318,181.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	229.38		229.38
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	14,900.00	715,338.50	730,238.50
Section 2 Total	\$4,030,099.92	\$2,162,579.46	\$6,192,679.38

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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	190,126.00
Total Personnel Services – Salaries		\$190,126.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	901.44
220	Social Security Contributions	13,782.07
230	PSERS Retirement Contributions	43,015.03
260	Workers' Compensation	1,356.12
270	Group Insurance – Self-Insurance	47,532.60
Total Personnel Services – Employee Benefits		\$106,587.26
500	<u>Other Purchased Services</u>	
570	Food Service Management	1,638,435.00
Total Other Purchased Services		\$1,638,435.00
600	<u>Supplies</u>	
610	General Supplies	13,154.00
Total Supplies		\$13,154.00
700	<u>Property</u>	
740	Depreciation	19,435.74
Total Property		\$19,435.74
Total 3000 Operation of Non-Instructional Services		\$1,967,738.00

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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				190,126.00
Total Personnel Services – Salaries				\$190,126.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				901.44
220 Social Security Contributions				13,782.07
230 PSERS Retirement Contributions				43,015.03
260 Workers' Compensation				1,356.12
270 Group Insurance – Self-Insurance				47,532.60
Total Personnel Services – Employee Benefits				\$106,587.26
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,638,435.00
Total Other Purchased Services				\$1,638,435.00
600 <u>Supplies</u>				
610 General Supplies				13,154.00
Total Supplies				\$13,154.00
700 <u>Property</u>				
740 Depreciation				19,435.74
Total Property				\$19,435.74
Total 3100 Food Services				\$1,967,738.00

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	7,177,116.00
Total Personnel Services – Employee Benefits	\$7,177,116.00
Total 2000 Support Services	\$7,177,116.00

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Internal Service Fund (60)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				7,177,116.00
Total Personnel Services – Employee Benefits				\$7,177,116.00
Total 2500 Support Services – Business				\$7,177,116.00

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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				7,177,116.00
Total Personnel Services – Employee Benefits				\$7,177,116.00
Total 2520 Purchasing Services				\$7,177,116.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business				7,177,116.00	7,177,116.00
Total Support Services				\$7,177,116.00	\$7,177,116.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,967,738.00				1,967,738.00
Total Operation of Non-Instructional Services	\$1,967,738.00				\$1,967,738.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,967,738.00			\$7,177,116.00	\$9,144,854.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Bancroft El Sch	8172	4,687,415.18	2,678,964.27	1,403,077.11	575,735.65	170,888.65	181,005.73	9,697,086.59	
	Greenwood El Sch	1401	5,032,840.68	3,261,738.30	1,454,535.49	672,004.09	235,419.13	249,356.59	10,905,894.28	
	Kennett HS	6482	13,441,287.10	7,341,982.02	3,755,597.87	1,468,327.62	757,790.63	605,601.34	27,370,586.58	
	Kennett MS	6834	11,156,682.25	5,586,642.37	3,453,854.29	1,197,337.95	292,397.17	380,750.82	22,067,664.85	
	Mary D Lang Kdg Ctr	8171	4,247,792.67	1,854,631.63	1,311,518.79	402,261.45	114,828.14	121,626.28	8,052,658.96	
	New Garden El Sch	1400	5,534,706.21	3,037,619.30	1,654,856.29	642,380.40	203,617.46	215,672.18	11,288,851.84	
Total			44,100,724.09	23,761,577.89	13,033,439.84	4,958,047.16	1,774,941.18	1,754,012.94	89,382,743.10	