

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
6/30/2025

Pennsylvania Department of Education

&

Office of Comptroller Operations

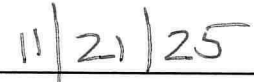
PDE-2056: Intermediate Unit

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

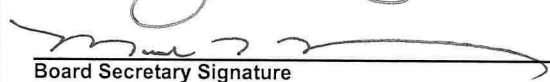
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



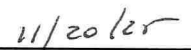
Chief School Administrator Signature



Date



Board Secretary Signature



Date

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 **6/30/2025**
(Pursuant to PA School Code Section 218(b))

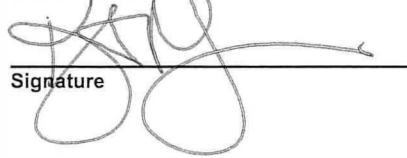
LEA Name : Kennett Consolidated SD
AUN Number : 124154003
County : Chester

Audit Certification Due: 12/31/2025

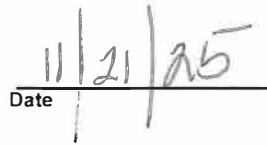
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Board Secretary



Signature



Date

Kristy L Brady

Contact Person

kbrady@kcsd.org

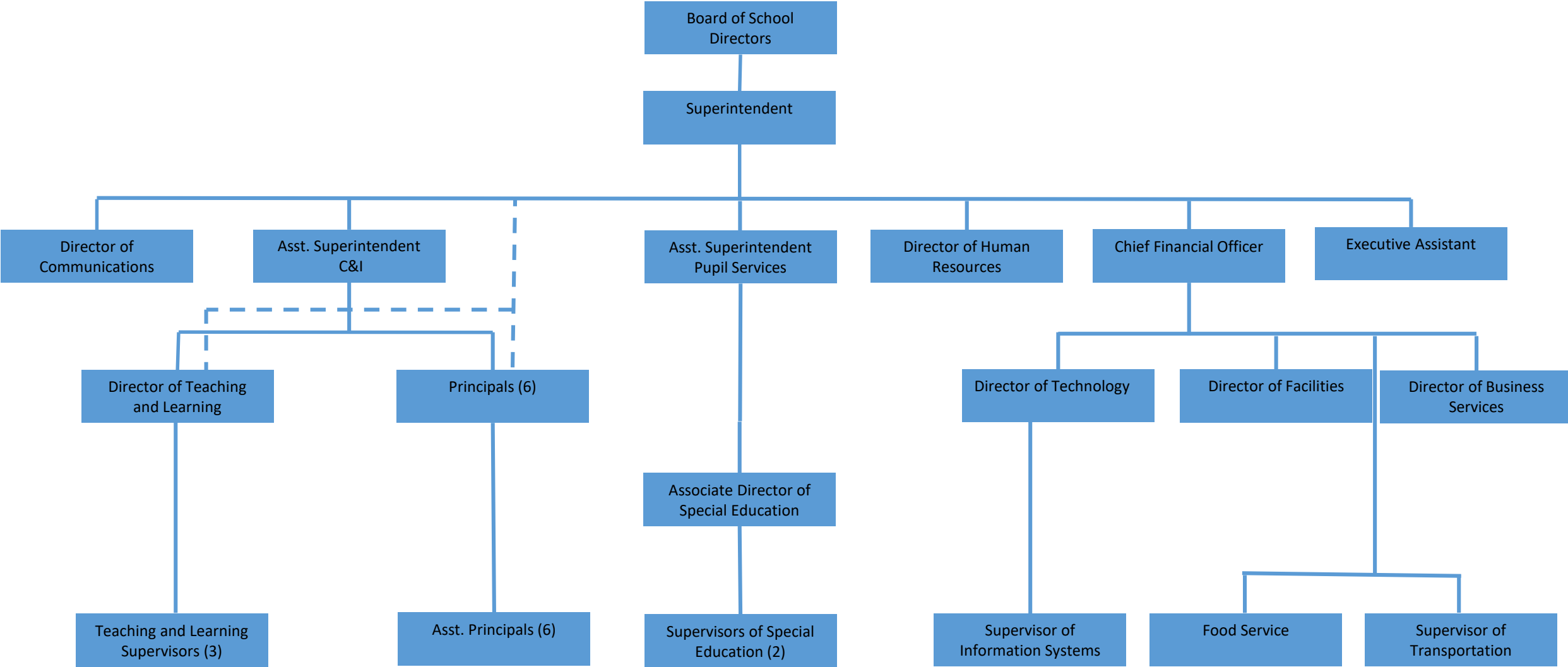
Contact Person E-mail Address

(610)444-2053

Ext :

Contact Person Telephone Number

Contact Person Fax Number



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.		

Val Number	Description	Justification
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. “Auditor Adjustment” is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$1,103,215.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$1,108,935.00	\$5,720 Difference is a restatement of compensated absences for the 2023-2024 school year as required by GASB101.
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: \$1,195,347.43	Confirmed figure is all interest income; no other revenues have been recorded in this fund and function. Favorable interest rates and available funds in the account 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: \$34,800,000.00 Fund 32 Revenue, Account 9310: \$1,786,139.32	No bond proceeds have been transferred into fund 32, the inter-fund transfer of \$1,786,139.32 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 2025 had no interest payment in 2024-2025, first debt service payment for this GOB is in the 2025-2026 school year.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$1,235,130.90 Prior Year SESS Schedule 2140: \$791,057.22	In 2024-2025, two previously vacant psychologist positions were filled, and additional contracted psychological services were utilized to help with the overall mental health of our student population.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$59,187.60 Prior Year SESS Schedule 2160: \$36,488.33	An additional social worker was hired.
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: \$441,700.57 Prior Year SESS Schedule 2260: \$304,656.99	Additional textbooks and educational software were ordered at the secondary level for multiple courses.

50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$300.00 Prior Year SESS Schedule 2350: \$0.00	Confirmed figures are accurate. In 2023-2024, no \$300 retainer was billed or paid.
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: \$1,786.40 Prior Year SESS Schedule 2420: \$576.12	Additional screening services were needed to provide services and support due to the increased special education population.

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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	3,058,590				
0110	Investments	18,079,530				
0120	Taxes Receivable	1,362,836				
0130	Due From Other Funds	1,511				
0141	Due From Other Governments	2,470,798				
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	105,014				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,141				
0190	Other Current Assets					
Total Assets		\$25,079,420				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$25,079,420				

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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		861,185	7,434,794		
0110	Investments		26,327,784	52,086,105		
0120	Taxes Receivable					
0130	Due From Other Funds		1,786,139			
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			\$28,975,108	\$59,520,899		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$28,975,108	\$59,520,899		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		11,354,569
0110 Investments		96,493,419
0120 Taxes Receivable		1,362,836
0130 Due From Other Funds		1,787,650
0141 Due From Other Governments		2,470,798
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		105,014
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		1,141
0190 Other Current Assets		
Total Assets		\$113,575,427
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$113,575,427

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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	3,036,912				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	4,061,359				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,820,053				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	154,796				
Total Liabilities		\$15,073,120				
0950	Deferred Inflows of Resources	1,121,638				
Fund Balances						
0810	Nonspendable Fund Balance	1,141				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	753,858				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	8,129,663				
Total Fund Balances		\$8,884,662				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$25,079,420				

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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>
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		825,670	8,976,468		
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			\$825,670	\$8,976,468		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		28,149,438	50,544,431		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$28,149,438	\$50,544,431		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$28,975,108	\$59,520,899		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		3,036,912
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		13,863,497
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,820,053
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		
0490 Other Current Liabilities		154,796
Total Liabilities		\$24,875,258
0950 Deferred Inflows of Resources		1,121,638
Fund Balances		
0810 Nonspendable Fund Balance		1,141
0820 Restricted Fund Balance		78,693,869
0830 Committed Fund Balance		753,858
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		8,129,663
Total Fund Balances		\$87,578,531
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$113,575,427

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	81,709,034				
7000	Revenue from State Sources	23,711,829				
8000	Revenue from Federal Sources	1,288,910				
Total Revenues		\$106,709,773				
Expenditures						
1000	Instruction	59,594,498				
2000	Support Services	34,185,851				
3000	Operation of Non-Instructional Services	2,339,304				
4000	Facilities Acquisition, Construction and Improvement Services	68,293				
5110	Debt Service	9,937,814				
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements	143,890				
Total Expenditures		\$106,269,650				
Excess (Deficiency) Of Revenues Over Expenditures		\$440,123				
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					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	389,975				
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	1,786,139				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,396,164)				

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		1,195,347	2,126,940		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,195,347	\$2,126,940		
Expenditures						
1000	Instruction					
2000	Support Services			417,438		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		4,800,455	51,970,525		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$4,800,455	\$52,387,963		
Excess (Deficiency) Of Revenues Over Expenditures			(\$3,605,108)	(\$50,261,023)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			34,800,000		
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums			3,496,349		
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		1,786,139			
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)			\$1,786,139	\$38,296,349		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	85,031,321
7000	Revenue from State Sources	23,711,829
8000	Revenue from Federal Sources	1,288,910
Total Revenues		\$110,032,060
Expenditures		
1000	Instruction	59,594,498
2000	Support Services	34,603,289
3000	Operation of Non-Instructional Services	2,339,304
4000	Facilities Acquisition, Construction and Improvement Services	56,839,273
5110	Debt Service	9,937,814
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	143,890
Total Expenditures		\$163,458,068
Excess (Deficiency) Of Revenues Over Expenditures		(\$53,426,008)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	34,800,000
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	3,496,349
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	1,786,139
9400	Sale of or Compensation for Loss of Fixed Assets	389,975
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	1,786,139
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$38,686,324

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		(\$956,041)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,840,703				
Fund Balance - End Of Year		\$8,884,662				

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			(\$1,818,969)	(\$11,964,674)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			29,968,407	62,509,107		
Fund Balance - End Of Year			\$28,149,438	\$50,544,433		

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		(\$14,739,684)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	102,318,217
Fund Balance - End Of Year		\$87,578,533

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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	2,065,645			2,065,645	998,300
0110	Investments					5,455,560
0130	Due From Other Funds					1,250,774
0141	Due From Other Governments	48,478			48,478	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	47,087			47,087	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,161,210			\$2,161,210	\$7,704,634
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	144,577			144,577	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$144,577			\$144,577	
0910	Deferred Outflows of Resources	176,640			176,640	
Total Assets And Deferred Outflows Of Resources		\$2,482,427			\$2,482,427	\$7,704,634

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	1,511			1,511	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	35,966			35,966	783,068
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	\$37,477			\$37,477	\$783,068
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	17,435			17,435	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	142,500			142,500	
0570 Net Pension Liability	951,779			951,779	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,111,714			\$1,111,714	
Total Liabilities	\$1,149,191			\$1,149,191	\$783,068
0950 Deferred Inflows of Resources	92,706			92,706	
Net Position					
0791 Net Investment in Capital Assets	144,577			144,577	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,095,953			1,095,953	6,921,566
Total Net Position	\$1,240,530			\$1,240,530	\$6,921,566
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,482,427			\$2,482,427	\$7,704,634

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	617,118			617,118	
0071	Charges for Services					9,159,212
0072	Other Operating Revenue					
Total Operating Revenues		\$617,118			\$617,118	\$9,159,212
Operating Expenses						
100	Personnel Services – Salaries	177,056			177,056	
200	Personnel Services – Employee Benefits	73,381			73,381	8,414,832
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	1,716,836			1,716,836	
600	Supplies	18,007			18,007	
740	Depreciation	22,320			22,320	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,007,600			\$2,007,600	\$8,414,832
Operating Income (Loss)		(\$1,390,482)			(\$1,390,482)	\$744,380
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	93,104			93,104	330,215
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets	(1,250)			(1,250)	
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	219,782			219,782	
8000	Revenue from Federal Sources	1,216,161			1,216,161	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,527,797			\$1,527,797	\$330,215
Income (Loss) Before Contributions And Transfers		\$137,315			\$137,315	\$1,074,595

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	\$137,315			\$137,315	\$1,074,595
0002 Net Position - Beginning of Fiscal Year	1,103,215			1,103,215	5,846,971
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,240,530			\$1,240,530	\$6,921,566

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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	585,470			585,470	7,908,438
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					
0016	Cash Payments For Insurance Claims	283,757			283,757	8,408,200
0017	Cash Payments To Suppliers For Goods and Services	1,526,176			1,526,176	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,224,463)			(\$1,224,463)	(\$499,762)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	219,782			219,782	
0023	Receipts From Federal Sources -8000	1,018,655			1,018,655	
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		\$1,238,437			\$1,238,437	
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	93,104			93,104	330,215
0042	Purchase of Inv Securities / Deposits to Inv Pools					(646,560)
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	\$93,104		\$93,104	(\$316,345)

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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	107,078			107,078	(816,107)
0004 Cash and Cash Equivalents Beginning of Year	1,958,567			1,958,567	1,814,407
Cash and Cash Equivalents at Year End	\$2,065,645			\$2,065,645	\$998,300
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,390,482)			(1,390,482)	744,380
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts	22,320			22,320	
0053 Other Adjustments	197,506			197,506	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(31,976)			(31,976)	
0055 Advances to Other Funds	328			328	(1,250,774)
0056 (Inc) Dec in Inventories (0170)	40,118			40,118	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	41,990			41,990	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(28,955)			(28,955)	6,632
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,673)			(3,673)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(73,630)			(73,630)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(16,830)			(16,830)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	18,821			18,821	
Total Adjustments	\$166,019			\$166,019	(\$1,244,142)
Cash Provided By (Used for) Total	(\$1,224,463)			(\$1,224,463)	(\$499,762)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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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	202,745			87,237
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		\$202,745			\$87,237
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$202,745			\$87,237

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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			289,982
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				\$289,982
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$289,982

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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)	202,745			87,237
0799	Unrestricted Net Position				
Total Net Position		\$202,745			\$87,237
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$202,745			\$87,237

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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)			289,982
0799	Unrestricted Net Position			
Total Net Position				\$289,982
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$289,982

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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	34,000			93,140		
0095 Net Investment Earnings	5,622			3,151		
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	50,332			115,167		
0094 Other Deductions						
Change In Net Position	(\$10,710)			(\$18,876)		
0006 Net Position – Beginning of Fiscal Year	213,455			106,113		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$202,745			\$87,237		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	127,140
0095	Net Investment Earnings	8,773
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	165,499
0094	Other Deductions	
Change In Net Position		(\$29,586)
0006	Net Position – Beginning of Fiscal Year	319,568
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$289,982

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	67,929,725.56			67,929,725.56
6112 Interim Real Estate Taxes	253,375.62			253,375.62
6113 Public Utility Realty Taxes	71,026.67			71,026.67
6151 Current Act 511 Earned Income Taxes	6,503,604.84			6,503,604.84
6153 Current Act 511 Real Estate Transfer Taxes	1,323,859.19			1,323,859.19
6411 Delinquent Real Estate Taxes	2,308,002.47			2,308,002.47
6500 Earnings on Investments	2,098,864.92			
6700 Revenues from LEA Activities	51,288.56			
6829 State Revenue Received from Other Sources	70,000.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	108,581.11			
6832 Federal IDEA Revenue Received as Pass Through	524,244.87			
6910 Rentals	44,906.25			
6920 Contributions and Donations from Private Sources	112,200.72			
6942 Summer School Tuition	3,715.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	37,790.18			
6991 Refunds of a Prior Year Expenditure	56,564.85			
6999 Other Revenues Not Specified Above	211,283.15			
TOTAL Revenue from Local Sources	\$81,709,033.96			\$78,389,594.35

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,473,971.99			
7140 Charter Schools	52,821.31			
7160 Tuition for Orphans Subsidy	10,441.20			
7250 Migratory Children	5,209.00			
7271 Special Education funds for School-Aged Pupils	2,305,446.56			
7311 Pupil Transportation Subsidy	1,088,580.98			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	111,650.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	423,887.84			
7331 State Reimbursement for Health Services	76,347.75			
7332 Feminine Hygiene Product Funding	6,793.50			
7340 State Property Tax Reduction Allocation	2,162,153.72			
7362 School Mental Health & Safety and Security Grants	273,354.32			
7531 Ready to Learn-Foundation	900,617.00			
7532 Ready to Learn-Adequacy Supplement	7,909.15			
7810 State Share of Social Security and Medicare Taxes	1,395,923.81			
7820 State Share of Retirement Contributions	6,416,720.97			
TOTAL Revenue from State Sources	\$23,711,829.10			

		Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>					
8514	Title I - Improving the Academic Achievement of the Disadvantaged	782,033.32			
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	88,509.66			
8516	Title III - Language Instruction for English Learners and Immigrant Students	117,149.43			
8517	Title IV - 21st Century Schools	71,813.22			
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	(13,403.62)			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	236,119.65			
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,688.52			
TOTAL Revenue from Federal Sources		\$1,288,910.18			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	389,975.00	
TOTAL Other Financing Sources	\$389,975.00	
TOTAL FROM ALL SOURCES	\$107,099,748.24	\$78,389,594.35

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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	67,929,725.56					
6112 Interim Real Estate Taxes	253,375.62					
6113 Public Utility Realty Taxes	71,026.67					
6151 Current Act 511 Earned Income Taxes	6,503,604.84					
6153 Current Act 511 Real Estate Transfer Taxes	1,323,859.19					
6411 Delinquent Real Estate Taxes	2,308,002.47					
6500 Earnings on Investments	2,098,864.92					
6700 Revenues from LEA Activities	51,288.56					
6829 State Revenue Received from Other Sources	70,000.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	108,581.11					
6832 Federal IDEA Revenue Received as Pass Through	524,244.87					
6910 Rentals	44,906.25					
6920 Contributions and Donations from Private Sources	112,200.72					
6942 Summer School Tuition	3,715.00					
6961 Transportation Services Provided Other Pennsylvania LEAs	37,790.18					
6991 Refunds of a Prior Year Expenditure	56,564.85					
6999 Other Revenues Not Specified Above	211,283.15					
6000 Total Revenue from Local Sources	\$81,709,033.96					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,473,971.99					
7140 Charter Schools	52,821.31					
7160 Tuition for Orphans Subsidy	10,441.20					
7250 Migratory Children	5,209.00					
7271 Special Education funds for School-Aged Pupils	2,305,446.56					
7311 Pupil Transportation Subsidy	1,088,580.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	111,650.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	423,887.84					
7331 State Reimbursement for Health Services	76,347.75					
7332 Feminine Hygiene Product Funding	6,793.50					
7340 State Property Tax Reduction Allocation	2,162,153.72					
7362 School Mental Health & Safety and Security Grants	273,354.32					
7531 Ready to Learn-Foundation	900,617.00					
7532 Ready to Learn-Adequacy Supplement	7,909.15					
7810 State Share of Social Security and Medicare Taxes	1,395,923.81					

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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					67,929,725.56
6112 Interim Real Estate Taxes					253,375.62
6113 Public Utility Realty Taxes					71,026.67
6151 Current Act 511 Earned Income Taxes					6,503,604.84
6153 Current Act 511 Real Estate Transfer Taxes					1,323,859.19
6411 Delinquent Real Estate Taxes					2,308,002.47
6500 Earnings on Investments	1,195,347.43	2,126,939.87			5,421,152.22
6700 Revenues from LEA Activities					51,288.56
6829 State Revenue Received from Other Sources					70,000.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					108,581.11
6832 Federal IDEA Revenue Received as Pass Through					524,244.87
6910 Rentals					44,906.25
6920 Contributions and Donations from Private Sources					112,200.72
6942 Summer School Tuition					3,715.00
6961 Transportation Services Provided Other Pennsylvania LEAs					37,790.18
6991 Refunds of a Prior Year Expenditure					56,564.85
6999 Other Revenues Not Specified Above					211,283.15
6000 Total Revenue from Local Sources	\$1,195,347.43	\$2,126,939.87			\$85,031,321.26
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,473,971.99
7140 Charter Schools					52,821.31
7160 Tuition for Orphans Subsidy					10,441.20
7250 Migratory Children					5,209.00
7271 Special Education funds for School-Aged Pupils					2,305,446.56
7311 Pupil Transportation Subsidy					1,088,580.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					111,650.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					423,887.84
7331 State Reimbursement for Health Services					76,347.75
7332 Feminine Hygiene Product Funding					6,793.50
7340 State Property Tax Reduction Allocation					2,162,153.72
7362 School Mental Health & Safety and Security Grants					273,354.32
7531 Ready to Learn-Foundation					900,617.00
7532 Ready to Learn-Adequacy Supplement					7,909.15
7810 State Share of Social Security and Medicare Taxes					1,395,923.81

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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>
7000 Revenue from State Sources						
7820 State Share of Retirement Contributions	6,416,720.97					
7000 Total Revenue from State Sources	\$23,711,829.10					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	782,033.32					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	88,509.66					
8516 Title III - Language Instruction for English Learners and Immigrant Students	117,149.43					
8517 Title IV - 21st Century Schools	71,813.22					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	(13,403.62)					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	236,119.65					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,688.52					
8000 Total Revenue from Federal Sources	\$1,288,910.18					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	389,975.00					
9000 Total Other Financing Sources	\$389,975.00					
Total From All Sources	\$107,099,748.24					

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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>
7000 Revenue from State Sources					
7820 State Share of Retirement Contributions					6,416,720.97
7000 Total Revenue from State Sources					\$23,711,829.10
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					782,033.32
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					88,509.66
8516 Title III - Language Instruction for English Learners and Immigrant Students					117,149.43
8517 Title IV - 21st Century Schools					71,813.22
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					(13,403.62)
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					236,119.65
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					6,688.52
8000 Total Revenue from Federal Sources					\$1,288,910.18
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		34,800,000.00			34,800,000.00
9130 Bond Premiums		3,496,348.55			3,496,348.55
9310 General Fund Transfers	1,786,139.32				1,786,139.32
9400 Sale of or Compensation for Loss of Fixed Assets					389,975.00
9000 Total Other Financing Sources	\$1,786,139.32	\$38,296,348.55			\$40,472,462.87
Total From All Sources	\$2,981,486.75	\$40,423,288.42			\$150,504,523.41

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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	81,709,033.96					
Revenue from State Sources	23,711,829.10					
Revenue from Federal Sources	1,288,910.18					
Other Financing Sources	389,975.00					
Total From All Sources	\$107,099,748.24					

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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	1,195,347.43	2,126,939.87			85,031,321.26
Revenue from State Sources					23,711,829.10
Revenue from Federal Sources					1,288,910.18
Other Financing Sources	1,786,139.32	38,296,348.55			40,472,462.87
Total From All Sources	\$2,981,486.75	\$40,423,288.42			\$150,504,523.41

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	123,241.62
120 Professional – Educational	24,476,517.83
130 Professional – Other	139,449.85
Total Personnel Services – Salaries	\$24,739,209.30
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	94,112.47
220 Social Security Contributions	1,839,975.42
230 PSERS Retirement Contributions	8,356,766.66
260 Workers' Compensation	232,116.20
270 Group Insurance – Self-Insurance	5,089,442.03
280 Other Post-Employment Benefits (OPEB)	448,669.13
Total Personnel Services – Employee Benefits	\$16,061,081.91
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	7,016,574.48
329 Professional Educational Services – Other	6,911.76
330 Other Professional Services	1,210,834.83
390 Other Purchased Professional and Technical Services	60,506.26
Total Purchased Professional and Technical Services	\$8,294,827.33
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	1,100.32
Total Purchased Property Services	\$1,100.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	52,362.08
530 Communications	971.37
550 Printing and Binding	66,800.83
561 Tuition To Other School Districts Within the State	109,086.49
562 Tuition To Pennsylvania Charter Schools	2,976,116.60
563 Tuition To Nonpublic Schools	666,378.84
564 Tuition To Career and Technology Centers	1,840,961.08
566 Tuition To Institutions of Higher Education and Technical Institutes	10,200.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	526,240.01
580 Travel	18,890.45
591 Services Purchased Locally	2,643,030.87
599 Other Miscellaneous Purchased Services	744,438.54
Total Other Purchased Services	\$9,655,477.16
600 <u>Supplies</u>	
610 General Supplies	556,467.79
630 Food	7,467.24
640 Books and Periodicals	238,776.37
650 Supplies & Fees – Technology Related	17,794.00
Total Supplies	\$820,505.40

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	18,347.91
Total Property	\$18,347.91
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	3,948.21
Total Other Objects	\$3,948.21
Total 1000 Instruction	\$59,594,497.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	56,281.55	40,945.53	1,590.00	98,817.08
120 Professional – Educational	11,431,788.47	9,397,483.57	404,815.93	21,234,087.97
130 Professional – Other			45,349.86	45,349.86
Total Personnel Services – Salaries	\$11,488,070.02	\$9,438,429.10	\$451,755.79	\$21,378,254.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,865.96	34,839.02	2,148.02	82,853.00
220 Social Security Contributions	853,611.66	702,274.90	33,425.01	1,589,311.57
230 PSERS Retirement Contributions	3,887,105.18	3,191,808.34	152,517.88	7,231,431.40
260 Workers' Compensation	124,456.64	86,513.01	3,160.54	214,130.19
270 Group Insurance – Self-Insurance	2,516,946.53	1,862,489.94	102,586.56	4,482,023.03
280 Other Post-Employment Benefits (OPEB)	448,669.13			448,669.13
Total Personnel Services – Employee Benefits	\$7,876,655.10	\$5,877,925.21	\$293,838.01	\$14,048,418.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		40,092.49		40,092.49
330 Other Professional Services			81,460.00	81,460.00
Total Purchased Professional and Technical Services		\$40,092.49	\$81,460.00	\$121,552.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	600.00	500.32		1,100.32
Total Purchased Property Services	\$600.00	\$500.32		\$1,100.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,659.28	19,231.58		31,890.86
550 Printing and Binding	32,639.29	34,161.54		66,800.83
561 Tuition To Other School Districts Within the State	3,439.04	38,452.46		41,891.50
562 Tuition To Pennsylvania Charter Schools	1,070,720.98	933,690.82		2,004,411.80
566 Tuition To Institutions of Higher Education and Technical Institutes		10,200.00		10,200.00
580 Travel	3,109.97	643.73		3,753.70
591 Services Purchased Locally	685,308.23	314,570.86		999,879.09
599 Other Miscellaneous Purchased Services	451,816.56	292,621.98		744,438.54
Total Other Purchased Services	\$2,259,693.35	\$1,643,572.97		\$3,903,266.32
600 <u>Supplies</u>				
610 General Supplies	200,738.86	223,434.77	92,724.53	516,898.16
630 Food	1,916.75	5,550.49		7,467.24
640 Books and Periodicals	25,630.88	46,240.09	34,830.24	106,701.21
Total Supplies	\$228,286.49	\$275,225.35	\$127,554.77	\$631,066.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,601.83	6,746.08		18,347.91
Total Property	\$11,601.83	\$6,746.08		\$18,347.91
Total 1100 Regular Programs – Elementary / Secondary	\$21,864,906.79	\$17,282,491.52	\$954,608.57	\$40,102,006.88

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	56,281.55	40,945.53		97,227.08
120 Professional – Educational	11,431,788.47	9,397,483.57		20,829,272.04
Total Personnel Services – Salaries	\$11,488,070.02	\$9,438,429.10		\$20,926,499.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	45,865.96	34,839.02	123.41	80,828.39
220 Social Security Contributions	853,611.66	702,274.90	(55.08)	1,555,831.48
230 PSERS Retirement Contributions	3,887,105.18	3,191,808.34	0.01	7,078,913.53
260 Workers' Compensation	124,456.64	86,513.01	0.01	210,969.66
270 Group Insurance – Self-Insurance	2,516,946.53	1,862,489.94	6,341.90	4,385,778.37
280 Other Post-Employment Benefits (OPEB)	448,669.13			448,669.13
Total Personnel Services – Employee Benefits	\$7,876,655.10	\$5,877,925.21	\$6,410.25	\$13,760,990.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		40,092.49		40,092.49
Total Purchased Professional and Technical Services		\$40,092.49		\$40,092.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	600.00	500.32		1,100.32
Total Purchased Property Services	\$600.00	\$500.32		\$1,100.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	12,659.28	19,231.58		31,890.86
550 Printing and Binding	32,639.29	34,161.54		66,800.83
561 Tuition To Other School Districts Within the State	3,439.04	38,452.46		41,891.50
562 Tuition To Pennsylvania Charter Schools	1,070,720.98	933,690.82		2,004,411.80
566 Tuition To Institutions of Higher Education and Technical Institutes		10,200.00		10,200.00
580 Travel	3,109.97	643.73		3,753.70
591 Services Purchased Locally	685,308.23	314,570.86		999,879.09
599 Other Miscellaneous Purchased Services	451,816.56	292,621.98		744,438.54
Total Other Purchased Services	\$2,259,693.35	\$1,643,572.97		\$3,903,266.32
600 <u>Supplies</u>				
610 General Supplies	200,738.86	223,434.77		424,173.63
630 Food	1,916.75	5,550.49		7,467.24
640 Books and Periodicals	25,630.88	46,240.09		71,870.97
Total Supplies	\$228,286.49	\$275,225.35		\$503,511.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,601.83	6,746.08		18,347.91
Total Property	\$11,601.83	\$6,746.08		\$18,347.91
Total 1110 Regular Programs	\$21,864,906.79	\$17,282,491.52	\$6,410.25	\$39,153,808.56

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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>				
110 Official / Administrative Salaries			1,590.00	1,590.00
120 Professional – Educational			404,815.93	404,815.93
130 Professional – Other			45,349.86	45,349.86
Total Personnel Services – Salaries			\$451,755.79	\$451,755.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,024.61	2,024.61
220 Social Security Contributions			33,480.09	33,480.09
230 PSERS Retirement Contributions			152,517.87	152,517.87
260 Workers' Compensation			3,160.53	3,160.53
270 Group Insurance – Self-Insurance			96,244.66	96,244.66
Total Personnel Services – Employee Benefits			\$287,427.76	\$287,427.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			81,460.00	81,460.00
Total Purchased Professional and Technical Services			\$81,460.00	\$81,460.00
600 <u>Supplies</u>				
610 General Supplies			92,724.53	92,724.53
640 Books and Periodicals			34,830.24	34,830.24
Total Supplies			\$127,554.77	\$127,554.77
Total 1190 Federally-Funded Regular Programs			\$948,198.32	\$948,198.32

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	20,758.58	3,665.96		24,424.54
120 Professional – Educational	1,908,443.07	1,241,219.32		3,149,662.39
130 Professional – Other	94,099.99			94,099.99
Total Personnel Services – Salaries	\$2,023,301.64	\$1,244,885.28		\$3,268,186.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,924.66	5,334.81		11,259.47
220 Social Security Contributions	151,164.99	92,497.24		243,662.23
230 PSERS Retirement Contributions	677,185.38	419,078.66		1,096,264.04
260 Workers' Compensation	5,033.34	14,670.88		19,704.22
270 Group Insurance – Self-Insurance	334,731.36	272,687.64		607,419.00
Total Personnel Services – Employee Benefits	\$1,174,039.73	\$804,269.23		\$1,978,308.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,759,753.97	2,632,973.66	534,040.55	6,926,768.18
329 Professional Educational Services – Other	3,670.25	3,081.51		6,751.76
330 Other Professional Services	578,377.33	550,272.50		1,128,649.83
390 Other Purchased Professional and Technical Services	28,333.81	23,788.73		52,122.54
Total Purchased Professional and Technical Services	\$4,370,135.36	\$3,210,116.40	\$534,040.55	\$8,114,292.31
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,722.09	3,125.05		6,847.14
530 Communications	528.04	443.33		971.37
561 Tuition To Other School Districts Within the State	30,188.49	37,006.50		67,194.99
562 Tuition To Pennsylvania Charter Schools	376,971.96	594,732.84		971,704.80
563 Tuition To Nonpublic Schools	299,900.18	366,478.66		666,378.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	244,337.85	281,902.16		526,240.01
580 Travel	3,923.79	3,294.36		7,218.15
591 Services Purchased Locally	1,370,009.21	273,142.57		1,643,151.78
Total Other Purchased Services	\$2,329,581.61	\$1,560,125.47		\$3,889,707.08
600 <u>Supplies</u>				
610 General Supplies	22,199.92	14,354.55		36,554.47
640 Books and Periodicals	71,796.06	60,279.10		132,075.16
650 Supplies & Fees – Technology Related	9,672.82	8,121.18		17,794.00
Total Supplies	\$103,668.80	\$82,754.83		\$186,423.63
Total 1200 Special Programs – Elementary / Secondary	\$10,000,727.14	\$6,902,151.21	\$534,040.55	\$17,436,918.90

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	63,191.00	102,183.01		165,374.01
Total Personnel Services – Salaries	\$63,191.00	\$102,183.01		\$165,374.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	230.02	433.81		663.83
220 Social Security Contributions	4,678.74	7,652.94		12,331.68
230 PSERS Retirement Contributions	21,421.85	32,945.13		54,366.98
260 Workers' Compensation	757.81	2,595.20		3,353.01
270 Group Insurance – Self-Insurance	9,903.60	18,985.27		28,888.87
Total Personnel Services – Employee Benefits	\$36,992.02	\$62,612.35		\$99,604.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	279,427.32	355,634.76	82,430.54	717,492.62
Total Purchased Professional and Technical Services	\$279,427.32	\$355,634.76	\$82,430.54	\$717,492.62
600 <u>Supplies</u>				
610 General Supplies	787.32	821.04		1,608.36
Total Supplies	\$787.32	\$821.04		\$1,608.36
Total 1210 Life Skills Support	\$380,397.66	\$521,251.16	\$82,430.54	\$984,079.36

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	3,518.32			3,518.32
120 Professional – Educational	386,730.72	12,539.85		399,270.57
Total Personnel Services – Salaries	\$390,249.04	\$12,539.85		\$402,788.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	735.98	98.55		834.53
220 Social Security Contributions	29,271.50	957.90		30,229.40
230 PSERS Retirement Contributions	131,101.77	4,251.02		135,352.79
260 Workers' Compensation	(4,108.41)	1,038.43		(3,069.98)
270 Group Insurance – Self-Insurance	66,663.56			66,663.56
Total Personnel Services – Employee Benefits	\$223,664.40	\$6,345.90		\$230,010.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	211,460.98	279,191.93		490,652.91
330 Other Professional Services	61,668.52	129,403.25		191,071.77
Total Purchased Professional and Technical Services	\$273,129.50	\$408,595.18		\$681,724.68
600 <u>Supplies</u>				
610 General Supplies	1,853.67	819.63		2,673.30
Total Supplies	\$1,853.67	\$819.63		\$2,673.30
Total 1220 Sensory Support	\$888,896.61	\$428,300.56		\$1,317,197.17

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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>				
110 Official / Administrative Salaries	2,649.98	795.00		3,444.98
120 Professional – Educational	250,950.98	99,667.61		350,618.59
Total Personnel Services – Salaries	\$253,600.96	\$100,462.61		\$354,063.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	891.21	623.87		1,515.08
220 Social Security Contributions	19,097.11	7,358.70		26,455.81
230 PSERS Retirement Contributions	85,072.21	33,787.40		118,859.61
260 Workers' Compensation	2,802.85	621.14		3,423.99
270 Group Insurance – Self-Insurance	34,003.87	31,841.98		65,845.85
Total Personnel Services – Employee Benefits	\$141,867.25	\$74,233.09		\$216,100.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	460,775.91	588,275.04		1,049,050.95
330 Other Professional Services	37,808.42	59,826.94		97,635.36
Total Purchased Professional and Technical Services	\$498,584.33	\$648,101.98		\$1,146,686.31
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		(66.00)		(66.00)
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		(16,733.00)		(16,733.00)
Total Other Purchased Services		(\$16,799.00)		(\$16,799.00)
600 <u>Supplies</u>				
610 General Supplies	5,522.21	1,781.76		7,303.97
Total Supplies	\$5,522.21	\$1,781.76		\$7,303.97
Total 1230 Emotional Support	\$899,574.75	\$807,780.44		\$1,707,355.19

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	14,590.28	2,870.96		17,461.24
120 Professional – Educational	1,200,206.97	1,023,906.07		2,224,113.04
Total Personnel Services – Salaries	\$1,214,797.25	\$1,026,777.03		\$2,241,574.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,668.72	4,178.58		7,847.30
220 Social Security Contributions	90,832.98	76,308.70		167,141.68
230 PSERS Retirement Contributions	405,378.69	347,104.28		752,482.97
260 Workers' Compensation	4,693.14	10,435.62		15,128.76
270 Group Insurance – Self-Insurance	199,272.39	221,860.39		421,132.78
Total Personnel Services – Employee Benefits	\$703,845.92	\$659,887.57		\$1,363,733.49
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	48,505.42	61,823.19	157,334.21	267,662.82
330 Other Professional Services	13,067.13	3,462.90		16,530.03
Total Purchased Professional and Technical Services	\$61,572.55	\$65,286.09	\$157,334.21	\$284,192.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	121.23	257.62		378.85
562 Tuition To Pennsylvania Charter Schools	376,971.96	594,732.84		971,704.80
Total Other Purchased Services	\$377,093.19	\$594,990.46		\$972,083.65
600 <u>Supplies</u>				
610 General Supplies	707.23	903.17		1,610.40
Total Supplies	\$707.23	\$903.17		\$1,610.40
Total 1240 Academic Support	\$2,358,016.14	\$2,347,844.32	\$157,334.21	\$4,863,194.67

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
110 Official / Administrative Salaries	14,590.28	2,870.96		17,461.24
120 Professional – Educational	1,101,538.40	900,177.26		2,001,715.66
Total Personnel Services – Salaries	\$1,116,128.68	\$903,048.22		\$2,019,176.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,451.87	3,879.96		7,331.83
220 Social Security Contributions	83,376.99	67,038.84		150,415.83
230 PSERS Retirement Contributions	371,930.15	305,160.33		677,090.48
260 Workers' Compensation	4,407.80	10,656.22		15,064.02
270 Group Insurance – Self-Insurance	189,978.65	202,111.18		392,089.83
Total Personnel Services – Employee Benefits	\$653,145.46	\$588,846.53		\$1,241,991.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	45,893.05	58,625.59	157,334.21	261,852.85
330 Other Professional Services	7,937.98	1,785.00		9,722.98
Total Purchased Professional and Technical Services	\$53,831.03	\$60,410.59	\$157,334.21	\$271,575.83
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	121.23	257.62		378.85
562 Tuition To Pennsylvania Charter Schools	376,971.96	594,732.84		971,704.80
Total Other Purchased Services	\$377,093.19	\$594,990.46		\$972,083.65
600 <u>Supplies</u>				
610 General Supplies	254.03	95.50		349.53
Total Supplies	\$254.03	\$95.50		\$349.53
Total 1241 Learning Support – Public	\$2,200,452.39	\$2,147,391.30	\$157,334.21	\$4,505,177.90

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	98,668.57	123,728.81		222,397.38
Total Personnel Services – Salaries	\$98,668.57	\$123,728.81		\$222,397.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	216.85	298.62		515.47
220 Social Security Contributions	7,455.99	9,269.86		16,725.85
230 PSERS Retirement Contributions	33,448.54	41,943.95		75,392.49
260 Workers' Compensation	285.34	(220.60)		64.74
270 Group Insurance – Self-Insurance	9,293.74	19,749.21		29,042.95
Total Personnel Services – Employee Benefits	\$50,700.46	\$71,041.04		\$121,741.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,612.37	3,197.60		5,809.97
330 Other Professional Services	5,129.15	1,677.90		6,807.05
Total Purchased Professional and Technical Services	\$7,741.52	\$4,875.50		\$12,617.02
600 <u>Supplies</u>				
610 General Supplies	453.20	807.67		1,260.87
Total Supplies	\$453.20	\$807.67		\$1,260.87
Total 1243 Gifted Support	\$157,563.75	\$200,453.02		\$358,016.77

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General Fund (10)

1260 Physical Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
130 Professional – Other	94,099.99			94,099.99
Total Personnel Services – Salaries	\$94,099.99			\$94,099.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	398.73			398.73
220 Social Security Contributions	6,727.82			6,727.82
230 PSERS Retirement Contributions	31,899.83			31,899.83
260 Workers' Compensation	944.53			944.53
270 Group Insurance – Self-Insurance	24,887.94			24,887.94
Total Personnel Services – Employee Benefits	\$64,858.85			\$64,858.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	28,186.21	47,844.06		76,030.27
330 Other Professional Services	171,125.79	86,743.01		257,868.80
Total Purchased Professional and Technical Services	\$199,312.00	\$134,587.07		\$333,899.07
600 <u>Supplies</u>				
610 General Supplies	2,763.92	1,158.23		3,922.15
Total Supplies	\$2,763.92	\$1,158.23		\$3,922.15
Total 1260 Physical Support	\$361,034.76	\$135,745.30		\$496,780.06

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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	148,467.07	89,624.81	294,275.80	532,367.68
330 Other Professional Services	74,041.99	85,568.32		159,610.31
Total Purchased Professional and Technical Services	\$222,509.06	\$175,193.13	\$294,275.80	\$691,977.99
Total 1270 Multi-Handicapped Support	\$222,509.06	\$175,193.13	\$294,275.80	\$691,977.99

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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	26,652.39			26,652.39
Total Purchased Professional and Technical Services	\$26,652.39			\$26,652.39
Total 1280 Early Intervention Support	\$26,652.39			\$26,652.39

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General Fund (10)

1290 Special Programs - Other Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	7,363.40	2,922.78		10,286.18
Total Personnel Services – Salaries	\$7,363.40	\$2,922.78		\$10,286.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	556.84	219.00		775.84
230 PSERS Retirement Contributions	2,311.03	990.83		3,301.86
260 Workers’ Compensation	(56.58)	(19.51)		(76.09)
Total Personnel Services – Employee Benefits	\$2,811.29	\$1,190.32		\$4,001.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,556,278.67	1,210,579.87		3,766,858.54
329 Professional Educational Services – Other	3,670.25	3,081.51		6,751.76
330 Other Professional Services	220,665.48	185,268.08		405,933.56
390 Other Purchased Professional and Technical Services	28,333.81	23,788.73		52,122.54
Total Purchased Professional and Technical Services	\$2,808,948.21	\$1,422,718.19		\$4,231,666.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,722.09	3,125.05		6,847.14
530 Communications	528.04	443.33		971.37
561 Tuition To Other School Districts Within the State	30,067.26	36,748.88		66,816.14
563 Tuition To Nonpublic Schools	299,900.18	366,544.66		666,444.84
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	244,337.85	298,635.16		542,973.01
580 Travel	3,923.79	3,294.36		7,218.15
591 Services Purchased Locally	1,370,009.21	273,142.57		1,643,151.78
Total Other Purchased Services	\$1,952,488.42	\$981,934.01		\$2,934,422.43
600 <u>Supplies</u>				
610 General Supplies	10,565.57	8,870.72		19,436.29
640 Books and Periodicals	71,796.06	60,279.10		132,075.16
650 Supplies & Fees – Technology Related	9,672.82	8,121.18		17,794.00
Total Supplies	\$92,034.45	\$77,271.00		\$169,305.45
Total 1290 Special Programs - Other Support	\$4,863,645.77	\$2,486,036.30		\$7,349,682.07

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		1,840,961.08		1,840,961.08
Total Other Purchased Services		\$1,840,961.08		\$1,840,961.08
Total 1300 Vocational Education		\$1,840,961.08		\$1,840,961.08

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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>				
120 Professional – Educational	40,458.99	50,187.48	2,121.00	92,767.47
Total Personnel Services – Salaries	\$40,458.99	\$50,187.48	\$2,121.00	\$92,767.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,064.74	3,774.62	162.26	7,001.62
230 PSERS Retirement Contributions	11,850.40	16,501.81	719.01	29,071.22
260 Workers’ Compensation	(777.68)	(955.39)	14.86	(1,718.21)
Total Personnel Services – Employee Benefits	\$14,137.46	\$19,321.04	\$896.13	\$34,354.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		49,063.81		49,063.81
329 Professional Educational Services – Other	86.98	73.02		160.00
330 Other Professional Services		725.00		725.00
390 Other Purchased Professional and Technical Services		8,383.72		8,383.72
Total Purchased Professional and Technical Services	\$86.98	\$58,245.55		\$58,332.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		13,624.08		13,624.08
580 Travel		7,918.60		7,918.60
Total Other Purchased Services		\$21,542.68		\$21,542.68
600 <u>Supplies</u>				
610 General Supplies	(109.38)	3,124.54		3,015.16
Total Supplies	(\$109.38)	\$3,124.54		\$3,015.16
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		3,948.21		3,948.21
Total Other Objects		\$3,948.21		\$3,948.21
Total 1400 Other Instructional Programs – Elementary / Secondary	\$54,574.05	\$156,369.50	\$3,017.13	\$213,960.68

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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>				
120 Professional – Educational	27,934.18	27,505.80	2,121.00	57,560.98
Total Personnel Services – Salaries	\$27,934.18	\$27,505.80	\$2,121.00	\$57,560.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,122.17	2,055.89	162.26	4,340.32
230 PSERS Retirement Contributions	7,604.48	8,812.70	719.01	17,136.19
260 Workers’ Compensation	(537.46)	(525.54)	14.86	(1,048.14)
Total Personnel Services – Employee Benefits	\$9,189.19	\$10,343.05	\$896.13	\$20,428.37
600 <u>Supplies</u>				
610 General Supplies	(109.38)			(109.38)
Total Supplies	(\$109.38)			(\$109.38)
Total 1420 Summer School	\$37,013.99	\$37,848.85	\$3,017.13	\$77,879.97

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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>				
120 Professional – Educational	188.16	3,014.34		3,202.50
Total Personnel Services – Salaries	\$188.16	\$3,014.34		\$3,202.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14.04	224.51		238.55
230 PSERS Retirement Contributions	63.79	1,021.86		1,085.65
260 Workers’ Compensation	(2.22)	(55.17)		(57.39)
Total Personnel Services – Employee Benefits	\$75.61	\$1,191.20		\$1,266.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		457.38		457.38
Total Purchased Professional and Technical Services		\$457.38		\$457.38
Total 1430 Homebound Instruction	\$263.77	\$4,662.92		\$4,926.69

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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		48,606.43		48,606.43
Total Purchased Professional and Technical Services		\$48,606.43		\$48,606.43
Total 1440 Alternative Regular Education Programs		\$48,606.43		\$48,606.43

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus		35,837.87		35,837.87
Total Purchased Professional and Technical Services		\$35,837.87		\$35,837.87
Total 1441 Adjudicated / Court-Placed Programs		\$35,837.87		\$35,837.87

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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		12,768.56		12,768.56
Total Purchased Professional and Technical Services		\$12,768.56		\$12,768.56
Total 1442 Alternative Education Programs		\$12,768.56		\$12,768.56

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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>				
120 Professional – Educational	12,336.65	19,667.34		32,003.99
Total Personnel Services – Salaries	\$12,336.65	\$19,667.34		\$32,003.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	928.53	1,494.22		2,422.75
230 PSERS Retirement Contributions	4,182.13	6,667.25		10,849.38
260 Workers’ Compensation	(238.00)	(374.68)		(612.68)
Total Personnel Services – Employee Benefits	\$4,872.66	\$7,786.79		\$12,659.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		725.00		725.00
390 Other Purchased Professional and Technical Services		8,383.72		8,383.72
Total Purchased Professional and Technical Services		\$9,108.72		\$9,108.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		13,624.08		13,624.08
580 Travel		7,918.60		7,918.60
Total Other Purchased Services		\$21,542.68		\$21,542.68
600 <u>Supplies</u>				
610 General Supplies		3,124.54		3,124.54
Total Supplies		\$3,124.54		\$3,124.54
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		3,948.21		3,948.21
Total Other Objects		\$3,948.21		\$3,948.21
Total 1450 Instructional Programs Outside the Established School Day	\$17,209.31	\$65,178.28		\$82,387.59

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	86.98	73.02		160.00
Total Purchased Professional and Technical Services	\$86.98	\$73.02		\$160.00
Total 1490 Additional Other Instructional Programs	\$86.98	\$73.02		\$160.00

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			650.00	650.00
Total Purchased Professional and Technical Services			\$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	12,542,494.94
Total Personnel Services – Salaries		\$12,542,494.94
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	86,478.42
220	Social Security Contributions	923,369.57
230	PSERS Retirement Contributions	4,108,414.08
240	Tuition Reimbursement	272,607.99
260	Workers' Compensation	84,994.52
270	Group Insurance – Self-Insurance	2,511,281.35
280	Other Post-Employment Benefits (OPEB)	68,934.41
291	Other Retirement Plans	12,167.30
299	All Other Employee Benefits	6,140.00
Total Personnel Services – Employee Benefits		\$8,074,387.64
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	380,462.89
329	Professional Educational Services – Other	70,000.00
330	Other Professional Services	1,271,973.98
340	Technical Services	119,883.43
350	Security / Safety Services	248,980.40
360	Employee Training and Development Services	(178.53)
Total Purchased Professional and Technical Services		\$2,091,122.17
400	<u>Purchased Property Services</u>	
410	Cleaning Services	119,895.08
420	Utility Services	243,311.94
430	Repairs and Maintenance Services	550,217.90
440	Rentals	130,699.68
460	Extermination Services	9,862.70
Total Purchased Property Services		\$1,053,987.30
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	5,500,398.89
516	Student Transportation Services From the IU	34,365.87
520	Insurance – General	106,711.00
521	Fire Insurance	224,058.00
522	Automotive Liability Insurance	97,469.00
523	General Property and Liability Insurance	143,135.00
530	Communications	215,708.04
549	Other Advertising/Public Relations	1,077.48
550	Printing and Binding	4,647.33
580	Travel	84,610.86
595	IU Payments By Withholding	32,957.71
599	Other Miscellaneous Purchased Services	20,308.34
Total Other Purchased Services		\$6,465,447.52

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	1,184,519.96
620 Energy	1,140,189.12
630 Food	16,867.11
640 Books and Periodicals	1,131,281.55
650 Supplies & Fees – Technology Related	61,564.51
Total Supplies	\$3,534,422.25
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	95,387.01
758 Capitalized Technology Software - Original	12,457.75
762 Capitalized Equipment - Replacement	80,774.09
Total Property	\$188,618.85
800 <u>Other Objects</u>	
810 Dues and Fees	159,981.87
890 Miscellaneous Expenditures	75,388.33
Total Other Objects	\$235,370.20
Total 2000 Support Services	\$34,185,850.87

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	867,274.74	874,709.64		2,151,185.38
Total Personnel Services – Salaries	\$867,274.74	\$874,709.64		\$2,151,185.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,796.71	4,497.75		9,713.44
220 Social Security Contributions	64,153.21	65,042.07		159,864.61
230 PSERS Retirement Contributions	289,896.93	294,966.27		722,872.05
260 Workers' Compensation	7,726.79	11,664.19		21,264.66
270 Group Insurance – Self-Insurance	177,149.34	187,258.09		435,310.53
Total Personnel Services – Employee Benefits	\$542,722.98	\$563,428.37		\$1,349,025.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	157,552.52	192,564.20		350,596.72
330 Other Professional Services	401,633.76	303,896.82		752,053.92
Total Purchased Professional and Technical Services	\$559,186.28	\$496,461.02		\$1,102,650.64
500 <u>Other Purchased Services</u>				
580 Travel	39.51			6,337.91
Total Other Purchased Services	\$39.51			\$6,337.91
600 <u>Supplies</u>				
610 General Supplies	3,801.92	2,229.73		14,647.23
Total Supplies	\$3,801.92	\$2,229.73		\$14,647.23
800 <u>Other Objects</u>				
810 Dues and Fees				1,925.99
Total Other Objects				\$1,925.99
Total 2100 Support Services – Students	\$1,973,025.43	\$1,936,828.76		\$4,625,772.44

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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	78,111.67	65,581.62		143,693.29
Total Personnel Services – Salaries	\$78,111.67	\$65,581.62		\$143,693.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	922.08	774.17		1,696.25
220 Social Security Contributions	5,795.55	4,865.88		10,661.43
230 PSERS Retirement Contributions	25,633.41	21,521.50		47,154.91
260 Workers' Compensation	448.45	376.51		824.96
270 Group Insurance – Self-Insurance	13,529.11	11,358.90		24,888.01
Total Personnel Services – Employee Benefits	\$46,328.60	\$38,896.96		\$85,225.56
Total 2110 Supervision of Student Services	\$124,440.27	\$104,478.58		\$228,918.85

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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	78,111.67	65,581.62		143,693.29
Total Personnel Services – Salaries	\$78,111.67	\$65,581.62		\$143,693.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	922.08	774.17		1,696.25
220 Social Security Contributions	5,795.55	4,865.88		10,661.43
230 PSERS Retirement Contributions	25,633.41	21,521.50		47,154.91
260 Workers' Compensation	448.45	376.51		824.96
270 Group Insurance – Self-Insurance	13,529.11	11,358.90		24,888.01
Total Personnel Services – Employee Benefits	\$46,328.60	\$38,896.96		\$85,225.56
Total 2119 Supervision of Student Services – All Other Supervision	\$124,440.27	\$104,478.58		\$228,918.85

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	459,838.80	690,930.85		1,150,769.65
Total Personnel Services – Salaries	\$459,838.80	\$690,930.85		\$1,150,769.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,784.89	2,677.85		4,462.74
220 Social Security Contributions	33,682.21	51,311.60		84,993.81
230 PSERS Retirement Contributions	154,053.96	233,375.87		387,429.83
260 Workers' Compensation	5,364.83	8,177.78		13,542.61
270 Group Insurance – Self-Insurance	98,242.46	147,762.31		246,004.77
Total Personnel Services – Employee Benefits	\$293,128.35	\$443,305.41		\$736,433.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	488.25	596.75		1,085.00
330 Other Professional Services	31,743.35	37,259.03		69,002.38
Total Purchased Professional and Technical Services	\$32,231.60	\$37,855.78		\$70,087.38
600 <u>Supplies</u>				
610 General Supplies		533.98		533.98
Total Supplies		\$533.98		\$533.98
Total 2120 Guidance Services	\$785,198.75	\$1,172,626.02		\$1,957,824.77

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,448.72
Total Personnel Services – Salaries				\$110,448.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317.98
220 Social Security Contributions				8,328.98
230 PSERS Retirement Contributions				36,993.00
260 Workers' Compensation				268.02
270 Group Insurance – Self-Insurance				14,394.03
Total Personnel Services – Employee Benefits				\$60,302.01
Total 2130 Attendance Services				\$170,750.73

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	329,324.27	72,847.04		402,171.31
Total Personnel Services – Salaries	\$329,324.27	\$72,847.04		\$402,171.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,089.74	476.09		1,565.83
220 Social Security Contributions	24,675.45	5,419.05		30,094.50
230 PSERS Retirement Contributions	110,209.56	24,695.14		134,904.70
260 Workers' Compensation	1,913.51	2,792.48		4,705.99
270 Group Insurance – Self-Insurance	65,377.77	16,923.84		82,301.61
Total Personnel Services – Employee Benefits	\$203,266.03	\$50,306.60		\$253,572.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	157,064.27	191,967.45		349,031.72
330 Other Professional Services	369,890.41	266,637.79		636,528.20
Total Purchased Professional and Technical Services	\$526,954.68	\$458,605.24		\$985,559.92
500 <u>Other Purchased Services</u>				
580 Travel	39.51			39.51
Total Other Purchased Services	\$39.51			\$39.51
600 <u>Supplies</u>				
610 General Supplies	3,801.92	1,695.75		5,497.67
Total Supplies	\$3,801.92	\$1,695.75		\$5,497.67
Total 2140 Psychological Services	\$1,063,386.41	\$583,454.63		\$1,646,841.04

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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				205,808.47
Total Personnel Services – Salaries				\$205,808.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				547.83
220 Social Security Contributions				15,516.95
230 PSERS Retirement Contributions				69,672.37
260 Workers' Compensation				521.95
270 Group Insurance – Self-Insurance				24,297.81
Total Personnel Services – Employee Benefits				\$110,556.91
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				480.00
330 Other Professional Services				20,397.25
Total Purchased Professional and Technical Services				\$20,877.25
500 <u>Other Purchased Services</u>				
580 Travel				115.00
Total Other Purchased Services				\$115.00
600 <u>Supplies</u>				
610 General Supplies				204.62
Total Supplies				\$204.62
Total 2160 Social Work Services				\$337,562.25

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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				92,943.81
Total Personnel Services – Salaries				\$92,943.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				553.17
220 Social Security Contributions				6,823.40
230 PSERS Retirement Contributions				31,343.48
260 Workers' Compensation				1,083.71
270 Group Insurance – Self-Insurance				32,211.26
Total Personnel Services – Employee Benefits				\$72,015.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,126.09
Total Purchased Professional and Technical Services				\$26,126.09
500 <u>Other Purchased Services</u>				
580 Travel				6,183.40
Total Other Purchased Services				\$6,183.40
600 <u>Supplies</u>				
610 General Supplies				8,410.96
Total Supplies				\$8,410.96
800 <u>Other Objects</u>				
810 Dues and Fees				1,925.99
Total Other Objects				\$1,925.99
Total 2170 Student Accounting Services				\$207,605.27

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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		45,350.13		45,350.13
Total Personnel Services – Salaries		\$45,350.13		\$45,350.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		569.64		569.64
220 Social Security Contributions		3,445.54		3,445.54
230 PSERS Retirement Contributions		15,373.76		15,373.76
260 Workers' Compensation		317.42		317.42
270 Group Insurance – Self-Insurance		11,213.04		11,213.04
Total Personnel Services – Employee Benefits		\$30,919.40		\$30,919.40
Total 2190 Other Student Services		\$76,269.53		\$76,269.53

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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	956,540.61	881,167.18		1,837,707.79
Total Personnel Services – Salaries	\$956,540.61	\$881,167.18		\$1,837,707.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,307.95	6,823.51	63.27	13,194.73
220 Social Security Contributions	71,609.67	67,695.82	(56.53)	139,248.96
230 PSERS Retirement Contributions	318,370.95	283,599.45	0.01	601,970.41
240 Tuition Reimbursement	126,232.36	100,272.64		226,505.00
260 Workers' Compensation	7,510.63	2,178.80	0.01	9,689.44
270 Group Insurance – Self-Insurance	116,657.01	123,782.08	4,147.99	244,587.08
Total Personnel Services – Employee Benefits	\$646,688.57	\$584,352.30	\$4,154.75	\$1,235,195.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,520.46	49.50	4,500.00	15,069.96
329 Professional Educational Services – Other	38,052.00	31,948.00		70,000.00
330 Other Professional Services	56,814.90	56,483.74	71,413.67	184,712.31
360 Employee Training and Development Services			(178.53)	(178.53)
Total Purchased Professional and Technical Services	\$105,387.36	\$88,481.24	\$75,735.14	\$269,603.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	466.54	885.19		1,351.73
Total Purchased Property Services	\$466.54	\$885.19		\$1,351.73
500 <u>Other Purchased Services</u>				
530 Communications	575.34	373.02		948.36
580 Travel	8,292.50	10,695.63		18,988.13
Total Other Purchased Services	\$8,867.84	\$11,068.65		\$19,936.49
600 <u>Supplies</u>				
610 General Supplies	10,967.10	17,551.87		28,518.97
640 Books and Periodicals	378,735.14	463,229.62		841,964.76
Total Supplies	\$389,702.24	\$480,781.49		\$870,483.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	670.03	1,423.81		2,093.84
Total Property	\$670.03	\$1,423.81		\$2,093.84
800 <u>Other Objects</u>				
810 Dues and Fees	1,924.42	4,381.56		6,305.98
Total Other Objects	\$1,924.42	\$4,381.56		\$6,305.98
Total 2200 Support Services – Instructional Staff	\$2,110,247.61	\$2,052,541.42	\$79,889.89	\$4,242,678.92

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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	59.77	127.02		186.79
Total Purchased Property Services	\$59.77	\$127.02		\$186.79
600 <u>Supplies</u>				
610 General Supplies	551.73	1,172.44		1,724.17
Total Supplies	\$551.73	\$1,172.44		\$1,724.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	455.85	968.67		1,424.52
Total Property	\$455.85	\$968.67		\$1,424.52
Total 2220 Technology Support Services	\$1,067.35	\$2,268.13		\$3,335.48

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	102,761.56	86,277.37		189,038.93
Total Personnel Services – Salaries	\$102,761.56	\$86,277.37		\$189,038.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	193.24	162.25	63.27	418.76
220 Social Security Contributions	7,522.88	6,316.13	(56.53)	13,782.48
230 PSERS Retirement Contributions	34,836.21	29,248.07	0.01	64,084.29
260 Workers' Compensation	(1,680.27)	(1,410.75)	0.01	(3,091.01)
270 Group Insurance – Self-Insurance	24,803.39	20,824.64	4,147.99	49,776.02
Total Personnel Services – Employee Benefits	\$65,675.45	\$55,140.34	\$4,154.75	\$124,970.54
Total 2240 Computer-Assisted Instruction Support Services	\$168,437.01	\$141,417.71	\$4,154.75	\$314,009.47

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	377,732.60	191,920.51		569,653.11
Total Personnel Services – Salaries	\$377,732.60	\$191,920.51		\$569,653.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,312.30	888.65		2,200.95
220 Social Security Contributions	27,309.81	13,430.70		40,740.51
230 PSERS Retirement Contributions	122,941.41	63,629.85		186,571.26
260 Workers' Compensation	3,507.51	1,803.49		5,311.00
270 Group Insurance – Self-Insurance	45,653.42	48,349.36		94,002.78
Total Personnel Services – Employee Benefits	\$200,724.45	\$128,102.05		\$328,826.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	40.50	49.50		90.00
Total Purchased Professional and Technical Services	\$40.50	\$49.50		\$90.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	406.77	758.17		1,164.94
Total Purchased Property Services	\$406.77	\$758.17		\$1,164.94
600 <u>Supplies</u>				
610 General Supplies	4,818.19	1,960.09		6,778.28
640 Books and Periodicals	36,371.49	47,185.93		83,557.42
Total Supplies	\$41,189.68	\$49,146.02		\$90,335.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	214.18	455.14		669.32
Total Property	\$214.18	\$455.14		\$669.32
Total 2250 School Library Services	\$620,308.18	\$370,431.39		\$990,739.57

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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	474,219.95	601,435.80		1,075,655.75
Total Personnel Services – Salaries	\$474,219.95	\$601,435.80		\$1,075,655.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,802.41	5,772.61		10,575.02
220 Social Security Contributions	36,638.86	47,833.01		84,471.87
230 PSERS Retirement Contributions	159,974.10	190,201.63		350,175.73
260 Workers' Compensation	4,695.24	956.41		5,651.65
270 Group Insurance – Self-Insurance	46,200.20	54,608.08		100,808.28
Total Personnel Services – Employee Benefits	\$252,310.81	\$299,371.74		\$551,682.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,649.98			8,649.98
330 Other Professional Services	49,011.42	39,938.54		88,949.96
Total Purchased Professional and Technical Services	\$57,661.40	\$39,938.54		\$97,599.94
500 <u>Other Purchased Services</u>				
530 Communications	575.34	373.02		948.36
580 Travel	5,177.24	6,489.81		11,667.05
Total Other Purchased Services	\$5,752.58	\$6,862.83		\$12,615.41
600 <u>Supplies</u>				
610 General Supplies	5,597.18	14,419.34		20,016.52
640 Books and Periodicals	342,363.65	416,043.69		758,407.34
Total Supplies	\$347,960.83	\$430,463.03		\$778,423.86
800 <u>Other Objects</u>				
810 Dues and Fees	1,390.98	1,766.00		3,156.98
Total Other Objects	\$1,390.98	\$1,766.00		\$3,156.98
Total 2260 Instruction and Curriculum Development Services	\$1,139,296.55	\$1,379,837.94		\$2,519,134.49

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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	1,826.50	1,533.50		3,360.00
Total Personnel Services – Salaries	\$1,826.50	\$1,533.50		\$3,360.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	138.12	115.98		254.10
230 PSERS Retirement Contributions	619.23	519.90		1,139.13
240 Tuition Reimbursement	126,232.36	100,272.64		226,505.00
260 Workers' Compensation	988.15	829.65		1,817.80
Total Personnel Services – Employee Benefits	\$127,977.86	\$101,738.17		\$229,716.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,829.98		4,500.00	6,329.98
329 Professional Educational Services – Other	38,052.00	31,948.00		70,000.00
330 Other Professional Services	7,803.48	16,545.20	71,413.67	95,762.35
360 Employee Training and Development Services			(178.53)	(178.53)
Total Purchased Professional and Technical Services	\$47,685.46	\$48,493.20	\$75,735.14	\$171,913.80
500 <u>Other Purchased Services</u>				
580 Travel	3,115.26	4,205.82		7,321.08
Total Other Purchased Services	\$3,115.26	\$4,205.82		\$7,321.08
Total 2270 Instructional Staff Professional Development Services	\$180,605.08	\$155,970.69	\$75,735.14	\$412,310.91

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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	533.44	2,615.56		3,149.00
Total Other Objects	\$533.44	\$2,615.56		\$3,149.00
Total 2290 Other Instructional Staff Services	\$533.44	\$2,615.56		\$3,149.00

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,300,139.00	1,195,702.38		3,249,140.67
Total Personnel Services – Salaries	\$1,300,139.00	\$1,195,702.38		\$3,249,140.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,119.29	12,379.49		29,606.67
220 Social Security Contributions	97,311.62	87,763.88		236,206.09
230 PSERS Retirement Contributions	415,277.56	393,756.94		1,041,704.39
260 Workers' Compensation	6,893.37	7,388.06		16,621.78
270 Group Insurance – Self-Insurance	226,467.57	240,084.95		544,633.03
280 Other Post-Employment Benefits (OPEB)	37,724.21	31,210.20		68,934.41
291 Other Retirement Plans				12,167.30
Total Personnel Services – Employee Benefits	\$794,793.62	\$772,583.52		\$1,949,873.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				271,498.82
340 Technical Services				1,040.00
Total Purchased Professional and Technical Services				\$272,538.82
500 <u>Other Purchased Services</u>				
520 Insurance – General				106,711.00
530 Communications	13,927.62	9,307.65		24,183.62
549 Other Advertising/Public Relations				560.93
550 Printing and Binding		909.07		4,647.33
580 Travel	1,491.44	8,189.22		43,126.79
599 Other Miscellaneous Purchased Services	3,325.17	269.08		4,805.24
Total Other Purchased Services	\$18,744.23	\$18,675.02		\$184,034.91
600 <u>Supplies</u>				
610 General Supplies	32,247.72	12,902.54		98,276.84
630 Food				13,361.17
640 Books and Periodicals	3,366.88	165.50		56,518.32
650 Supplies & Fees – Technology Related				61,564.51
Total Supplies	\$35,614.60	\$13,068.04		\$229,720.84
800 <u>Other Objects</u>				
810 Dues and Fees	1,978.92	2,951.96		31,273.63
890 Miscellaneous Expenditures	7,255.90	5,835.36		56,445.46
Total Other Objects	\$9,234.82	\$8,787.32		\$87,719.09
Total 2300 Support Services – Administration	\$2,158,526.27	\$2,008,816.28		\$5,973,028.00

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500	<u>Other Purchased Services</u>			
520	Insurance – General			106,442.00
549	Other Advertising/Public Relations			132.27
580	Travel			6,447.96
Total Other Purchased Services				\$113,022.23
600	<u>Supplies</u>			
610	General Supplies			282.58
640	Books and Periodicals			39.00
650	Supplies & Fees – Technology Related			10,500.00
Total Supplies				\$10,821.58
800	<u>Other Objects</u>			
810	Dues and Fees			18,099.13
890	Miscellaneous Expenditures			33,700.94
Total Other Objects				\$51,800.07
Total 2310 Board Services				\$175,643.88

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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				101,834.71
Total Purchased Professional and Technical Services				\$101,834.71
500 <u>Other Purchased Services</u>				
530 Communications				948.35
Total Other Purchased Services				\$948.35
Total 2330 Tax Assessment and Collection Services				\$102,783.06

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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				113,705.62
Total Purchased Professional and Technical Services				\$113,705.62
Total 2350 Legal and Accounting Services				\$113,705.62

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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				648,299.29
Total Personnel Services – Salaries				\$648,299.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,784.18
220 Social Security Contributions				43,261.06
230 PSERS Retirement Contributions				197,074.91
260 Workers' Compensation				1,750.06
270 Group Insurance – Self-Insurance				53,192.50
291 Other Retirement Plans				12,167.30
Total Personnel Services – Employee Benefits				\$312,230.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				53,365.00
340 Technical Services				1,040.00
Total Purchased Professional and Technical Services				\$54,405.00
500 <u>Other Purchased Services</u>				
530 Communications	859.21	721.38		1,580.59
549 Other Advertising/Public Relations				203.30
580 Travel				26,998.17
599 Other Miscellaneous Purchased Services				1,210.99
Total Other Purchased Services	\$859.21	\$721.38		\$29,993.05
600 <u>Supplies</u>				
610 General Supplies				8,416.81
630 Food				13,154.78
640 Books and Periodicals				25,946.94
Total Supplies				\$47,518.53
800 <u>Other Objects</u>				
810 Dues and Fees				8,243.62
890 Miscellaneous Expenditures				9,653.26
Total Other Objects				\$17,896.88
Total 2360 Office of the Superintendent / Executive Director Services	\$859.21	\$721.38		\$1,110,342.76

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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				105,000.00
Total Personnel Services – Salaries				\$105,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,323.71
220 Social Security Contributions				7,869.53
230 PSERS Retirement Contributions				35,594.98
260 Workers' Compensation				590.29
270 Group Insurance – Self-Insurance				24,888.01
Total Personnel Services – Employee Benefits				\$70,266.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,593.49
Total Purchased Professional and Technical Services				\$2,593.49
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				225.36
550 Printing and Binding				3,738.26
Total Other Purchased Services				\$3,963.62
600 <u>Supplies</u>				
610 General Supplies				44,427.19
630 Food				206.39
640 Books and Periodicals				27,000.00
650 Supplies & Fees – Technology Related				51,064.51
Total Supplies				\$122,698.09
Total 2370 Community Relations Services				\$304,521.72

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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	1,300,139.00	1,195,702.38		2,495,841.38
Total Personnel Services – Salaries	\$1,300,139.00	\$1,195,702.38		\$2,495,841.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,119.29	12,379.49		23,498.78
220 Social Security Contributions	97,311.62	87,763.88		185,075.50
230 PSERS Retirement Contributions	415,277.56	393,756.94		809,034.50
260 Workers' Compensation	6,893.37	7,388.06		14,281.43
270 Group Insurance – Self-Insurance	226,467.57	240,084.95		466,552.52
280 Other Post-Employment Benefits (OPEB)	37,724.21	31,210.20		68,934.41
Total Personnel Services – Employee Benefits	\$794,793.62	\$772,583.52		\$1,567,377.14
500 <u>Other Purchased Services</u>				
530 Communications	13,068.41	8,586.27		21,654.68
550 Printing and Binding		909.07		909.07
580 Travel	1,491.44	8,189.22		9,680.66
599 Other Miscellaneous Purchased Services	3,325.17	269.08		3,594.25
Total Other Purchased Services	\$17,885.02	\$17,953.64		\$35,838.66
600 <u>Supplies</u>				
610 General Supplies	32,247.72	12,902.54		45,150.26
640 Books and Periodicals	3,366.88	165.50		3,532.38
Total Supplies	\$35,614.60	\$13,068.04		\$48,682.64
800 <u>Other Objects</u>				
810 Dues and Fees	1,978.92	2,951.96		4,930.88
890 Miscellaneous Expenditures	7,255.90	5,835.36		13,091.26
Total Other Objects	\$9,234.82	\$8,787.32		\$18,022.14
Total 2380 Office of the Principal Services	\$2,157,667.06	\$2,008,094.90		\$4,165,761.96

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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				564,167.15
Total Personnel Services – Salaries				\$564,167.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,250.62
220 Social Security Contributions				41,845.50
230 PSERS Retirement Contributions				186,388.64
260 Workers' Compensation				4,458.66
270 Group Insurance – Self-Insurance				107,489.20
Total Personnel Services – Employee Benefits				\$342,432.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				800.00
330 Other Professional Services				24,395.16
Total Purchased Professional and Technical Services				\$25,195.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
500 <u>Other Purchased Services</u>				
580 Travel				26.80
599 Other Miscellaneous Purchased Services				15,503.10
Total Other Purchased Services				\$15,529.90
600 <u>Supplies</u>				
610 General Supplies				19,326.21
640 Books and Periodicals				12,022.00
Total Supplies				\$31,348.21
Total 2400 Support Services – Pupil Health				\$978,913.04

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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				695.16
Total Purchased Professional and Technical Services				\$695.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				240.00
Total Purchased Property Services				\$240.00
600 <u>Supplies</u>				
610 General Supplies				9,253.17
Total Supplies				\$9,253.17
Total 2420 Medical Services				\$10,188.33

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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				23,700.00
Total Purchased Professional and Technical Services				\$23,700.00
600 <u>Supplies</u>				
610 General Supplies				1,666.50
Total Supplies				\$1,666.50
Total 2430 Dental Services				\$25,366.50

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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				564,167.15
Total Personnel Services – Salaries				\$564,167.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,250.62
220 Social Security Contributions				41,845.50
230 PSERS Retirement Contributions				186,388.64
260 Workers' Compensation				4,458.66
270 Group Insurance – Self-Insurance				107,489.20
Total Personnel Services – Employee Benefits				\$342,432.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				800.00
Total Purchased Professional and Technical Services				\$800.00
500 <u>Other Purchased Services</u>				
580 Travel				26.80
599 Other Miscellaneous Purchased Services				15,503.10
Total Other Purchased Services				\$15,529.90
600 <u>Supplies</u>				
610 General Supplies				8,406.54
640 Books and Periodicals				12,022.00
Total Supplies				\$20,428.54
Total 2440 Nursing Services				\$943,358.21

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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				727,624.97
Total Personnel Services – Salaries				\$727,624.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,815.41
220 Social Security Contributions				48,562.02
230 PSERS Retirement Contributions				238,596.02
260 Workers' Compensation				5,223.33
270 Group Insurance – Self-Insurance				65,602.05
Total Personnel Services – Employee Benefits				\$362,798.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,682.77
340 Technical Services				22,367.58
Total Purchased Professional and Technical Services				\$53,050.35
500 <u>Other Purchased Services</u>				
530 Communications				4,109.57
549 Other Advertising/Public Relations				516.55
580 Travel				1,591.13
Total Other Purchased Services				\$6,217.25
600 <u>Supplies</u>				
610 General Supplies				3,266.73
640 Books and Periodicals				1,107.45
Total Supplies				\$4,374.18
800 <u>Other Objects</u>				
810 Dues and Fees				119,707.27
890 Miscellaneous Expenditures				2,152.87
Total Other Objects				\$121,860.14
Total 2500 Support Services – Business				\$1,275,925.72

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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				649,602.97
Total Personnel Services – Salaries				\$649,602.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,090.14
220 Social Security Contributions				42,572.63
230 PSERS Retirement Contributions				213,577.85
260 Workers' Compensation				4,788.25
270 Group Insurance – Self-Insurance				65,602.05
Total Personnel Services – Employee Benefits				\$330,630.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,682.77
340 Technical Services				22,367.58
Total Purchased Professional and Technical Services				\$53,050.35
500 <u>Other Purchased Services</u>				
530 Communications				4,109.57
549 Other Advertising/Public Relations				516.55
580 Travel				1,591.13
Total Other Purchased Services				\$6,217.25
600 <u>Supplies</u>				
610 General Supplies				3,266.73
640 Books and Periodicals				1,107.45
Total Supplies				\$4,374.18
800 <u>Other Objects</u>				
810 Dues and Fees				119,707.27
890 Miscellaneous Expenditures				2,152.87
Total Other Objects				\$121,860.14
Total 2510 Fiscal Services				\$1,165,735.81

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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				279,642.94
Total Personnel Services – Salaries				\$279,642.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,000.10
220 Social Security Contributions				14,997.06
230 PSERS Retirement Contributions				91,530.10
260 Workers' Compensation				1,699.84
270 Group Insurance – Self-Insurance				20,906.86
Total Personnel Services – Employee Benefits				\$131,133.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,722.77
340 Technical Services				22,367.58
Total Purchased Professional and Technical Services				\$26,090.35
500 <u>Other Purchased Services</u>				
530 Communications				632.25
549 Other Advertising/Public Relations				516.55
580 Travel				1,591.13
Total Other Purchased Services				\$2,739.93
600 <u>Supplies</u>				
610 General Supplies				2,994.47
640 Books and Periodicals				1,107.45
Total Supplies				\$4,101.92
800 <u>Other Objects</u>				
810 Dues and Fees				3,382.00
890 Miscellaneous Expenditures				2,152.87
Total Other Objects				\$5,534.87
Total 2511 Supervision of Fiscal Services - Head of Component				\$449,243.97

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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				143,211.00
Total Personnel Services – Salaries				\$143,211.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319.70
220 Social Security Contributions				10,870.52
230 PSERS Retirement Contributions				47,256.54
260 Workers' Compensation				1,691.29
270 Group Insurance – Self-Insurance				9,903.59
Total Personnel Services – Employee Benefits				\$70,041.64
500 <u>Other Purchased Services</u>				
530 Communications				1,580.60
Total Other Purchased Services				\$1,580.60
800 <u>Other Objects</u>				
810 Dues and Fees				115,400.14
Total Other Objects				\$115,400.14
Total 2513 Receiving and Disbursing Funds Services				\$330,233.38

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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				100,702.64
Total Personnel Services – Salaries				\$100,702.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				199.34
220 Social Security Contributions				7,603.14
230 PSERS Retirement Contributions				33,534.94
260 Workers' Compensation				545.55
270 Group Insurance – Self-Insurance				9,903.59
Total Personnel Services – Employee Benefits				\$51,786.56
500 <u>Other Purchased Services</u>				
530 Communications				1,264.47
Total Other Purchased Services				\$1,264.47
600 <u>Supplies</u>				
610 General Supplies				272.26
Total Supplies				\$272.26
Total 2514 Payroll Services				\$154,025.93

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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				126,046.39
Total Personnel Services – Salaries				\$126,046.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,571.00
220 Social Security Contributions				9,101.91
230 PSERS Retirement Contributions				41,256.27
260 Workers' Compensation				851.57
270 Group Insurance – Self-Insurance				24,888.01
Total Personnel Services – Employee Benefits				\$77,668.76
500 <u>Other Purchased Services</u>				
530 Communications				632.25
Total Other Purchased Services				\$632.25
800 <u>Other Objects</u>				
810 Dues and Fees				925.13
Total Other Objects				\$925.13
Total 2515 Financial Accounting Services				\$205,272.53

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General Fund (10)

2516 Internal Auditing Services

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

330 Other Professional Services			26,960.00
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Total Purchased Professional and Technical Services			\$26,960.00
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Total 2516 Internal Auditing Services			\$26,960.00
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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				78,022.00
Total Personnel Services – Salaries				\$78,022.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				725.27
220 Social Security Contributions				5,989.39
230 PSERS Retirement Contributions				25,018.17
260 Workers' Compensation				435.08
Total Personnel Services – Employee Benefits				\$32,167.91
Total 2590 Other Support Services – Business				\$110,189.91

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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				2,560,299.88
Total Personnel Services – Salaries				\$2,560,299.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,766.84
220 Social Security Contributions				189,816.10
230 PSERS Retirement Contributions				840,980.16
260 Workers' Compensation				19,265.24
270 Group Insurance – Self-Insurance				828,746.20
299 All Other Employee Benefits				6,140.00
Total Personnel Services – Employee Benefits				\$1,899,714.54
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,694.14
350 Security / Safety Services				248,980.40
Total Purchased Professional and Technical Services				\$256,674.54
400 <u>Purchased Property Services</u>				
410 Cleaning Services				119,895.08
420 Utility Services				243,311.94
430 Repairs and Maintenance Services				537,460.90
440 Rentals				130,699.68
460 Extermination Services				9,862.70
Total Purchased Property Services				\$1,041,230.30
500 <u>Other Purchased Services</u>				
521 Fire Insurance				224,058.00
523 General Property and Liability Insurance				143,135.00
530 Communications				4,458.74
580 Travel				93.79
Total Other Purchased Services				\$371,745.53
600 <u>Supplies</u>				
610 General Supplies	296,754.30	249,151.31		545,905.61
620 Energy				1,118,606.95
Total Supplies	\$296,754.30	\$249,151.31		\$1,664,512.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,203.07
762 Capitalized Equipment - Replacement				80,774.09
Total Property				\$86,977.16
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
890 Miscellaneous Expenditures				11,834.94
Total Other Objects				\$11,949.94
Total 2600 Operation and Maintenance of Plant Services	\$296,754.30	\$249,151.31		\$7,893,104.45

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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				259,001.89
Total Personnel Services – Salaries				\$259,001.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,399.38
220 Social Security Contributions				19,251.17
230 PSERS Retirement Contributions				86,426.96
260 Workers' Compensation				3,444.03
270 Group Insurance – Self-Insurance				70,515.98
Total Personnel Services – Employee Benefits				\$182,037.52
500 <u>Other Purchased Services</u>				
530 Communications				4,458.74
Total Other Purchased Services				\$4,458.74
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
890 Miscellaneous Expenditures				11,834.94
Total Other Objects				\$11,949.94
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$457,448.09

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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				259,001.89
Total Personnel Services – Salaries				\$259,001.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,399.38
220 Social Security Contributions				19,251.17
230 PSERS Retirement Contributions				86,426.96
260 Workers' Compensation				3,444.03
270 Group Insurance – Self-Insurance				70,515.98
Total Personnel Services – Employee Benefits				\$182,037.52
500 <u>Other Purchased Services</u>				
530 Communications				4,458.74
Total Other Purchased Services				\$4,458.74
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
890 Miscellaneous Expenditures				11,834.94
Total Other Objects				\$11,949.94
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$457,448.09

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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				1,786,113.90
Total Personnel Services – Salaries				\$1,786,113.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,280.03
220 Social Security Contributions				131,406.90
230 PSERS Retirement Contributions				586,260.67
260 Workers' Compensation				11,990.79
270 Group Insurance – Self-Insurance				643,951.08
299 All Other Employee Benefits				6,140.00
Total Personnel Services – Employee Benefits				\$1,390,029.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,694.14
Total Purchased Professional and Technical Services				\$7,694.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				71,571.59
420 Utility Services				243,311.94
430 Repairs and Maintenance Services				507,362.26
440 Rentals				4,259.74
460 Extermination Services				9,862.70
Total Purchased Property Services				\$836,368.23
500 <u>Other Purchased Services</u>				
521 Fire Insurance				224,058.00
523 General Property and Liability Insurance				143,135.00
580 Travel				93.79
Total Other Purchased Services				\$367,286.79
600 <u>Supplies</u>				
610 General Supplies	244,709.95	205,455.53		450,165.48
620 Energy				1,118,606.95
Total Supplies	\$244,709.95	\$205,455.53		\$1,568,772.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,945.57
762 Capitalized Equipment - Replacement				15,696.29
Total Property				\$21,641.86
Total 2620 Operation of Buildings Services	\$244,709.95	\$205,455.53		\$5,977,906.82

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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				58,997.78
Total Personnel Services – Salaries				\$58,997.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				472.87
220 Social Security Contributions				4,580.95
230 PSERS Retirement Contributions				20,536.73
260 Workers' Compensation				1,207.54
270 Group Insurance – Self-Insurance				28,412.64
Total Personnel Services – Employee Benefits				\$55,210.73
400 <u>Purchased Property Services</u>				
410 Cleaning Services				48,323.49
430 Repairs and Maintenance Services				3,942.17
Total Purchased Property Services				\$52,265.66
600 <u>Supplies</u>				
610 General Supplies	12,732.53	10,690.07		23,422.60
Total Supplies	\$12,732.53	\$10,690.07		\$23,422.60
Total 2630 Care and Upkeep of Grounds Services	\$12,732.53	\$10,690.07		\$189,896.77

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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				457,813.81
Total Personnel Services – Salaries				\$457,813.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,614.56
220 Social Security Contributions				34,577.08
230 PSERS Retirement Contributions				147,755.80
260 Workers' Compensation				2,622.88
270 Group Insurance – Self-Insurance				85,866.50
Total Personnel Services – Employee Benefits				\$272,436.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				681.00
440 Rentals				126,439.94
Total Purchased Property Services				\$127,120.94
600 <u>Supplies</u>				
610 General Supplies	2,736.23	2,297.30		5,033.53
Total Supplies	\$2,736.23	\$2,297.30		\$5,033.53
Total 2640 Care and Upkeep of Equipment Services	\$2,736.23	\$2,297.30		\$862,405.10

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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				25,475.47
Total Purchased Property Services				\$25,475.47
600 <u>Supplies</u>				
610 General Supplies	1,882.49	1,580.51		3,463.00
Total Supplies	\$1,882.49	\$1,580.51		\$3,463.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				257.50
762 Capitalized Equipment - Replacement				65,077.80
Total Property				\$65,335.30
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,882.49	\$1,580.51		\$94,273.77

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				(1,627.50)
Total Personnel Services – Salaries				(\$1,627.50)
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				248,980.40
Total Purchased Professional and Technical Services				\$248,980.40
600 <u>Supplies</u>				
610 General Supplies	34,693.10	29,127.90		63,821.00
Total Supplies	\$34,693.10	\$29,127.90		\$63,821.00
Total 2660 Safety and Security Services	\$34,693.10	\$29,127.90		\$311,173.90

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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				172,970.37
Total Personnel Services – Salaries					\$172,970.37
200	<u>Personnel Services – Employee Benefits</u>				
210	Group Insurance – Contracted Provider				1,539.06
220	Social Security Contributions				12,922.58
230	PSERS Retirement Contributions				57,187.91
260	Workers' Compensation				983.80
270	Group Insurance – Self-Insurance				32,330.02
Total Personnel Services – Employee Benefits					\$104,963.37
300	<u>Purchased Professional and Technical Services</u>				
340	Technical Services				16,626.96
Total Purchased Professional and Technical Services					\$16,626.96
400	<u>Purchased Property Services</u>				
430	Repairs and Maintenance Services				13,159.48
Total Purchased Property Services					\$13,159.48
500	<u>Other Purchased Services</u>				
513	Contracted Carriers				5,500,398.89
516	Student Transportation Services From the IU				34,365.87
522	Automotive Liability Insurance				97,469.00
580	Travel				5,874.13
Total Other Purchased Services					\$5,638,107.89
600	<u>Supplies</u>				
610	General Supplies				5,436.36
620	Energy				21,582.17
Total Supplies					\$27,018.53
800	<u>Other Objects</u>				
810	Dues and Fees				115.00
890	Miscellaneous Expenditures				4,409.79
Total Other Objects					\$4,524.79
Total 2700 Student Transportation Services					\$5,977,371.39

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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				172,970.37
Total Personnel Services – Salaries				\$172,970.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,539.06
220 Social Security Contributions				12,922.58
230 PSERS Retirement Contributions				57,187.91
260 Workers' Compensation				983.80
270 Group Insurance – Self-Insurance				32,330.02
Total Personnel Services – Employee Benefits				\$104,963.37
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,626.96
Total Purchased Professional and Technical Services				\$16,626.96
500 <u>Other Purchased Services</u>				
580 Travel				5,874.13
Total Other Purchased Services				\$5,874.13
600 <u>Supplies</u>				
610 General Supplies				5,436.36
Total Supplies				\$5,436.36
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
Total Other Objects				\$115.00
Total 2710 Supervision of Student Transportation Services				\$305,986.19

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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				172,970.37
Total Personnel Services – Salaries				\$172,970.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,539.06
220 Social Security Contributions				12,922.58
230 PSERS Retirement Contributions				57,187.91
260 Workers' Compensation				983.80
270 Group Insurance – Self-Insurance				32,330.02
Total Personnel Services – Employee Benefits				\$104,963.37
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				16,626.96
Total Purchased Professional and Technical Services				\$16,626.96
500 <u>Other Purchased Services</u>				
580 Travel				5,874.13
Total Other Purchased Services				\$5,874.13
600 <u>Supplies</u>				
610 General Supplies				5,436.36
Total Supplies				\$5,436.36
800 <u>Other Objects</u>				
810 Dues and Fees				115.00
Total Other Objects				\$115.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$305,986.19

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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				4,122,241.94
516 Student Transportation Services From the IU				34,365.87
522 Automotive Liability Insurance				97,469.00
Total Other Purchased Services				\$4,254,076.81
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				944.79
Total Other Objects				\$944.79
Total 2720 Vehicle Operation Services				\$4,255,021.60

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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				13,159.48
Total Purchased Property Services				\$13,159.48
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				242,947.86
Total Other Purchased Services				\$242,947.86
600 <u>Supplies</u>				
620 Energy				21,582.17
Total Supplies				\$21,582.17
Total 2740 Vehicle Servicing and Maintenance Services				\$277,689.51

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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				1,135,209.09
Total Other Purchased Services				\$1,135,209.09
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				3,465.00
Total Other Objects				\$3,465.00
Total 2750 Nonpublic Transportation				\$1,138,674.09

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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				1,279,398.73
Total Personnel Services – Salaries				\$1,279,398.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,591.65
220 Social Security Contributions				94,903.71
230 PSERS Retirement Contributions				418,714.50
240 Tuition Reimbursement				46,102.99
260 Workers' Compensation				7,487.61
270 Group Insurance – Self-Insurance				252,583.24
Total Personnel Services – Employee Benefits				\$830,383.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				13,996.21
330 Other Professional Services				8,631.00
340 Technical Services				72,154.75
Total Purchased Professional and Technical Services				\$94,781.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(1,994.21)
Total Purchased Property Services				(\$1,994.21)
500 <u>Other Purchased Services</u>				
530 Communications				182,007.75
580 Travel				8,572.18
Total Other Purchased Services				\$190,579.93
600 <u>Supplies</u>				
610 General Supplies				469,142.01
630 Food				3,505.94
640 Books and Periodicals				219,669.02
Total Supplies				\$692,316.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				87,090.10
758 Capitalized Technology Software - Original				12,457.75
Total Property				\$99,547.85
800 <u>Other Objects</u>				
810 Dues and Fees				539.00
890 Miscellaneous Expenditures				545.27
Total Other Objects				\$1,084.27
Total 2800 Support Services – Central				\$3,186,099.20

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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				268,570.39
Total Personnel Services – Salaries				\$268,570.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,990.81
220 Social Security Contributions				19,484.27
230 PSERS Retirement Contributions				89,982.47
240 Tuition Reimbursement				46,102.99
260 Workers' Compensation				1,350.62
270 Group Insurance – Self-Insurance				59,758.34
Total Personnel Services – Employee Benefits				\$219,669.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				993.00
330 Other Professional Services				8,631.00
340 Technical Services				400.00
Total Purchased Professional and Technical Services				\$10,024.00
500 <u>Other Purchased Services</u>				
530 Communications				1,580.60
580 Travel				1,670.91
Total Other Purchased Services				\$3,251.51
600 <u>Supplies</u>				
610 General Supplies				3,666.83
630 Food				3,505.94
640 Books and Periodicals				51,786.88
Total Supplies				\$58,959.65
800 <u>Other Objects</u>				
810 Dues and Fees				539.00
890 Miscellaneous Expenditures				545.27
Total Other Objects				\$1,084.27
Total 2830 Staff Services				\$561,559.32

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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				146,000.00
Total Personnel Services – Salaries				\$146,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,695.95
220 Social Security Contributions				10,736.66
230 PSERS Retirement Contributions				49,494.08
260 Workers' Compensation				800.92
270 Group Insurance – Self-Insurance				24,888.01
Total Personnel Services – Employee Benefits				\$87,615.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				993.00
330 Other Professional Services				8,631.00
340 Technical Services				400.00
Total Purchased Professional and Technical Services				\$10,024.00
500 <u>Other Purchased Services</u>				
530 Communications				1,580.60
580 Travel				1,670.91
Total Other Purchased Services				\$3,251.51
600 <u>Supplies</u>				
610 General Supplies				3,666.83
630 Food				3,505.94
640 Books and Periodicals				51,786.88
Total Supplies				\$58,959.65
800 <u>Other Objects</u>				
810 Dues and Fees				539.00
890 Miscellaneous Expenditures				545.27
Total Other Objects				\$1,084.27
Total 2832 Recruitment and Placement Services				\$306,935.05

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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				122,570.39
Total Personnel Services – Salaries				\$122,570.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,294.86
220 Social Security Contributions				8,747.61
230 PSERS Retirement Contributions				40,488.39
260 Workers' Compensation				549.70
270 Group Insurance – Self-Insurance				34,870.33
Total Personnel Services – Employee Benefits				\$85,950.89
Total 2833 Staff Accounting Services				\$208,521.28

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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				46,102.99
Total Personnel Services – Employee Benefits				\$46,102.99
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$46,102.99

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,010,828.34
Total Personnel Services – Salaries				\$1,010,828.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,600.84
220 Social Security Contributions				75,419.44
230 PSERS Retirement Contributions				328,732.03
260 Workers' Compensation				6,136.99
270 Group Insurance – Self-Insurance				192,824.90
Total Personnel Services – Employee Benefits				\$610,714.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				13,003.21
340 Technical Services				71,754.75
Total Purchased Professional and Technical Services				\$84,757.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				(1,994.21)
Total Purchased Property Services				(\$1,994.21)
500 <u>Other Purchased Services</u>				
530 Communications				180,427.15
580 Travel				6,901.27
Total Other Purchased Services				\$187,328.42
600 <u>Supplies</u>				
610 General Supplies				465,475.18
640 Books and Periodicals				167,882.14
Total Supplies				\$633,357.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				87,090.10
758 Capitalized Technology Software - Original				12,457.75
Total Property				\$99,547.85
Total 2840 Data Processing Services				\$2,624,539.88

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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				32,957.71
Total Other Purchased Services				\$32,957.71
Total 2900 Other Support Services				\$32,957.71

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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			32,957.71
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Total Other Purchased Services			\$32,957.71
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$32,957.71
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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		8,767.50
110 Official / Administrative Salaries		144,043.43
120 Professional – Educational		970,142.51
150 Office / Clerical		40,035.01
Total Personnel Services – Salaries		\$1,162,988.45
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,421.52
220 Social Security Contributions		88,974.14
230 PSERS Retirement Contributions		387,634.90
260 Workers' Compensation		6,770.69
270 Group Insurance – Self-Insurance		2,806.06
Total Personnel Services – Employee Benefits		\$487,607.31
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		223,460.95
350 Security / Safety Services		3,493.50
Total Purchased Professional and Technical Services		\$226,954.45
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		149,993.70
520 Insurance – General		18,672.00
580 Travel		17,839.96
591 Services Purchased Locally		6,939.27
Total Other Purchased Services		\$193,444.93
600 <u>Supplies</u>		
610 General Supplies		138,365.05
640 Books and Periodicals		3,032.48
Total Supplies		\$141,397.53
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		19,703.99
Total Property		\$19,703.99
800 <u>Other Objects</u>		
810 Dues and Fees		39,834.12
890 Miscellaneous Expenditures		67,373.29
Total Other Objects		\$107,207.41
Total 3000 Operation of Non-Instructional Services		\$2,339,304.07

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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>				
110 Official / Administrative Salaries				144,043.43
120 Professional – Educational				970,142.51
150 Office / Clerical				40,035.01
Total Personnel Services – Salaries				\$1,154,220.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,421.52
220 Social Security Contributions				88,327.63
230 PSERS Retirement Contributions				384,680.36
260 Workers' Compensation				6,709.51
270 Group Insurance – Self-Insurance				2,806.06
Total Personnel Services – Employee Benefits				\$483,945.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				204,193.45
350 Security / Safety Services				3,493.50
Total Purchased Professional and Technical Services				\$207,686.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				149,993.70
520 Insurance – General				18,672.00
580 Travel				17,839.96
591 Services Purchased Locally				6,939.27
Total Other Purchased Services				\$193,444.93
600 <u>Supplies</u>				
610 General Supplies				135,318.59
640 Books and Periodicals				3,032.48
Total Supplies				\$138,351.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,703.99
Total Property				\$19,703.99
800 <u>Other Objects</u>				
810 Dues and Fees				39,834.12
890 Miscellaneous Expenditures				67,373.29
Total Other Objects				\$107,207.41
Total 3200 Student Activities				\$2,304,560.38

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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			8,767.50	8,767.50
Total Personnel Services – Salaries			\$8,767.50	\$8,767.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			646.51	646.51
230 PSERS Retirement Contributions			2,954.54	2,954.54
260 Workers’ Compensation			61.18	61.18
Total Personnel Services – Employee Benefits			\$3,662.23	\$3,662.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			19,267.50	19,267.50
Total Purchased Professional and Technical Services			\$19,267.50	\$19,267.50
600 <u>Supplies</u>				
610 General Supplies			3,046.46	3,046.46
Total Supplies			\$3,046.46	\$3,046.46
Total 3300 Community Services			\$34,743.69	\$34,743.69

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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		66,953.00
Total Purchased Property Services		\$66,953.00
600 <u>Supplies</u>		
610 General Supplies		1,339.82
Total Supplies		\$1,339.82
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$68,292.82

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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				66,953.00
Total Purchased Property Services				\$66,953.00
600 <u>Supplies</u>				
610 General Supplies				1,339.82
Total Supplies				\$1,339.82
Total 4600 Existing Building Improvement Services				\$68,292.82

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		2,917,813.63
Total Other Objects		\$2,917,813.63
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		7,163,889.74
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,786,139.32
Total Other Uses of Funds		\$8,950,029.06
Total 5000 Other Expenditures and Financing Uses		\$11,867,842.69

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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				2,917,813.63
Total Other Objects				\$2,917,813.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,163,889.74
Total Other Uses of Funds				\$7,163,889.74
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$10,081,703.37

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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				2,917,813.63
Total Other Objects				\$2,917,813.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,020,000.00
Total Other Uses of Funds				\$7,020,000.00
Total 5110 Debt Service				\$9,937,813.63

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				143,889.74
Total Other Uses of Funds				\$143,889.74
Total 5140 Leases and Other Right-to-Use Arrangements				\$143,889.74

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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				1,786,139.32
Total Other Uses of Funds				\$1,786,139.32
Total 5200 Interfund Transfers – Out				\$1,786,139.32

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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				1,786,139.32
Total Other Uses of Funds				\$1,786,139.32
Total 5230 Capital Projects Fund Transfers				\$1,786,139.32

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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	105,922.56
---------------------------------	------------

Total Purchased Professional and Technical Services	\$105,922.56
---	--------------

400 Purchased Property Services

430 Repairs and Maintenance Services	3,262,042.06
--------------------------------------	--------------

Total Purchased Property Services	\$3,262,042.06
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700 Property

752 Capital Equipment – Original and Additional	583,616.02
---	------------

756 Capitalized Technology Equipment – Original	848,874.67
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Total Property	\$1,432,490.69
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,800,455.31
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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				105,922.56
Total Purchased Professional and Technical Services				\$105,922.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,262,042.06
Total Purchased Property Services				\$3,262,042.06
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				583,616.02
756 Capitalized Technology Equipment – Original				848,874.67
Total Property				\$1,432,490.69
Total 4600 Existing Building Improvement Services				\$4,800,455.31

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

417,438.39

Total Other Objects	\$417,438.39
Total 2000 Support Services	\$417,438.39

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 417,438.39

Total Other Objects \$417,438.39

Total 2300 Support Services – Administration \$417,438.39

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Other Capital Projects Fund (39)

2390 Other Administration Services

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

810 Dues and Fees			417,438.39
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Total Other Objects			\$417,438.39
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Total 2390 Other Administration Services			\$417,438.39
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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	1,126,349.47
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Total Purchased Professional and Technical Services	\$1,126,349.47
---	----------------

400 Purchased Property Services

440 Rentals	16,360.00
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450 Construction Services	50,827,815.49
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Total Purchased Property Services	\$50,844,175.49
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$51,970,524.96
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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				1,126,349.47
Total Purchased Professional and Technical Services				\$1,126,349.47
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$1,126,349.47

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				50,827,815.49
Total Purchased Property Services				\$50,827,815.49
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$50,827,815.49

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals				16,360.00
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Total Purchased Property Services				\$16,360.00
Total 4600 Existing Building Improvement Services				\$16,360.00

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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	40,102,006.88				
1200 Special Programs - Elementary / Secondary	17,436,918.90				
1300 Vocational Education	1,840,961.08				
1400 Other Instructional Programs - Elementary / Secondary	213,960.68				
1500 Nonpublic School Programs	650.00				
Total Instruction	\$59,594,497.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,625,772.44				
2200 Support Services - Instructional Staff	4,242,678.92				
2300 Support Services - Administration	5,973,028.00				
2400 Support Services - Pupil Health	978,913.04				
2500 Support Services - Business	1,275,925.72				
2600 Operation and Maintenance of Plant Services	7,893,104.45				
2700 Student Transportation Services	5,977,371.39				
2800 Support Services - Central	3,186,099.20				
2900 Other Support Services	32,957.71				
Total Support Services	\$34,185,850.87				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,304,560.38				
3300 Community Services	34,743.69				
Total Operation of Non-Instructional Services	\$2,339,304.07				
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	68,292.82				
Total Facilities Acquisition, Construction and Improvement Services	\$68,292.82				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	10,081,703.37				
5200 Interfund Transfers - Out	1,786,139.32				
Total Other Expenditures and Financing Uses	\$11,867,842.69				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$108,055,787.99				

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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			417,438.39		
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			\$417,438.39		
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			1,126,349.47		
4500 Building Acquisition and Construction Services - Original and Additional			50,827,815.49		
4600 Existing Building Improvement Services		4,800,455.31	16,360.00		
Total Facilities Acquisition, Construction and Improvement Services		\$4,800,455.31	\$51,970,524.96		
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		\$4,800,455.31	\$52,387,963.35		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	40,102,006.88
1200 Special Programs - Elementary / Secondary	17,436,918.90
1300 Vocational Education	1,840,961.08
1400 Other Instructional Programs - Elementary / Secondary	213,960.68
1500 Nonpublic School Programs	650.00
Total Instruction	\$59,594,497.54
2000 <u>Support Services</u>	
2100 Support Services - Students	4,625,772.44
2200 Support Services - Instructional Staff	4,242,678.92
2300 Support Services - Administration	6,390,466.39
2400 Support Services - Pupil Health	978,913.04
2500 Support Services - Business	1,275,925.72
2600 Operation and Maintenance of Plant Services	7,893,104.45
2700 Student Transportation Services	5,977,371.39
2800 Support Services - Central	3,186,099.20
2900 Other Support Services	32,957.71
Total Support Services	\$34,603,289.26
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,304,560.38
3300 Community Services	34,743.69
Total Operation of Non-Instructional Services	\$2,339,304.07
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,126,349.47
4500 Building Acquisition and Construction Services - Original and Additional	50,827,815.49
4600 Existing Building Improvement Services	4,885,108.13
Total Facilities Acquisition, Construction and Improvement Services	\$56,839,273.09
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	10,081,703.37
5200 Interfund Transfers - Out	1,786,139.32
Total Other Expenditures and Financing Uses	\$11,867,842.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$165,244,206.65

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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	37,909,055.87
	Total Federally Funded salaries subject to PSERS withholding	763,605.35

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	782,033.38
	Expenditures Funded with Carry over Title I Funds	147,932.21
Total	Title I Expenditure Data	\$929,965.59

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	71,813.22

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	9,362,241.70
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	7,158,601.41
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.	1,678,963.81
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.	1,001,900.99
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.	1,548,775.50
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	434,132.48
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	117,185.03

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	58,259.70	21,583.68	79,843.38
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,994,955.92	1,480,025.39	5,474,981.31
	272 Self-Insurance Dental Benefits	324,810.51	120,333.69	445,144.20
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	1,228,337.68	455,066.58	1,683,404.26
	FUND TOTAL	\$5,606,363.81	\$2,077,009.34	\$7,683,373.15
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		450.84	450.84
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		27,811.90	27,811.90
	272 Self-Insurance Dental Benefits		2,280.48	2,280.48
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		7,656.48	7,656.48
	FUND TOTAL		\$38,199.70	\$38,199.70
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$5,606,363.81	\$2,115,209.04	\$7,721,572.85

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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	327,820.37	1,773,331.73	2,101,152.10	343,281.46	1,614,543.31	1,957,824.77
2140 Psychological Services	791,057.22	263,685.74	1,054,742.96	1,235,130.90	411,710.14	1,646,841.04
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	36,488.33	197,382.22	233,870.55	59,187.60	278,374.65	337,562.25
2260 Instruction and Curriculum Development Services	304,656.99	1,648,030.33	1,952,687.32	441,700.57	2,077,433.92	2,519,134.49
2350 Legal and Accounting Services		137,779.81	137,779.81	300.00	113,405.62	113,705.62
2420 Medical Services	576.12	3,116.48	3,692.60	1,786.40	8,401.92	10,188.32
2440 Nursing Services	134,647.66	728,371.37	863,019.03	165,406.74	777,951.47	943,358.21
2700 Student Transportation Services	1,842,131.81	3,872,196.60	5,714,328.41	1,926,929.17	4,050,442.22	5,977,371.39
Total	\$3,437,378.50	\$8,623,894.28	\$12,061,272.78	\$4,173,722.84	\$9,332,263.25	\$13,505,986.09

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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		78,451,000.00		258,608.00			118,445,251.00	197,154,859.00
2. Additional Debt Incurred During Year		34,800,000.00					1,682,628.00	36,482,628.00
3. Retirements and Repayments		7,020,000.00		143,890.00			8,965,540.00	16,129,430.00
4. Debt at End of Fiscal Year		106,231,000.00		114,718.00			111,162,339.00	217,508,057.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		106,231,000.00		114,718.00			111,162,339.00	217,508,057.00
7. Current Portion P&I - Due within 1 year		9,010,492.00		41,635.00			2,036,711.00	11,088,838.00
8. Interest Paid during current fiscal year		2,864,834.63						2,864,834.63

(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							1,200,127.00	1,200,127.00
2. Additional Debt Incurred During Year							2,047.00	2,047.00
3. Retirements and Repayments							90,460.00	90,460.00
4. Debt at End of Fiscal Year							1,111,714.00	1,111,714.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,111,714.00	1,111,714.00
7. Current Portion P&I - Due within 1 year							9,185.00	9,185.00
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	7,020,000.00		2,917,813.63	9,937,813.63	
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	143,889.74			143,889.74	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$7,163,889.74		\$2,917,813.63	\$10,081,703.37	

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	05/2025		34,800,000.00		34,800,000.00	1,483,833.00		
General Obligation Bonds/Notes – CIB	04/2024	46,625,000.00			46,625,000.00	2,315,350.00		1,778,510.63
General Obligation Bonds/Notes – CIB	08/2023	9,995,000.00		5,000.00	9,990,000.00	504,419.00		500,388.00
General Obligation Bonds/Notes – CIB	11/2022	9,990,000.00		5,000.00	9,985,000.00	431,031.00		426,944.00
General Obligation Bonds/Notes – CIB	11/2020	5,786,000.00		2,140,000.00	3,646,000.00	3,664,959.00		49,046.00
General Obligation Bonds/Notes – CIB	05/2018	1,860,000.00		675,000.00	1,185,000.00	610,900.00		60,900.00
General Obligation Bonds/Notes – CIB	05/2018	4,195,000.00		4,195,000.00				49,046.00
Leases and Other Right to Use Arrangements		258,608.00		143,890.00	114,718.00	41,635.00		
Compensated Absences		1,145,990.00	1,682,628.00		2,828,618.00	2,036,711.00		
Other Post-Employment Benefits (OPEB)		15,773,670.00		1,666,170.00	14,107,500.00			
Net Pension Liability		101,525,591.00		7,299,370.00	94,226,221.00			
Totals for Debt Entered:		\$197,154,859.00	\$36,482,628.00	\$16,129,430.00	\$217,508,057.00	\$11,088,838.00		\$2,864,834.63

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		15,388.00	2,047.00		17,435.00	9,185.00		
Other Post-Employment Benefits (OPEB)		159,330.00		16,830.00	142,500.00			
Net Pension Liability		1,025,409.00		73,630.00	951,779.00			
Totals for Debt Entered:		\$1,200,127.00	\$2,047.00	\$90,460.00	\$1,111,714.00	\$9,185.00		

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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	6,128,983.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,128,983.02

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	41,891.50		41,891.50
6 Brick and Mortar Charter Schools	1,714,690.21	770,547.07	2,485,237.28
7 Cyber Charter Schools	289,721.59	201,157.73	490,879.32
8 Career and Technology Centers	1,840,961.06		1,840,961.06
9 Approved Private Schools		526,240.00	526,240.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	10,200.02	733,573.84	743,773.86
Section 2 Total	\$3,897,464.38	\$2,231,518.64	\$6,128,983.02

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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	177,056.00	
Total Personnel Services – Salaries		\$177,056.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	725.16	
220 Social Security Contributions	12,740.57	
230 PSERS Retirement Contributions	28,443.70	
260 Workers' Compensation	1,212.52	
270 Group Insurance – Self-Insurance	30,259.05	
Total Personnel Services – Employee Benefits		\$73,381.00
500 <u>Other Purchased Services</u>		
570 Food Service Management	1,716,836.00	
Total Other Purchased Services		\$1,716,836.00
600 <u>Supplies</u>		
610 General Supplies	18,007.00	
Total Supplies		\$18,007.00
700 <u>Property</u>		
740 Depreciation	22,320.00	
Total Property		\$22,320.00
Total 3000 Operation of Non-Instructional Services		\$2,007,600.00

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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				177,056.00
Total Personnel Services – Salaries				\$177,056.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				725.16
220 Social Security Contributions				12,740.57
230 PSERS Retirement Contributions				28,443.70
260 Workers' Compensation				1,212.52
270 Group Insurance – Self-Insurance				30,259.05
Total Personnel Services – Employee Benefits				\$73,381.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,716,836.00
Total Other Purchased Services				\$1,716,836.00
600 <u>Supplies</u>				
610 General Supplies				18,007.00
Total Supplies				\$18,007.00
700 <u>Property</u>				
740 Depreciation				22,320.00
Total Property				\$22,320.00
Total 3100 Food Services				\$2,007,600.00

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Internal Service Fund (60)

2000 Support Services

Total

200 <u>Personnel Services – Employee Benefits</u>	
270 Group Insurance – Self-Insurance	8,414,832.67
Total Personnel Services – Employee Benefits	\$8,414,832.67
Total 2000 Support Services	\$8,414,832.67

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Internal Service Fund (60)

2500 Support Services – Business

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

270 Group Insurance – Self-Insurance			8,414,832.67
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Total Personnel Services – Employee Benefits			\$8,414,832.67
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Total 2500 Support Services – Business			\$8,414,832.67
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Internal Service Fund (60)

2520 Purchasing Services

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

270 Group Insurance – Self-Insurance				8,414,832.67
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Total Personnel Services – Employee Benefits				\$8,414,832.67
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Total 2520 Purchasing Services				\$8,414,832.67
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	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2500 Support Services - Business				8,414,832.67	8,414,832.67
Total Support Services				\$8,414,832.67	\$8,414,832.67
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,007,600.00				2,007,600.00
Total Operation of Non-Instructional Services	\$2,007,600.00				\$2,007,600.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,007,600.00			\$8,414,832.67	\$10,422,432.67

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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	5,442,845.95	3,160,094.57	1,462,021.14	949,673.96	146,005.47	59,015.48	11,219,656.57	
	Greenwood El Sch	1401	6,977,938.58	3,203,509.48	1,862,236.71	945,489.66	199,315.47	77,057.64	13,265,547.54	
	Kennett HS	6482	13,788,706.17	4,492,467.29	4,053,043.12	1,419,547.09	20,672.48	14,430.35	23,788,866.50	
	Kennett MS	6834	11,935,022.95	3,637,829.55	3,423,283.20	1,146,750.17	102,782.89	14,430.35	20,260,099.11	
	Mary D Lang Kdg Ctr	8171	4,303,332.68	2,898,133.12	1,155,889.24	876,387.51	115,481.20	48,684.89	9,397,908.64	
	New Garden El Sch	1400	6,192,799.45	3,164,377.43	1,661,083.70	943,425.27	168,508.10	66,631.24	12,196,825.19	
Total			48,640,645.78	20,556,411.44	13,617,557.11	6,281,273.66	752,765.61	280,249.95	90,128,903.55	