

LEA Name : Coatesville Area SD  
Address : 3030 CG Zinn Rd  
Thorndale, PA 19372

County : Chester  
AUN Number : 124151902  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2020

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

12/18/2020

Board Secretary Signature



Date

12/18/2020

Michelle L Kelly

(610)466-2400

Ext :

Contact Person

Contact Person Telephone Number

kellym@casdschools.org

Contact Person E-mail Address

Contact Person Fax Number

# Audit Certification

## Annual Financial Report:

For Fiscal Year Ending 6/30/2020

(Pursuant to PA School Code Section 218(b))

LEA Name : Coatesville Area SD

AUN Number : 124151902

County : Chester

Audit Certification Due: 12/31/2020
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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 12/18/2020

Board Secretary

  
Signature \_\_\_\_\_ Date 12/18/2020

Michelle L Kelly

(610)466-2400

Ext :

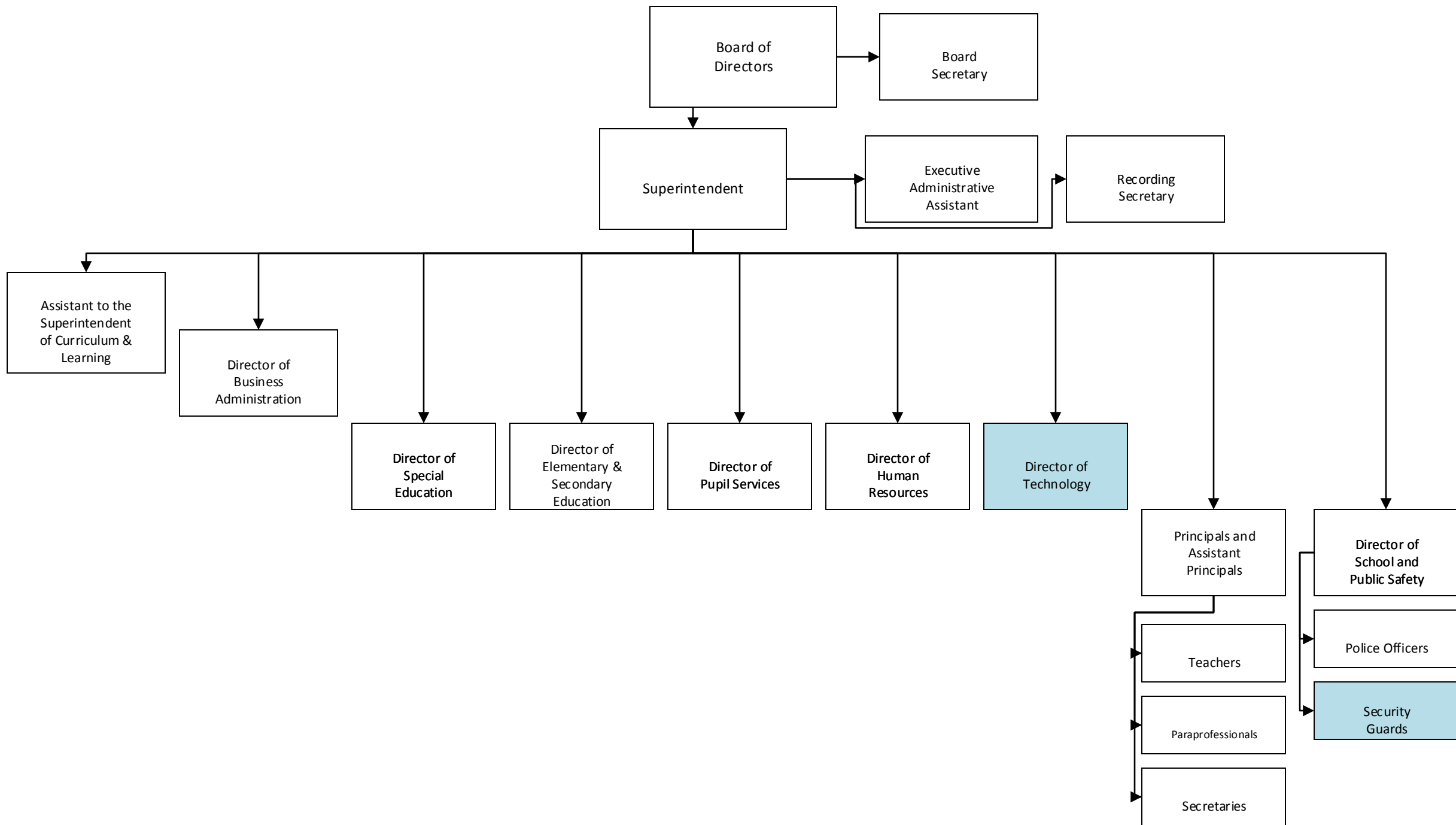
Contact Person

Contact Person Telephone Number

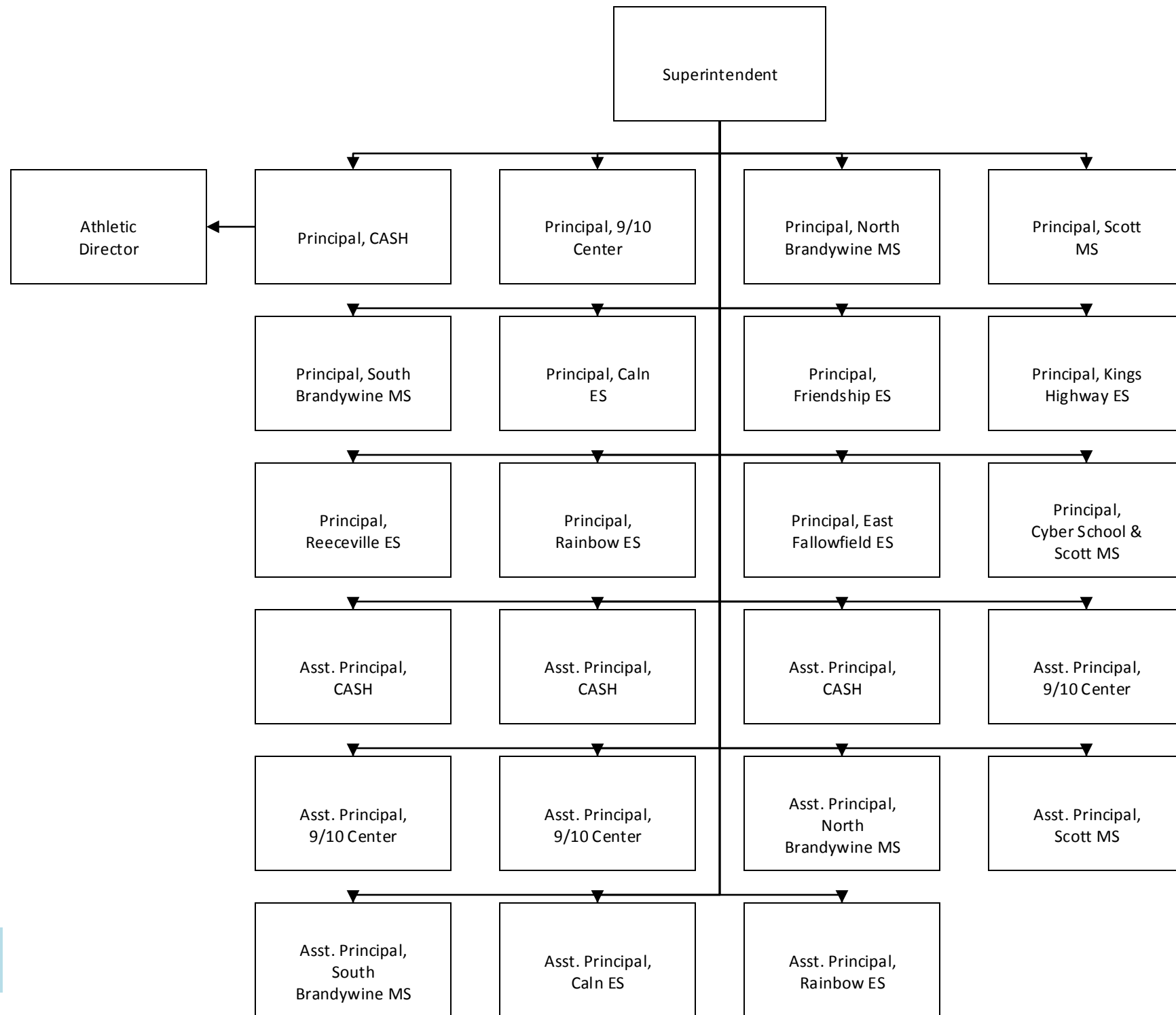
kellym@casdschools.org

Contact Person E-mail Address

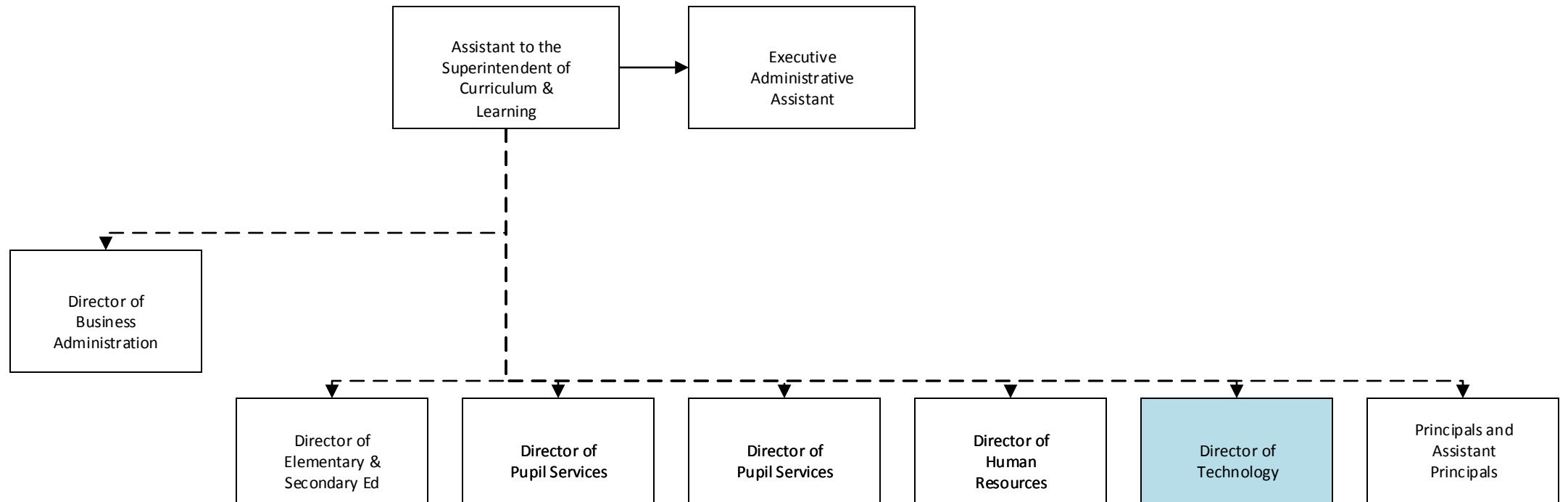
Contact Person Fax Number



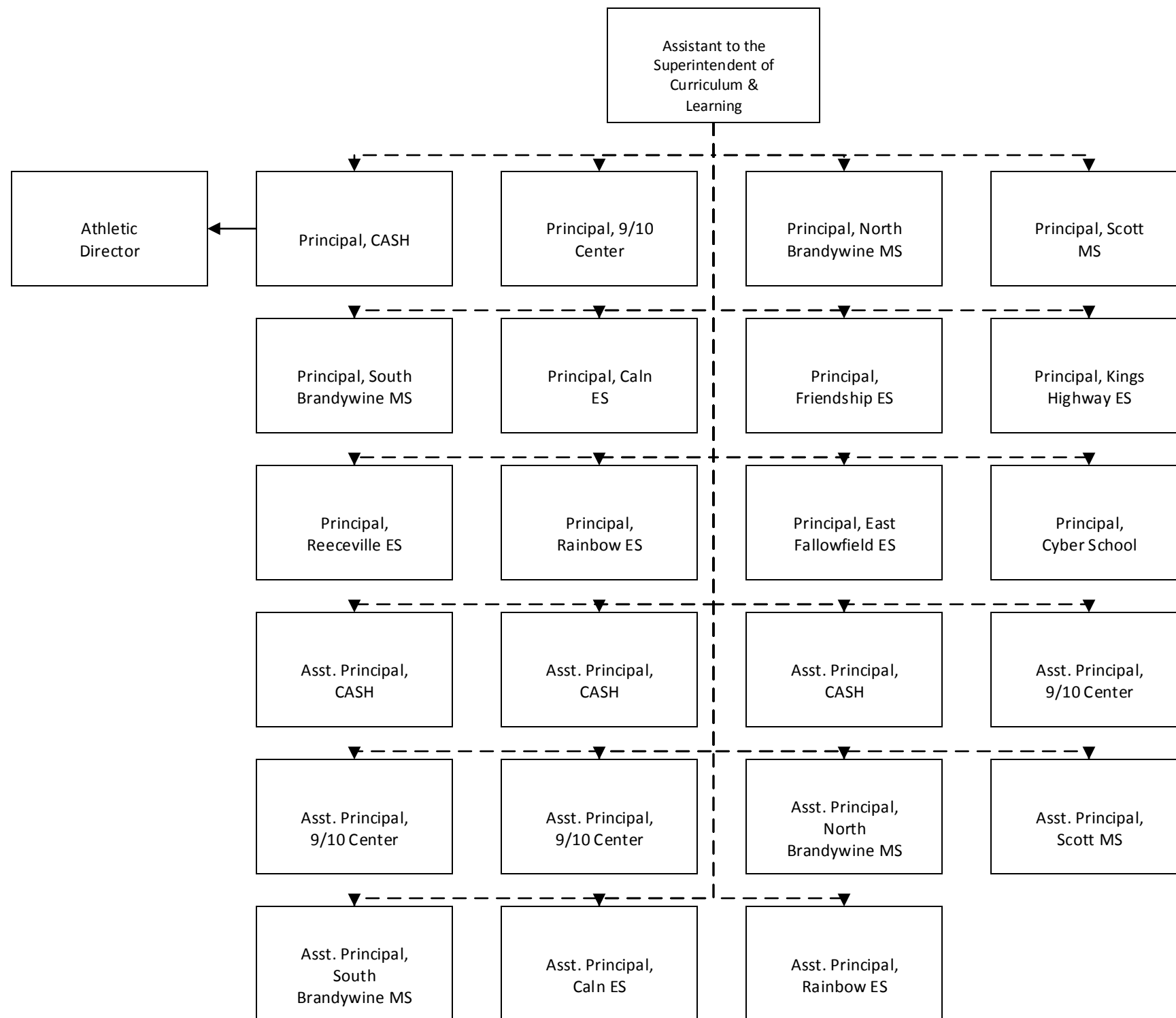
Outsourced Position



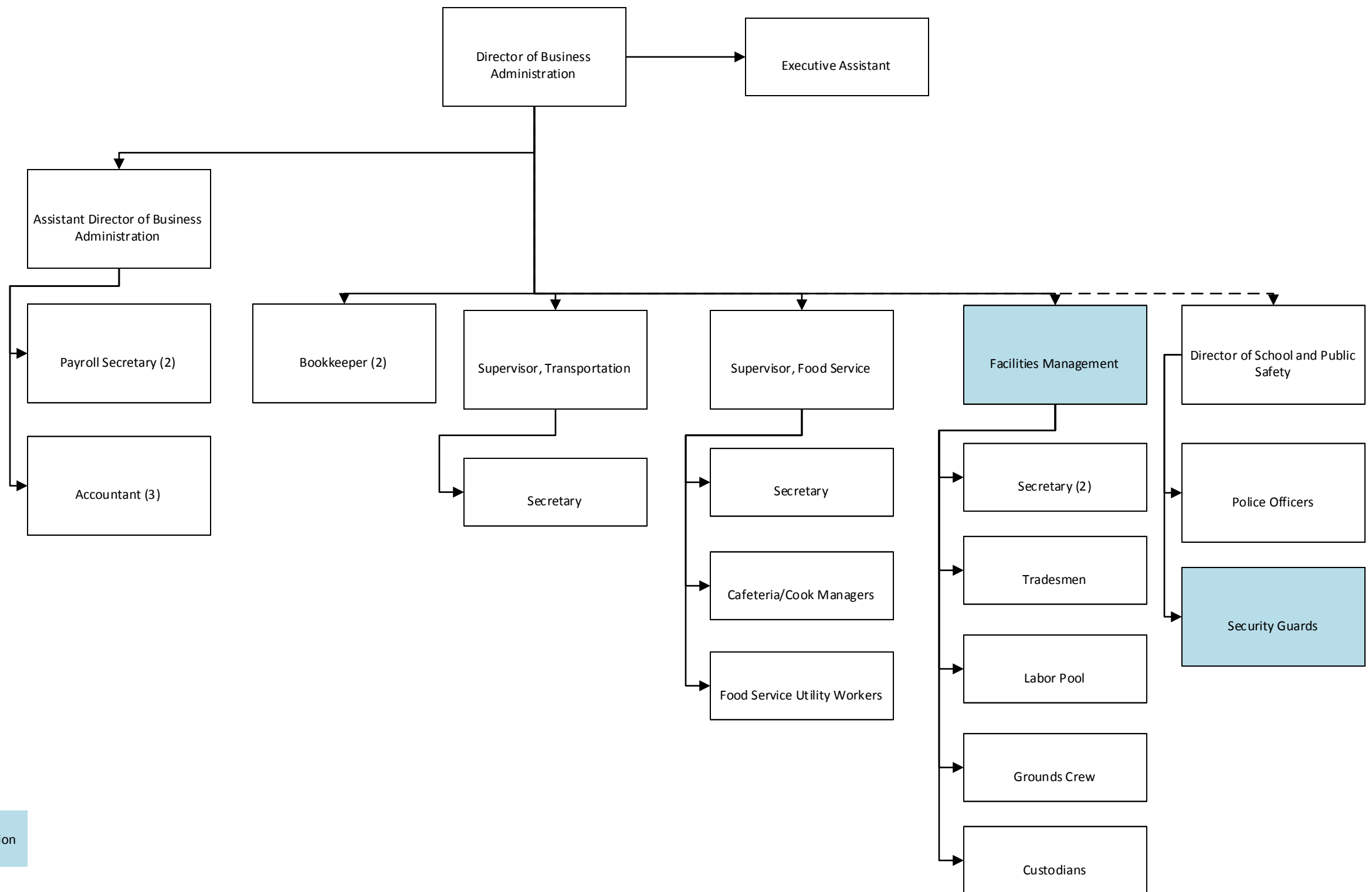
Outsourced Position



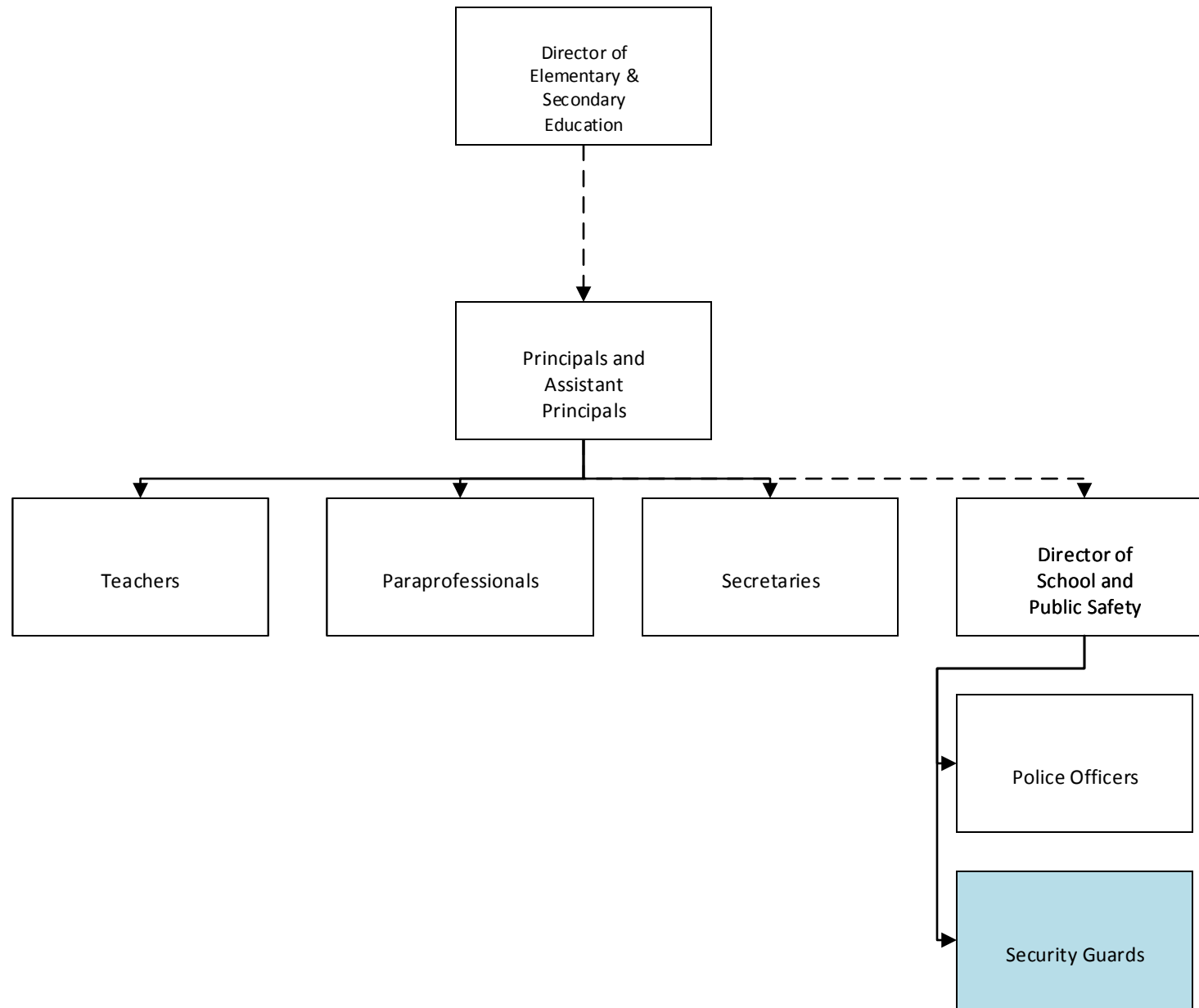
Outsourced Position



Outsourced Position

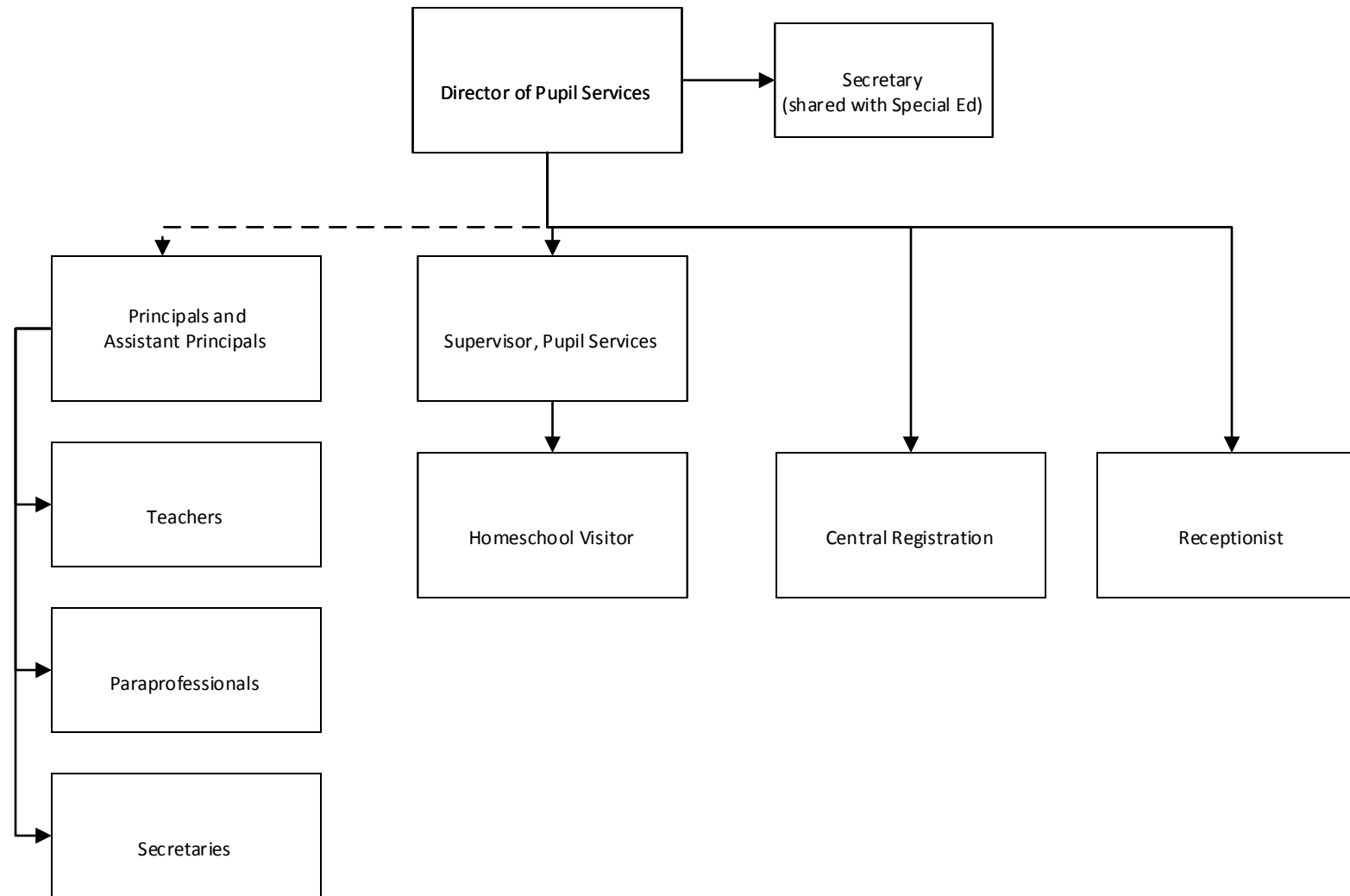


Outsourced Position

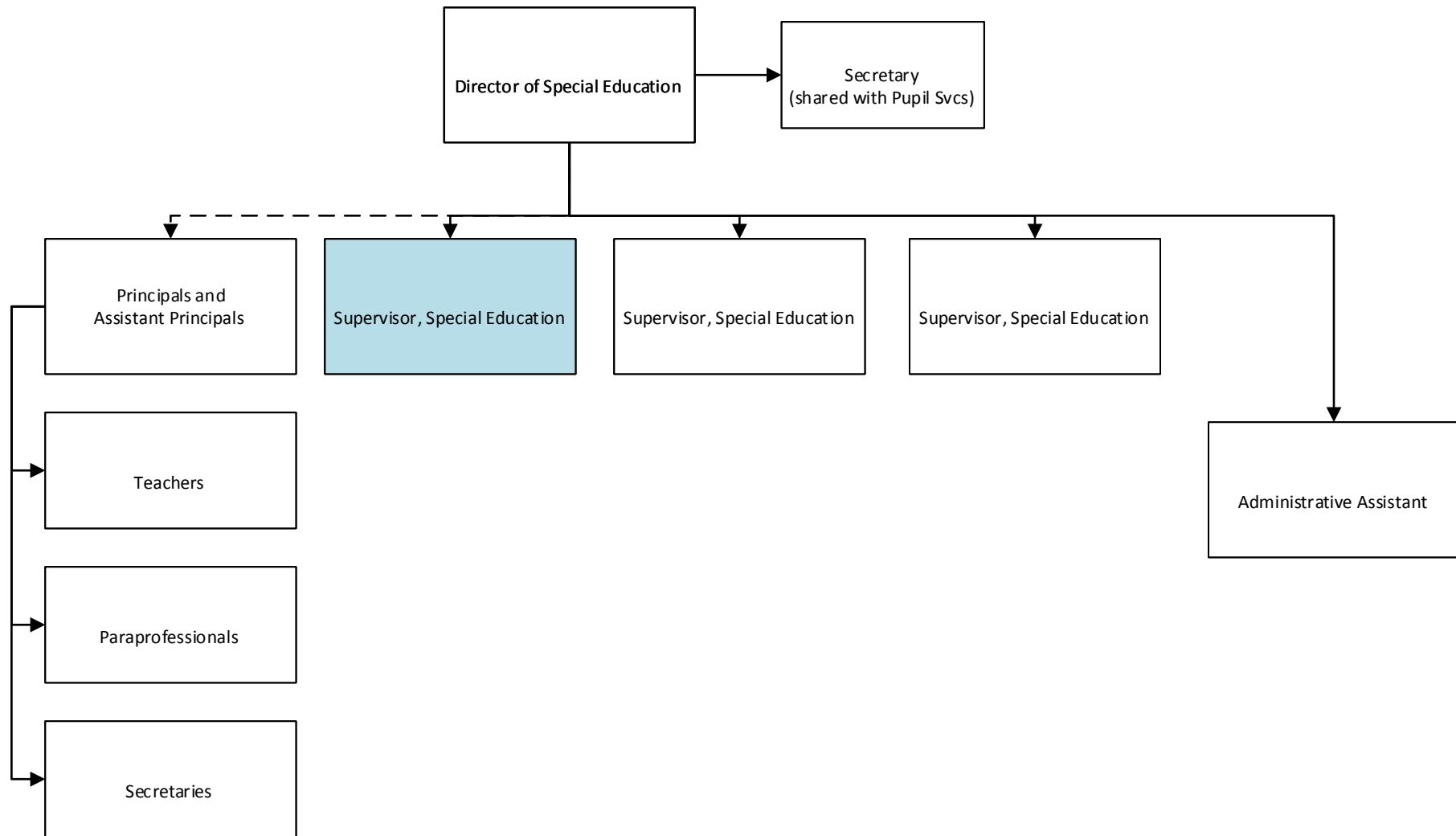


Outsourced Position

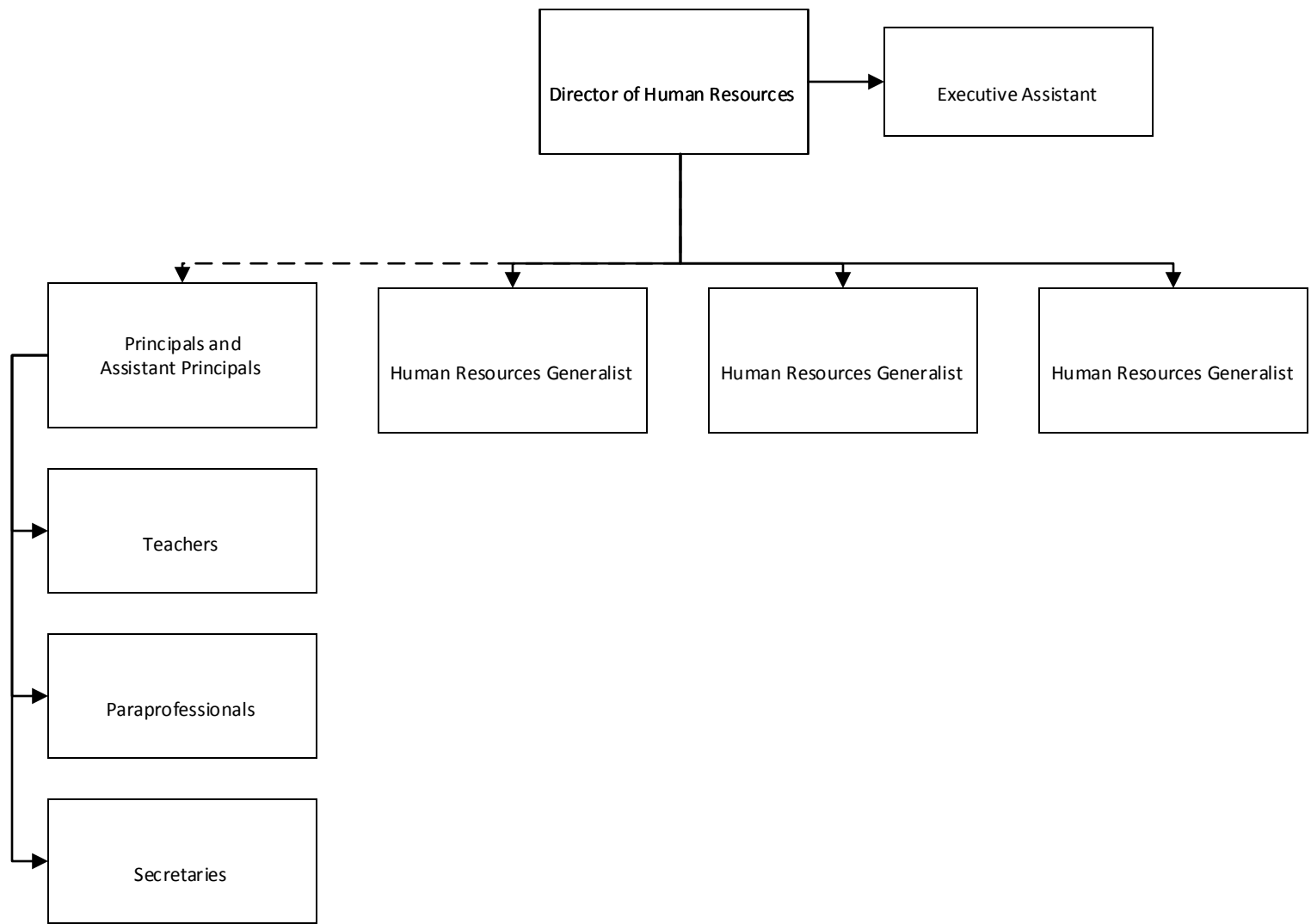




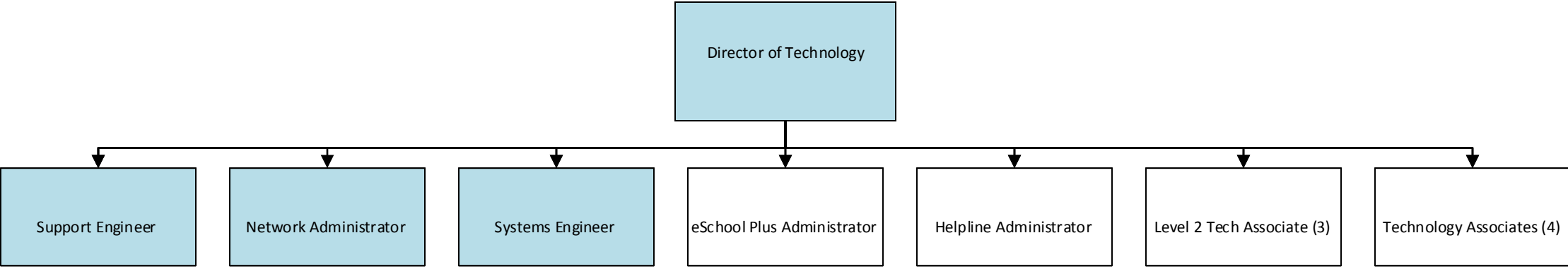
Outsourced Position



Outsourced Position



Outsourced Position



Outsourced Position

Book	Policy Manual
Section	700 Property
Title	Property Records
Code	706
Status	Active
Adopted	July 25, 2017

### **Purpose**

The Board recognizes that adequate property and inventory records must be maintained on all buildings, equipment, and physical property under district control.

### **Authority**

The Board directs that a complete inventory, by physical count, of all district-owned equipment and property records of all district buildings and grounds shall be maintained and updated at intervals that coincide with property insurance renewal.

### **Delegation of Responsibility**

It shall be the responsibility of the Business Manager to ensure that equipment inventories are systematically and accurately recorded, updated, and adjusted annually by reference to purchase orders and withdrawal reports. Property records of facilities shall be maintained on an ongoing basis.

### **Guidelines**

Major items of equipment shall be subject to annual physical spot check inventory to determine loss, location or depreciation; any major loss shall be reported to the Board.

Records of consumable supplies shall be maintained on a continuous inventory basis.

No equipment shall be removed for personal or nonschool use, except in accordance with Board policy.[1][2]

Equipment shall be identified with a permanent tag that provides appropriate school district identification.

Legal	1. Pol. 708
	2. Pol. 710
	<a href="#">24 P.S. 510</a>

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Bonds were issued during 2019. No payments made in 2019-2020
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: \$164,657.75 Prior Year SESS Schedule 2140: \$89,706.00	The district hired additional psychologist.
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: \$476,799.61 Prior Year SESS Schedule 2260: \$306,813.50	The district updated instructional materials including books and supplies.

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	12,294,654				
0110 Investments					
0120 Taxes Receivable	7,447,270				
0130 Due From Other Funds	92,143				
0141 Due From Other Governments	2,278,863				
0142 State Revenue Receivable	3,253,651				
0143 Federal Revenue Receivable	496,421				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	118,412				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	354,000				
<b>Total Assets</b>	<b>\$26,335,414</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$26,335,414</b>				

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		880,871	3,025,191		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
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					
<b>Total Assets</b>		<b>\$880,871</b>	<b>\$3,025,191</b>		
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$880,871</b>	<b>\$3,025,191</b>		



Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	16,200,716
0110 Investments	
0120 Taxes Receivable	7,447,270
0130 Due From Other Funds	92,143
0141 Due From Other Governments	2,278,863
0142 State Revenue Receivable	3,253,651
0143 Federal Revenue Receivable	496,421
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	118,412
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	354,000
<b>Total Assets</b>	<b>\$30,241,476</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$30,241,476</b>

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>
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**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	10,997,223
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	255,801
0462 Payroll Deductions and Withholding	9,105,287
0480 Unearned Revenues	
0490 Other Current Liabilities	1,679,582

<b>Total Liabilities</b>	<b>\$22,037,893</b>
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0950 Deferred Inflows of Resources	5,782,884
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**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(1,485,363)

<b>Total Fund Balances</b>	<b>(\$1,485,363)</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$26,335,414</b>
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Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds			76,914
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			922,544
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			

<b>Total Liabilities</b>			<b>\$999,458</b>
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0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance	880,871	2,025,733	
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			

<b>Total Fund Balances</b>	<b>\$880,871</b>	<b>\$2,025,733</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$880,871</b>	<b>\$3,025,191</b>
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Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>	
<b>Liabilities</b>	
0400 Due to Other Funds	76,914
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	11,919,767
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	255,801
0462 Payroll Deductions and Withholding	9,105,287
0480 Unearned Revenues	
0490 Other Current Liabilities	1,679,582
<b>Total Liabilities</b>	<b>\$23,037,351</b>
0950 Deferred Inflows of Resources	5,782,884
<b>Fund Balances</b>	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,906,604
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	(1,485,363)
<b>Total Fund Balances</b>	<b>\$1,421,241</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$30,241,476</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	120,902,877				
7000 Revenue from State Sources	53,304,909				
8000 Revenue from Federal Sources	3,596,777				
<b>Total Revenues</b>	<b>\$177,804,563</b>				
<b>Expenditures</b>					
1000 Instruction	134,895,805				
2000 Support Services	38,365,624				
3000 Operation of Non-Instructional Services	1,010,761				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	9,839,216				
5130 Refund of Prior Year Revenues / Receipts	1,270				
<b>Total Expenditures</b>	<b>\$184,112,676</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$6,308,113)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	38,202				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$38,202</b>				

Amounts Expressed in Whole Dollars	<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>
<b>Revenues</b>					
6000 Revenue from Local Sources		11,629	62,039		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$11,629</b>	<b>\$62,039</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		18,000	658,389		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			2,351,614		
5110 Debt Service			4,804		
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$18,000</b>	<b>\$3,014,807</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$6,371)</b>	<b>(\$2,952,768)</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			28,986,000		
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			28,435,967		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>			<b>\$550,033</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	120,976,545
7000 Revenue from State Sources	53,304,909
8000 Revenue from Federal Sources	3,596,777
<b>Total Revenues</b>	<b>\$177,878,231</b>
<b>Expenditures</b>	
1000 Instruction	134,895,805
2000 Support Services	39,042,013
3000 Operation of Non-Instructional Services	1,010,761
4000 Facilities Acquisition, Construction and Improvement Services	2,351,614
5110 Debt Service	9,844,020
5130 Refund of Prior Year Revenues / Receipts	1,270
<b>Total Expenditures</b>	<b>\$187,145,483</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$9,267,252)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	28,986,000
9130 Bond Premiums	
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	38,202
5120 Debt Service – Refunded Bonds	28,435,967
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$588,235</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$6,269,911)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,784,547				
<b>Fund Balance - End Of Year</b>	<b>(\$1,485,364)</b>				



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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		(\$6,371)	(\$2,402,735)		
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		887,242	4,428,468		
<b>Fund Balance - End Of Year</b>		<b>\$880,871</b>	<b>\$2,025,733</b>		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$8,679,017)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	10,100,257
<b>Fund Balance - End Of Year</b>	<b>\$1,421,240</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	767,150			767,150	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	12,496			12,496	
0170 Inventories	31,524			31,524	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$811,170</b>			<b>\$811,170</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>					
0910 Deferred Outflows of Resources	344,763			344,763	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,155,933</b>			<b>\$1,155,933</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	15,229			15,229	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	45,805			45,805	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	69,599			69,599	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	25,154			25,154	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$155,787</b>			<b>\$155,787</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	187,732			187,732	
0570 Net Pension Liability	2,685,000			2,685,000	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$2,872,732</b>			<b>\$2,872,732</b>	
<b>Total Liabilities</b>	<b>\$3,028,519</b>			<b>\$3,028,519</b>	
0950 Deferred Inflows of Resources	480,000			480,000	
<b>Net Position</b>					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,352,586)			(2,352,586)	
<b>Total Net Position</b>	<b>(\$2,352,586)</b>			<b>(\$2,352,586)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,155,933</b>			<b>\$1,155,933</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	98,847			98,847	
0071 Charges for Services					
0072 Other Operating Revenue	30,767			30,767	
<b>Total Operating Revenues</b>	<b>\$129,614</b>			<b>\$129,614</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	853,360			853,360	
200 Personnel Services – Employee Benefits	451,862			451,862	
300 Purchased Professional and Technical Services	8,846			8,846	
400 Purchased Property Services	7,384			7,384	
500 Other Purchased Services	1,110			1,110	
600 Supplies	1,575,335			1,575,335	
740 Depreciation					
810 Dues and Fees	357			357	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$2,898,254</b>			<b>\$2,898,254</b>	
<b>Operating Income (Loss)</b>	<b>(\$2,768,640)</b>			<b>(\$2,768,640)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	11,111			11,111	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	286,812			286,812	
8000 Revenue from Federal Sources	2,540,600			2,540,600	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$2,838,523</b>			<b>\$2,838,523</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$69,883</b>			<b>\$69,883</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$69,883</b>			<b>\$69,883</b>	
0002 Net Position - Beginning of Fiscal Year	(2,422,471)			(2,422,471)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$2,352,588)</b>			<b>(\$2,352,588)</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	138,557			138,557	
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	1,406,754			1,406,754	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,559,150			1,559,150	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$2,827,347)</b>			<b>(\$2,827,347)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	286,812			286,812	
0023 Receipts From Federal Sources -8000	2,540,600			2,540,600	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$2,827,412</b>			<b>\$2,827,412</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	11,111			11,111	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$11,111</b>	<b>\$11,111</b>
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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>
<b>Net Increase (Decrease) in Cash Flows</b>	11,176			11,176	
0004 Cash and Cash Equivalents Beginning of Year	755,974			755,974	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$767,150</b>			<b>\$767,150</b>	

**Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities**

0005 Operating Income (Loss) per REP	(2,768,640)			(2,768,640)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	9,642			9,642	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(12,161)			(12,161)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	45,335			45,335	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(124,000)			(124,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	22,477			22,477	
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)					
<b>Total Adjustments</b>	<b>(\$58,707)</b>			<b>(\$58,707)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$2,827,347)</b>			<b>(\$2,827,347)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Student Activity Custodial  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	183,442			145,048
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 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$183,442</b>			<b>\$145,048</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$183,442</b>			<b>\$145,048</b>

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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>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents	146,135		474,625
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 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>	<b>\$146,135</b>		<b>\$474,625</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$146,135</b>		<b>\$474,625</b>

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	1,035			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				145,048
<b>Total Liabilities</b>	<b>\$1,035</b>			<b>\$145,048</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	182,407			
<b>Total Net Position</b>	<b>\$182,407</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$183,442</b>			<b>\$145,048</b>

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable	3,140		4,175
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	142,995		288,043
<b>Total Liabilities</b>	<b>\$146,135</b>		<b>\$292,218</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			182,407
<b>Total Net Position</b>			<b>\$182,407</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$146,135</b>		<b>\$474,625</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
<b>Additions</b>						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions		2,557				
<b>Deductions</b>						
0093 Scholarships Awarded		5,200				
0094 Other Deductions						
<b>Change In Net Position</b>		<b>(\$2,643)</b>				
0006 Net Position – Beginning of Fiscal Year		185,049				
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$182,406</b>				

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	2,557
<b>Deductions</b>	
0093 Scholarships Awarded	5,200
0094 Other Deductions	
<b>Change in Net Position</b>	<b>(\$2,643)</b>
0006 Net Position – Beginning of Fiscal Year	185,049
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$182,406</b>



	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	102,288,725.95			102,288,725.95
6112 Interim Real Estate Taxes	596,714.97			596,714.97
6113 Public Utility Realty Taxes	99,842.51			99,842.51
6114 Payments in Lieu of Current Taxes - State / Local	234.10			234.10
6143 Current Act 511 Local Services Taxes	82,095.28			82,095.28
6151 Current Act 511 Earned Income Taxes	8,679,619.74	1,821,801.83	1,668,224.99	8,526,042.90
6153 Current Act 511 Real Estate Transfer Taxes	1,729,870.53	88,118.63	163,214.81	1,804,966.71
6411 Delinquent Real Estate Taxes	4,132,305.68	1,163,882.28	800,580.24	3,769,003.64
6500 Earnings on Investments	745,518.25			
6700 Revenues from LEA Activities	178,908.96			
6832 Federal IDEA Revenue Received as Pass Through	1,203,674.17			
6910 Rentals	228,752.71			
6920 Contributions and Donations from Private Sources	421,989.10			
6944 Receipts from Other LEAs in Pennsylvania - Education	269,021.34			
6992 Energy Efficiency Revenues and Incentives	52,266.40			
6999 Other Revenues Not Specified Above	193,336.85			
<b>TOTAL Revenue from Local Sources</b>	<b>\$120,902,876.54</b>	<b>\$3,073,802.74</b>	<b>\$2,632,020.04</b>	<b>\$117,167,626.06</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	25,838,044.67		
7112 Basic Education Funding-Social Security	1,428,908.87		
7160 Tuition for Orphans Subsidy	21,730.22		
7271 Special Education funds for School-Aged Pupils	5,613,400.04		
7311 Pupil Transportation Subsidy	5,860,652.49		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,425,655.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	520,412.13		
7330 Health Services (Medical, Dental, Nurse, Act 25)	112,446.72		
7340 State Property Tax Reduction Allocation	3,929,788.97		
7361 School Safety and Security Grants	138,000.00		
7505 Ready to Learn Block Grant	1,103,925.00		
7506 PAsmart Grants	7,777.76		
7820 State Share of Retirement Contributions	7,304,167.17		
<b>TOTAL Revenue from State Sources</b>	<b>\$53,304,909.04</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,544,062.36		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	157,552.53		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	102,237.01		
8517 NCLB, Title IV - 21St Century Schools	55,195.44		
8749 Other CARES Act Funding	11,278.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,586,253.31		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	140,198.76		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$3,596,777.41</b>		

Revenue Reported  
In Current Year

**Other Financing Sources**

9990 Insurance Recoveries	38,201.65			
<b>TOTAL Other Financing Sources</b>	<b>\$38,201.65</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$177,842,764.64</b>	<b>\$3,073,802.74</b>	<b>\$2,632,020.04</b>	<b>\$117,167,626.06</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	102,288,725.95					
6112 Interim Real Estate Taxes	596,714.97					
6113 Public Utility Realty Taxes	99,842.51					
6114 Payments in Lieu of Current Taxes - State / Local	234.10					
6143 Current Act 511 Local Services Taxes	82,095.28					
6151 Current Act 511 Earned Income Taxes	8,679,619.74					
6153 Current Act 511 Real Estate Transfer Taxes	1,729,870.53					
6411 Delinquent Real Estate Taxes	4,132,305.68					
6500 Earnings on Investments	745,518.25					
6700 Revenues from LEA Activities	178,908.96					
6832 Federal IDEA Revenue Received as Pass Through	1,203,674.17					
6910 Rentals	228,752.71					
6920 Contributions and Donations from Private Sources	421,989.10					
6944 Receipts from Other LEAs in Pennsylvania - Education	269,021.34					
6992 Energy Efficiency Revenues and Incentives	52,266.40					
6999 Other Revenues Not Specified Above	193,336.85					
<b>6000 Total Revenue from Local Sources</b>	<b>\$120,902,876.54</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	25,838,044.67					
7112 Basic Education Funding-Social Security	1,428,908.87					
7160 Tuition for Orphans Subsidy	21,730.22					
7271 Special Education funds for School-Aged Pupils	5,613,400.04					
7311 Pupil Transportation Subsidy	5,860,652.49					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,425,655.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	520,412.13					
7330 Health Services (Medical, Dental, Nurse, Act 25)	112,446.72					
7340 State Property Tax Reduction Allocation	3,929,788.97					
7361 School Safety and Security Grants	138,000.00					
7505 Ready to Learn Block Grant	1,103,925.00					
7506 PAsmart Grants	7,777.76					
7820 State Share of Retirement Contributions	7,304,167.17					
<b>7000 Total Revenue from State Sources</b>	<b>\$53,304,909.04</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,544,062.36					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					102,288,725.95
6112 Interim Real Estate Taxes					596,714.97
6113 Public Utility Realty Taxes					99,842.51
6114 Payments in Lieu of Current Taxes - State / Local					234.10
6143 Current Act 511 Local Services Taxes					82,095.28
6151 Current Act 511 Earned Income Taxes					8,679,619.74
6153 Current Act 511 Real Estate Transfer Taxes					1,729,870.53
6411 Delinquent Real Estate Taxes					4,132,305.68
6500 Earnings on Investments	11,629.39	62,038.82			819,186.46
6700 Revenues from LEA Activities					178,908.96
6832 Federal IDEA Revenue Received as Pass Through					1,203,674.17
6910 Rentals					228,752.71
6920 Contributions and Donations from Private Sources					421,989.10
6944 Receipts from Other LEAs in Pennsylvania - Education					269,021.34
6992 Energy Efficiency Revenues and Incentives					52,266.40
6999 Other Revenues Not Specified Above					193,336.85
<b>6000 Total Revenue from Local Sources</b>	<b>\$11,629.39</b>	<b>\$62,038.82</b>			<b>\$120,976,544.75</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					25,838,044.67
7112 Basic Education Funding-Social Security					1,428,908.87
7160 Tuition for Orphans Subsidy					21,730.22
7271 Special Education funds for School-Aged Pupils					5,613,400.04
7311 Pupil Transportation Subsidy					5,860,652.49
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,425,655.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					520,412.13
7330 Health Services (Medical, Dental, Nurse, Act 25)					112,446.72
7340 State Property Tax Reduction Allocation					3,929,788.97
7361 School Safety and Security Grants					138,000.00
7505 Ready to Learn Block Grant					1,103,925.00
7506 PAsmart Grants					7,777.76
7820 State Share of Retirement Contributions					7,304,167.17
<b>7000 Total Revenue from State Sources</b>					<b>\$53,304,909.04</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					1,544,062.36

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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>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	157,552.53					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	102,237.01					
8517 NCLB, Title IV - 21st Century Schools	55,195.44					
8749 Other CARES Act Funding	11,278.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,586,253.31					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	140,198.76					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$3,596,777.41</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9990 Insurance Recoveries		38,201.65				
<b>9000 Total Other Financing Sources</b>		<b>\$38,201.65</b>				
<b>Total From All Sources</b>		<b>\$177,842,764.64</b>				

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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>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					157,552.53
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					102,237.01
8517 NCLB, Title IV - 21st Century Schools					55,195.44
8749 Other CARES Act Funding					11,278.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,586,253.31
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					140,198.76
<b>8000 Total Revenue from Federal Sources</b>					<b>\$3,596,777.41</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds		28,986,000.00			28,986,000.00
9990 Insurance Recoveries					38,201.65
<b>9000 Total Other Financing Sources</b>		<b>\$28,986,000.00</b>			<b>\$29,024,201.65</b>
<b>Total From All Sources</b>	<b>\$11,629.39</b>	<b>\$29,048,038.82</b>			<b>\$206,902,432.85</b>



	<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	120,902,876.54					
Revenue from State Sources	53,304,909.04					
Revenue from Federal Sources	3,596,777.41					
Other Financing Sources	38,201.65					
<b>Total From All Sources</b>	<b>\$177,842,764.64</b>					

	<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	11,629.39	62,038.82			120,976,544.75
Revenue from State Sources					53,304,909.04
Revenue from Federal Sources					3,596,777.41
Other Financing Sources		28,986,000.00			29,024,201.65
<b>Total From All Sources</b>	<b>\$11,629.39</b>	<b>\$29,048,038.82</b>			<b>\$206,902,432.85</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	30,362,875.18
<b>Total Personnel Services – Salaries</b>	<b>\$30,362,875.18</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	88,013.10
220 Social Security Contributions	2,259,776.79
230 PSERS Retirement Contributions	10,380,975.60
250 Unemployment Compensation	55,460.12
260 Workers' Compensation	177,403.30
270 Group Insurance – Self-Insurance	6,047,684.93
292 Health Savings Accounts	54,550.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,063,863.84</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	12,862,954.82
329 Professional Educational Services – Other	5,789,243.46
330 Other Professional Services	53,248.01
360 Employee Training and Development Services	54,544.00
390 Other Purchased Professional and Technical Services	2,846.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$18,762,836.29</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	340.00
<b>Total Purchased Property Services</b>	<b>\$340.00</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	301,554.85
550 Printing and Binding	959.16
561 Tuition To Other School Districts Within the State	63,195.00
562 Tuition To Pennsylvania Charter Schools	58,240,841.73
564 Tuition To Career and Technology Centers	3,592,144.00
566 Tuition To Institutions of Higher Education and Technical Institutes	163,690.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,700,588.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	107,713.88
569 Tuition – Other	694.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,921.34
<b>Total Other Purchased Services</b>	<b>\$66,179,302.48</b>
<b>600 Supplies</b>	
610 General Supplies	299,709.92
630 Food	200.62
640 Books and Periodicals	145,129.30
650 Supplies & Fees – Technology Related	46,546.17
<b>Total Supplies</b>	<b>\$491,586.01</b>
<b>700 Property</b>	
762 Capitalized Equipment - Replacement	3,409.56
<b>Total Property</b>	<b>\$3,409.56</b>

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General Fund (10)

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>800 Other Objects</b>	
820 Claims and Judgments Against the LEA	(9.01)
890 Miscellaneous Expenditures	31,600.50
<b>Total Other Objects</b>	<b>\$31,591.49</b>
<b>Total 1000 Instruction</b>	<b>\$134,895,804.85</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,694,166.65	11,530,197.39	793,589.03	25,017,953.07
<b>Total Personnel Services – Salaries</b>	<b>\$12,694,166.65</b>	<b>\$11,530,197.39</b>	<b>\$793,589.03</b>	<b>\$25,017,953.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,717.51	33,578.63	1,861.61	72,157.75
220 Social Security Contributions	946,327.69	855,338.84	58,755.16	1,860,421.69
230 PSERS Retirement Contributions	4,353,491.30	3,934,625.77	268,969.10	8,557,086.17
250 Unemployment Compensation	23,906.60	20,409.93	768.89	45,085.42
260 Workers' Compensation	66,218.14	55,694.23	7,174.03	129,086.40
270 Group Insurance – Self-Insurance	2,563,859.91	2,319,323.80	146,585.64	5,029,769.35
292 Health Savings Accounts	17,615.50	12,484.50	850.00	30,950.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,008,136.65</b>	<b>\$7,231,455.70</b>	<b>\$484,964.43</b>	<b>\$15,724,556.78</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,291.11	37,712.89		41,004.00
329 Professional Educational Services – Other	228,881.48	206,401.62	2,682.96	437,966.06
330 Other Professional Services	2,388.00	2,388.00	42,434.26	47,210.26
<b>Total Purchased Professional and Technical Services</b>	<b>\$234,560.59</b>	<b>\$246,502.51</b>	<b>\$45,117.22</b>	<b>\$526,180.32</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	56.61	283.39		340.00
<b>Total Purchased Property Services</b>	<b>\$56.61</b>	<b>\$283.39</b>		<b>\$340.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,202.78	9,813.27		17,016.05
550 Printing and Binding	549.69	409.47		959.16
561 Tuition To Other School Districts Within the State	31,597.50	31,597.50		63,195.00
562 Tuition To Pennsylvania Charter Schools	18,282,219.32	18,282,219.31		36,564,438.63
566 Tuition To Institutions of Higher Education and Technical Institutes		163,690.00		163,690.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,772.94	53,772.94		107,545.88
<b>Total Other Purchased Services</b>	<b>\$18,375,342.23</b>	<b>\$18,541,502.49</b>		<b>\$36,916,844.72</b>
<b>600 Supplies</b>				
610 General Supplies	136,503.79	127,061.67	19,729.03	283,294.49
640 Books and Periodicals	39,594.25	33,807.72	71,135.16	144,537.13
650 Supplies & Fees – Technology Related		22,610.14	11,999.94	34,610.08
<b>Total Supplies</b>	<b>\$176,098.04</b>	<b>\$183,479.53</b>	<b>\$102,864.13</b>	<b>\$462,441.70</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	2,243.00	1,166.56		3,409.56
<b>Total Property</b>	<b>\$2,243.00</b>	<b>\$1,166.56</b>		<b>\$3,409.56</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	24,780.88	6,819.62		31,600.50
<b>Total Other Objects</b>	<b>\$24,780.88</b>	<b>\$6,819.62</b>		<b>\$31,600.50</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$39,515,384.65</b>	<b>\$37,741,407.19</b>	<b>\$1,426,534.81</b>	<b>\$78,683,326.65</b>

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**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	12,694,166.65	11,530,197.39		24,224,364.04
<b>Total Personnel Services – Salaries</b>	<b>\$12,694,166.65</b>	<b>\$11,530,197.39</b>		<b>\$24,224,364.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,717.51	33,578.63		70,296.14
220 Social Security Contributions	946,327.69	855,338.84		1,801,666.53
230 PSERS Retirement Contributions	4,353,491.30	3,934,625.77		8,288,117.07
250 Unemployment Compensation	23,906.60	20,409.93		44,316.53
260 Workers' Compensation	66,218.14	55,694.23		121,912.37
270 Group Insurance – Self-Insurance	2,563,859.91	2,319,323.80		4,883,183.71
292 Health Savings Accounts	17,615.50	12,484.50		30,100.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$8,008,136.65</b>	<b>\$7,231,455.70</b>		<b>\$15,239,592.35</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,291.11	37,712.89		41,004.00
329 Professional Educational Services – Other	228,881.48	206,401.62		435,283.10
330 Other Professional Services	2,388.00	2,388.00		4,776.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$234,560.59</b>	<b>\$246,502.51</b>		<b>\$481,063.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	56.61	283.39		340.00
<b>Total Purchased Property Services</b>	<b>\$56.61</b>	<b>\$283.39</b>		<b>\$340.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	7,202.78	9,813.27		17,016.05
550 Printing and Binding	549.69	409.47		959.16
561 Tuition To Other School Districts Within the State	31,597.50	31,597.50		63,195.00
562 Tuition To Pennsylvania Charter Schools	18,282,219.32	18,282,219.31		36,564,438.63
566 Tuition To Institutions of Higher Education and Technical Institutes		163,690.00		163,690.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	53,772.94	53,772.94		107,545.88
<b>Total Other Purchased Services</b>	<b>\$18,375,342.23</b>	<b>\$18,541,502.49</b>		<b>\$36,916,844.72</b>
<b>600 Supplies</b>				
610 General Supplies	136,503.79	127,061.67		263,565.46
640 Books and Periodicals	39,594.25	33,807.72		73,401.97
650 Supplies & Fees – Technology Related		22,610.14		22,610.14
<b>Total Supplies</b>	<b>\$176,098.04</b>	<b>\$183,479.53</b>		<b>\$359,577.57</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	2,243.00	1,166.56		3,409.56
<b>Total Property</b>	<b>\$2,243.00</b>	<b>\$1,166.56</b>		<b>\$3,409.56</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	24,780.88	6,819.62		31,600.50
<b>Total Other Objects</b>	<b>\$24,780.88</b>	<b>\$6,819.62</b>		<b>\$31,600.50</b>
<b>Total 1110 Regular Programs</b>	<b>\$39,515,384.65</b>	<b>\$37,741,407.19</b>		<b>\$77,256,791.84</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			793,589.03	793,589.03
<b>Total Personnel Services – Salaries</b>			<b>\$793,589.03</b>	<b>\$793,589.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			1,861.61	1,861.61
220 Social Security Contributions			58,755.16	58,755.16
230 PSERS Retirement Contributions			268,969.10	268,969.10
250 Unemployment Compensation			768.89	768.89
260 Workers' Compensation			7,174.03	7,174.03
270 Group Insurance – Self-Insurance			146,585.64	146,585.64
292 Health Savings Accounts			850.00	850.00
<b>Total Personnel Services – Employee Benefits</b>			<b>\$484,964.43</b>	<b>\$484,964.43</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			2,682.96	2,682.96
330 Other Professional Services			42,434.26	42,434.26
<b>Total Purchased Professional and Technical Services</b>			<b>\$45,117.22</b>	<b>\$45,117.22</b>
<b>600 Supplies</b>				
610 General Supplies			19,729.03	19,729.03
640 Books and Periodicals			71,135.16	71,135.16
650 Supplies & Fees – Technology Related			11,999.94	11,999.94
<b>Total Supplies</b>			<b>\$102,864.13</b>	<b>\$102,864.13</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$1,426,534.81</b>	<b>\$1,426,534.81</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,508,778.99	2,329,318.99		4,838,097.98
<b>Total Personnel Services – Salaries</b>	<b>\$2,508,778.99</b>	<b>\$2,329,318.99</b>		<b>\$4,838,097.98</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	7,507.09	6,869.25		14,376.34
220 Social Security Contributions	187,058.83	174,231.00		361,289.83
230 PSERS Retirement Contributions	858,924.67	794,419.01		1,653,343.68
250 Unemployment Compensation	5,252.70	4,646.52		9,899.22
260 Workers' Compensation	22,678.42	21,056.72		43,735.14
270 Group Insurance – Self-Insurance	497,135.55	438,425.71	(442.67)	935,118.59
292 Health Savings Accounts	8,098.80	14,301.20		22,400.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,586,656.06</b>	<b>\$1,453,949.41</b>	<b>(\$442.67)</b>	<b>\$3,040,162.80</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	5,804,777.15	5,813,529.50	1,203,644.17	12,821,950.82
329 Professional Educational Services – Other	1,882,266.53	1,882,266.53	1,586,253.30	5,350,786.36
330 Other Professional Services	3,018.88	3,018.87		6,037.75
390 Other Purchased Professional and Technical Services	1,423.00	1,423.00		2,846.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,691,485.56</b>	<b>\$7,700,237.90</b>	<b>\$2,789,897.47</b>	<b>\$18,181,620.93</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	142,239.35	142,299.45		284,538.80
562 Tuition To Pennsylvania Charter Schools	10,838,201.55	10,838,201.55		21,676,403.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,850,294.26	1,850,294.26		3,700,588.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	84.00	84.00		168.00
569 Tuition – Other	347.00	347.00		694.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,960.67	3,960.67		7,921.34
<b>Total Other Purchased Services</b>	<b>\$12,835,126.83</b>	<b>\$12,835,186.93</b>		<b>\$25,670,313.76</b>
<b>600 Supplies</b>				
610 General Supplies	1,179.03	1,339.49		2,518.52
650 Supplies & Fees – Technology Related	5,643.70	5,643.69		11,287.39
<b>Total Supplies</b>	<b>\$6,822.73</b>	<b>\$6,983.18</b>		<b>\$13,805.91</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	(4.51)	(4.50)		(9.01)
<b>Total Other Objects</b>	<b>(\$4.51)</b>	<b>(\$4.50)</b>		<b>(\$9.01)</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$24,628,865.66</b>	<b>\$24,325,671.91</b>	<b>\$2,789,454.80</b>	<b>\$51,743,992.37</b>



**General Fund (10)**

**1210 Life Skills Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	97,074.87	156,368.13		253,443.00
<b>Total Personnel Services – Salaries</b>	<b>\$97,074.87</b>	<b>\$156,368.13</b>		<b>\$253,443.00</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	283.72	399.20		682.92
220 Social Security Contributions	7,334.34	11,837.62		19,171.96
230 PSERS Retirement Contributions	33,286.91	53,618.53		86,905.44
250 Unemployment Compensation	106.65	133.37		240.02
260 Workers' Compensation	877.62	1,413.50		2,291.12
270 Group Insurance – Self-Insurance	10,060.18	12,580.88		22,641.06

<b>Total Personnel Services – Employee Benefits</b>	<b>\$51,949.42</b>	<b>\$79,983.10</b>		<b>\$131,932.52</b>
<b>Total 1210 Life Skills Support</b>	<b>\$149,024.29</b>	<b>\$236,351.23</b>		<b>\$385,375.52</b>

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			2,800.00	2,800.00
			<b>\$2,800.00</b>	<b>\$2,800.00</b>
	978.04	978.03		1,956.07
	<b>\$978.04</b>	<b>\$978.03</b>		<b>\$1,956.07</b>
	<b>\$978.04</b>	<b>\$978.03</b>	<b>\$2,800.00</b>	<b>\$4,756.07</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,662.00	78,638.91		207,300.91
<b>Total Personnel Services – Salaries</b>	<b>\$128,662.00</b>	<b>\$78,638.91</b>		<b>\$207,300.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	404.96	322.63		727.59
220 Social Security Contributions	9,199.52	5,965.92		15,165.44
230 PSERS Retirement Contributions	44,118.11	26,965.32		71,083.43
250 Unemployment Compensation	160.01	160.01		320.02
260 Workers' Compensation	1,163.01	710.99		1,874.00
270 Group Insurance – Self-Insurance	32,365.82	16,182.91	(442.67)	48,106.06
292 Health Savings Accounts		1,800.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$87,411.43</b>	<b>\$52,107.78</b>	<b>(\$442.67)</b>	<b>\$139,076.54</b>
<b>600 Supplies</b>				
610 General Supplies	60.88	60.88		121.76
<b>Total Supplies</b>	<b>\$60.88</b>	<b>\$60.88</b>		<b>\$121.76</b>
<b>Total 1230 Emotional Support</b>	<b>\$216,134.31</b>	<b>\$130,807.57</b>	<b>(\$442.67)</b>	<b>\$346,499.21</b>

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**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,241,228.41	2,047,438.70		4,288,667.11
<b>Total Personnel Services – Salaries</b>	<b>\$2,241,228.41</b>	<b>\$2,047,438.70</b>		<b>\$4,288,667.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,755.68	6,076.44		12,832.12
220 Social Security Contributions	167,359.15	152,895.87		320,255.02
230 PSERS Retirement Contributions	767,226.95	697,762.30		1,464,989.25
250 Unemployment Compensation	4,897.91	4,239.97		9,137.88
260 Workers' Compensation	20,259.76	18,508.42		38,768.18
270 Group Insurance – Self-Insurance	443,435.36	395,183.30		838,618.66
292 Health Savings Accounts	5,699.40	11,300.60		17,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,415,634.21</b>	<b>\$1,285,966.90</b>		<b>\$2,701,601.11</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,882,266.53	1,882,266.53	1,586,253.30	5,350,786.36
390 Other Purchased Professional and Technical Services	1,423.00	1,423.00		2,846.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,883,689.53</b>	<b>\$1,883,689.53</b>	<b>\$1,586,253.30</b>	<b>\$5,353,632.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	142,239.35	142,299.45		284,538.80
<b>Total Other Purchased Services</b>	<b>\$142,239.35</b>	<b>\$142,299.45</b>		<b>\$284,538.80</b>
<b>600 Supplies</b>				
610 General Supplies	128.21	288.69		416.90
650 Supplies & Fees – Technology Related	5,643.70	5,643.69		11,287.39
<b>Total Supplies</b>	<b>\$5,771.91</b>	<b>\$5,932.38</b>		<b>\$11,704.29</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	(4.51)	(4.50)		(9.01)
<b>Total Other Objects</b>	<b>(\$4.51)</b>	<b>(\$4.50)</b>		<b>(\$9.01)</b>
<b>Total 1240 Academic Support</b>	<b>\$5,688,558.90</b>	<b>\$5,365,322.46</b>	<b>\$1,586,253.30</b>	<b>\$12,640,134.66</b>

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,107,968.83	1,878,676.70		3,986,645.53
<b>Total Personnel Services – Salaries</b>	<b>\$2,107,968.83</b>	<b>\$1,878,676.70</b>		<b>\$3,986,645.53</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,398.68	5,619.76		12,018.44
220 Social Security Contributions	157,713.86	140,349.21		298,063.07
230 PSERS Retirement Contributions	721,532.44	639,893.83		1,361,426.27
250 Unemployment Compensation	4,690.60	4,079.96		8,770.56
260 Workers' Compensation	19,055.21	16,982.69		36,037.90
270 Group Insurance – Self-Insurance	416,515.48	368,874.32		785,389.80
292 Health Savings Accounts	5,699.40	10,450.60		16,150.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,331,605.67</b>	<b>\$1,186,250.37</b>		<b>\$2,517,856.04</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	1,882,266.53	1,882,266.53	1,586,253.30	5,350,786.36
390 Other Purchased Professional and Technical Services	1,423.00	1,423.00		2,846.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,883,689.53</b>	<b>\$1,883,689.53</b>	<b>\$1,586,253.30</b>	<b>\$5,353,632.36</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	142,083.26	142,143.37		284,226.63
<b>Total Other Purchased Services</b>	<b>\$142,083.26</b>	<b>\$142,143.37</b>		<b>\$284,226.63</b>
<b>600 Supplies</b>				
610 General Supplies		31.90		31.90
650 Supplies & Fees – Technology Related	5,643.70	5,643.69		11,287.39
<b>Total Supplies</b>	<b>\$5,643.70</b>	<b>\$5,675.59</b>		<b>\$11,319.29</b>
<b>800 Other Objects</b>				
820 Claims and Judgments Against the LEA	(4.51)	(4.50)		(9.01)
<b>Total Other Objects</b>	<b>(\$4.51)</b>	<b>(\$4.50)</b>		<b>(\$9.01)</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$5,470,986.48</b>	<b>\$5,096,431.06</b>	<b>\$1,586,253.30</b>	<b>\$12,153,670.84</b>

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**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	133,259.58	168,762.00		302,021.58
<b>Total Personnel Services – Salaries</b>	<b>\$133,259.58</b>	<b>\$168,762.00</b>		<b>\$302,021.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	357.00	456.68		813.68
220 Social Security Contributions	9,645.29	12,546.66		22,191.95
230 PSERS Retirement Contributions	45,694.51	57,868.47		103,562.98
250 Unemployment Compensation	207.31	160.01		367.32
260 Workers' Compensation	1,204.55	1,525.73		2,730.28
270 Group Insurance – Self-Insurance	26,919.88	26,308.98		53,228.86
292 Health Savings Accounts		850.00		850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,028.54</b>	<b>\$99,716.53</b>		<b>\$183,745.07</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	156.09	156.08		312.17
<b>Total Other Purchased Services</b>	<b>\$156.09</b>	<b>\$156.08</b>		<b>\$312.17</b>
<b>600 Supplies</b>				
610 General Supplies	128.21	256.79		385.00
<b>Total Supplies</b>	<b>\$128.21</b>	<b>\$256.79</b>		<b>\$385.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$217,572.42</b>	<b>\$268,891.40</b>		<b>\$486,463.82</b>

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

1,200,844.17

1,200,844.17

**\$1,200,844.17**

**\$1,200,844.17**

**\$1,200,844.17**

**\$1,200,844.17**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	41,813.71	46,873.25		88,686.96
<b>Total Personnel Services – Salaries</b>	<b>\$41,813.71</b>	<b>\$46,873.25</b>		<b>\$88,686.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	62.73	70.98		133.71
220 Social Security Contributions	3,165.82	3,531.59		6,697.41
230 PSERS Retirement Contributions	14,292.70	16,072.86		30,365.56
250 Unemployment Compensation	88.13	113.17		201.30
260 Workers' Compensation	378.03	423.81		801.84
270 Group Insurance – Self-Insurance	11,274.19	14,478.62		25,752.81
292 Health Savings Accounts	2,399.40	1,200.60		3,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$31,661.00</b>	<b>\$35,891.63</b>		<b>\$67,552.63</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	5,804,777.15	5,813,529.50		11,618,306.65
330 Other Professional Services	3,018.88	3,018.87		6,037.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,807,796.03</b>	<b>\$5,816,548.37</b>		<b>\$11,624,344.40</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	10,838,201.55	10,838,201.55		21,676,403.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,850,294.26	1,850,294.26		3,700,588.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	84.00	84.00		168.00
569 Tuition – Other	347.00	347.00		694.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,960.67	3,960.67		7,921.34
<b>Total Other Purchased Services</b>	<b>\$12,692,887.48</b>	<b>\$12,692,887.48</b>		<b>\$25,385,774.96</b>
<b>600 Supplies</b>				
610 General Supplies	11.90	11.89		23.79
<b>Total Supplies</b>	<b>\$11.90</b>	<b>\$11.89</b>		<b>\$23.79</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$18,574,170.12</b>	<b>\$18,592,212.62</b>		<b>\$37,166,382.74</b>



**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		397,352.00		397,352.00
<b>Total Personnel Services – Salaries</b>		<b>\$397,352.00</b>		<b>\$397,352.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		1,130.90		1,130.90
220 Social Security Contributions		29,857.67		29,857.67
230 PSERS Retirement Contributions		133,098.25		133,098.25
250 Unemployment Compensation		398.30		398.30
260 Workers' Compensation		3,592.30		3,592.30
270 Group Insurance – Self-Insurance		53,854.89		53,854.89
292 Health Savings Accounts		600.00		600.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$222,532.31</b>		<b>\$222,532.31</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		3,592,144.00		3,592,144.00
<b>Total Other Purchased Services</b>		<b>\$3,592,144.00</b>		<b>\$3,592,144.00</b>
<b>600 Supplies</b>				
610 General Supplies		13,893.82		13,893.82
640 Books and Periodicals		592.17		592.17
650 Supplies & Fees – Technology Related		648.70		648.70
<b>Total Supplies</b>		<b>\$15,134.69</b>		<b>\$15,134.69</b>
<b>Total 1300 Vocational Education</b>		<b>\$4,227,163.00</b>		<b>\$4,227,163.00</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,286.28	70,251.55		83,537.83
<b>Total Personnel Services – Salaries</b>	<b>\$13,286.28</b>	<b>\$70,251.55</b>		<b>\$83,537.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		116.70		116.70
220 Social Security Contributions	1,011.15	5,280.90		6,292.05
230 PSERS Retirement Contributions	4,525.74	24,028.90		28,554.64
250 Unemployment Compensation	8.81	62.52		71.33
260 Workers' Compensation	120.04	634.97		755.01
270 Group Insurance – Self-Insurance		12,300.60		12,300.60
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,665.74</b>	<b>\$42,424.59</b>		<b>\$48,090.33</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			491.04	491.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$491.04</b>	<b>\$491.04</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$18,952.02</b>	<b>\$112,676.14</b>	<b>\$491.04</b>	<b>\$132,119.20</b>

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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		25,187.25		25,187.25
<b>Total Personnel Services – Salaries</b>		<b>\$25,187.25</b>		<b>\$25,187.25</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,925.57		1,925.57
230 PSERS Retirement Contributions		8,636.66		8,636.66
260 Workers' Compensation		227.62		227.62
<b>Total Personnel Services – Employee Benefits</b>		<b>\$10,789.85</b>		<b>\$10,789.85</b>
<b>Total 1420 Summer School</b>		<b>\$35,977.10</b>		<b>\$35,977.10</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,286.28	9,516.72		22,803.00
<b>Total Personnel Services – Salaries</b>	<b>\$13,286.28</b>	<b>\$9,516.72</b>		<b>\$22,803.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	1,011.15	723.48		1,734.63
230 PSERS Retirement Contributions	4,525.74	3,202.92		7,728.66
250 Unemployment Compensation	8.81	22.52		31.33
260 Workers' Compensation	120.04	86.02		206.06
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,665.74</b>	<b>\$4,034.94</b>		<b>\$9,700.68</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$18,952.02</b>	<b>\$13,551.66</b>		<b>\$32,503.68</b>

**General Fund (10)**

**1440 Alternative Regular Education Programs**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		33,765.58		33,765.58

<b>Total Personnel Services – Salaries</b>		<b>\$33,765.58</b>		<b>\$33,765.58</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		116.70		116.70
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220 Social Security Contributions		2,499.75		2,499.75
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230 PSERS Retirement Contributions		11,578.27		11,578.27
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250 Unemployment Compensation		40.00		40.00
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260 Workers' Compensation		305.24		305.24
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270 Group Insurance – Self-Insurance		12,300.60		12,300.60
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<b>Total Personnel Services – Employee Benefits</b>		<b>\$26,840.56</b>		<b>\$26,840.56</b>
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<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$60,606.14</b>		<b>\$60,606.14</b>
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General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		33,765.58		33,765.58
<b>Total Personnel Services – Salaries</b>		<b>\$33,765.58</b>		<b>\$33,765.58</b>
		116.70		116.70
		2,499.75		2,499.75
		11,578.27		11,578.27
		40.00		40.00
		305.24		305.24
		12,300.60		12,300.60
<b>Total Personnel Services – Employee Benefits</b>		<b>\$26,840.56</b>		<b>\$26,840.56</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$60,606.14</b>		<b>\$60,606.14</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		1,782.00		1,782.00
<b>Total Personnel Services – Salaries</b>		<b>\$1,782.00</b>		<b>\$1,782.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		132.10		132.10
230 PSERS Retirement Contributions		611.05		611.05
260 Workers’ Compensation		16.09		16.09
<b>Total Personnel Services – Employee Benefits</b>		<b>\$759.24</b>		<b>\$759.24</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			491.04	491.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$491.04</b>	<b>\$491.04</b>
<b>Total 1490 Additional Other Instructional Programs</b>		<b>\$2,541.24</b>	<b>\$491.04</b>	<b>\$3,032.28</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

54,544.00

54,544.00

**Total Purchased Professional and Technical Services**

**\$54,544.00**

**\$54,544.00**

600 Supplies

610 General Supplies

1.00

1.00

**Total Supplies**

**\$1.00**

**\$1.00**

**Total 1500 Nonpublic School Programs**

**\$54,545.00**

**\$54,545.00**



General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

25,934.30

**Total Personnel Services – Salaries**

**\$25,934.30**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

231.41

220 Social Security Contributions

1,915.55

230 PSERS Retirement Contributions

8,892.86

250 Unemployment Compensation

5.85

260 Workers' Compensation

234.45

270 Group Insurance – Self-Insurance

16,641.50

292 Health Savings Accounts

600.00

**Total Personnel Services – Employee Benefits**

**\$28,521.62**

600 Supplies

610 General Supplies

2.09

630 Food

200.62

**Total Supplies**

**\$202.71**

**Total 1800 Pre-Kindergarten**

**\$54,658.63**

**General Fund (10)**

**1801 Pre-K Instruction**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				21,602.48
<b>Total Personnel Services – Salaries</b>					<b>\$21,602.48</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				203.76
	220 Social Security Contributions				1,589.66
	230 PSERS Retirement Contributions				7,407.48
	250 Unemployment Compensation				5.85
	260 Workers' Compensation				195.29
	270 Group Insurance – Self-Insurance				14,471.39
	292 Health Savings Accounts				600.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$24,473.43</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				2.09
<b>Total Supplies</b>					<b>\$2.09</b>
<b>Total 1801 Pre-K Instruction</b>					<b>\$46,078.00</b>

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,331.82

**Total Personnel Services – Salaries**

**\$4,331.82**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27.65

220 Social Security Contributions

325.89

230 PSERS Retirement Contributions

1,485.38

260 Workers' Compensation

39.16

270 Group Insurance – Self-Insurance

2,170.11

**Total Personnel Services – Employee Benefits**

**\$4,048.19**

600 Supplies

630 Food

200.62

**Total Supplies**

**\$200.62**

**Total 1802 Pre-K Administrative Support**

**\$8,580.63**

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,634,264.76

**Total Personnel Services – Salaries \$10,634,264.76**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 34,915.11

220 Social Security Contributions 775,680.76

230 PSERS Retirement Contributions 3,508,084.26

240 Tuition Reimbursement 244,408.28

250 Unemployment Compensation 13,862.43

260 Workers' Compensation 96,140.98

270 Group Insurance – Self-Insurance 2,221,288.89

291 Other Retirement Plans 56,000.00

292 Health Savings Accounts 146,652.38

**Total Personnel Services – Employee Benefits \$7,097,033.09**

300 Purchased Professional and Technical Services

330 Other Professional Services 985,518.98

340 Technical Services 636,925.01

350 Security / Safety Services 201,422.79

360 Employee Training and Development Services 296,195.10

390 Other Purchased Professional and Technical Services 784,249.72

**Total Purchased Professional and Technical Services \$2,904,311.60**

400 Purchased Property Services

410 Cleaning Services 1,807,284.28

420 Utility Services 257,631.28

430 Repairs and Maintenance Services 489,017.82

440 Rentals 1,075,001.69

460 Extermination Services 15,787.00

**Total Purchased Property Services \$3,644,722.07**

500 Other Purchased Services

510 Student Transportation Services 1,112.57

513 Contracted Carriers 10,028,567.95

516 Student Transportation Services From the IU 55,545.26

519 Student Transportation Services From Other Sources 3,986.31

522 Automotive Liability Insurance 19,881.00

523 General Property and Liability Insurance 163,344.00

529 Other Insurance 199,578.00

530 Communications 178,393.57

549 Other Advertising/Public Relations 29,763.39

550 Printing and Binding 1,900.00

580 Travel 6,099.08

595 IU Payments By Withholding 48,512.15

**Total Other Purchased Services \$10,736,683.28**

600 Supplies

610 General Supplies 429,344.10

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

620 Energy	1,410,322.39
630 Food	3,889.39
640 Books and Periodicals	194,206.36
650 Supplies & Fees – Technology Related	575,489.08

<b>Total Supplies</b>	<b>\$2,613,251.32</b>
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**700 Property**

752 Capital Equipment – Original and Additional	16,976.38
762 Capitalized Equipment - Replacement	12,449.50

<b>Total Property</b>	<b>\$29,425.88</b>
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**800 Other Objects**

810 Dues and Fees	361,153.17
820 Claims and Judgments Against the LEA	342,882.31
890 Miscellaneous Expenditures	1,896.65

<b>Total Other Objects</b>	<b>\$705,932.13</b>
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<b>Total 2000 Support Services</b>	<b>\$38,365,624.13</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	759,193.91	1,083,641.40		2,128,343.26
<b>Total Personnel Services – Salaries</b>	<b>\$759,193.91</b>	<b>\$1,083,641.40</b>		<b>\$2,128,343.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,400.58	3,137.30		6,526.37
220 Social Security Contributions	56,091.52	80,277.83		157,776.16
230 PSERS Retirement Contributions	260,327.71	371,580.87		728,696.96
250 Unemployment Compensation	1,085.26	1,300.73		2,935.53
260 Workers' Compensation	6,863.20	9,796.27		19,240.25
270 Group Insurance – Self-Insurance	181,497.95	219,045.76		463,390.83
292 Health Savings Accounts	900.00	4,500.00		9,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$509,166.22</b>	<b>\$689,638.76</b>		<b>\$1,387,566.10</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,112.57		1,112.57
<b>Total Other Purchased Services</b>		<b>\$1,112.57</b>		<b>\$1,112.57</b>
<b>600 Supplies</b>				
610 General Supplies	9,199.17	14,683.72		23,947.88
<b>Total Supplies</b>	<b>\$9,199.17</b>	<b>\$14,683.72</b>		<b>\$23,947.88</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		1,896.65		1,896.65
<b>Total Other Objects</b>		<b>\$1,896.65</b>		<b>\$1,896.65</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,277,559.30</b>	<b>\$1,790,973.10</b>		<b>\$3,542,866.46</b>

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**General Fund (10)**

**2110 Supervision of Student Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,450.00	15,450.00		30,900.00
<b>Total Personnel Services – Salaries</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>		<b>\$30,900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79.05	79.04		158.09
220 Social Security Contributions	1,135.92	1,135.91		2,271.83
230 PSERS Retirement Contributions	5,297.85	5,297.85		10,595.70
250 Unemployment Compensation	40.17	40.17		80.34
260 Workers' Compensation	139.62	139.62		279.24
270 Group Insurance – Self-Insurance	7,371.80	7,371.79		14,743.59
292 Health Savings Accounts	900.00	900.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,964.41</b>	<b>\$14,964.38</b>		<b>\$29,928.79</b>
<b>600 Supplies</b>				
610 General Supplies	546.88	546.87		1,093.75
<b>Total Supplies</b>	<b>\$546.88</b>	<b>\$546.87</b>		<b>\$1,093.75</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$30,961.29</b>	<b>\$30,961.25</b>		<b>\$61,922.54</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,450.00	15,450.00		30,900.00
<b>Total Personnel Services – Salaries</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>		<b>\$30,900.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	79.05	79.04		158.09
220 Social Security Contributions	1,135.92	1,135.91		2,271.83
230 PSERS Retirement Contributions	5,297.85	5,297.85		10,595.70
250 Unemployment Compensation	40.17	40.17		80.34
260 Workers' Compensation	139.62	139.62		279.24
270 Group Insurance – Self-Insurance	7,371.80	7,371.79		14,743.59
292 Health Savings Accounts	900.00	900.00		1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,964.41</b>	<b>\$14,964.38</b>		<b>\$29,928.79</b>
<b>600 Supplies</b>				
610 General Supplies	546.88	546.87		1,093.75
<b>Total Supplies</b>	<b>\$546.88</b>	<b>\$546.87</b>		<b>\$1,093.75</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$30,961.29</b>	<b>\$30,961.25</b>		<b>\$61,922.54</b>



**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	537,310.22	836,779.81		1,374,090.03
<b>Total Personnel Services – Salaries</b>	<b>\$537,310.22</b>	<b>\$836,779.81</b>		<b>\$1,374,090.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,652.67	2,423.22		4,075.89
220 Social Security Contributions	39,367.17	62,328.04		101,695.21
230 PSERS Retirement Contributions	184,243.72	286,931.99		471,175.71
250 Unemployment Compensation	695.29	847.30		1,542.59
260 Workers' Compensation	4,857.40	7,564.62		12,422.02
270 Group Insurance – Self-Insurance	137,674.54	160,208.04		297,882.58
292 Health Savings Accounts		3,600.00		3,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$368,490.79</b>	<b>\$523,903.21</b>		<b>\$892,394.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		1,112.57		1,112.57
<b>Total Other Purchased Services</b>		<b>\$1,112.57</b>		<b>\$1,112.57</b>
<b>600 Supplies</b>				
610 General Supplies	3,131.26	8,615.83		11,747.09
<b>Total Supplies</b>	<b>\$3,131.26</b>	<b>\$8,615.83</b>		<b>\$11,747.09</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures		1,896.65		1,896.65
<b>Total Other Objects</b>		<b>\$1,896.65</b>		<b>\$1,896.65</b>
<b>Total 2120 Guidance Services</b>	<b>\$908,932.27</b>	<b>\$1,372,308.07</b>		<b>\$2,281,240.34</b>

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

285,507.95

**Total Personnel Services – Salaries**

**\$285,507.95**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

988.49

220 Social Security Contributions

21,406.81

230 PSERS Retirement Contributions

96,788.38

250 Unemployment Compensation

549.54

260 Workers' Compensation

2,580.78

270 Group Insurance – Self-Insurance

62,847.12

292 Health Savings Accounts

3,600.00

**Total Personnel Services – Employee Benefits**

**\$188,761.12**

**Total 2130 Attendance Services**

**\$474,269.07**

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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	206,433.69	231,411.59		437,845.28
<b>Total Personnel Services – Salaries</b>	<b>\$206,433.69</b>	<b>\$231,411.59</b>		<b>\$437,845.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	668.86	635.04		1,303.90
220 Social Security Contributions	15,588.43	16,813.88		32,402.31
230 PSERS Retirement Contributions	70,786.14	79,351.03		150,137.17
250 Unemployment Compensation	349.80	413.26		763.06
260 Workers' Compensation	1,866.18	2,092.03		3,958.21
270 Group Insurance – Self-Insurance	36,451.61	51,465.93		87,917.54
<b>Total Personnel Services – Employee Benefits</b>	<b>\$125,711.02</b>	<b>\$150,771.17</b>		<b>\$276,482.19</b>
<b>600 Supplies</b>				
610 General Supplies	5,521.03	5,521.02		11,042.05
<b>Total Supplies</b>	<b>\$5,521.03</b>	<b>\$5,521.02</b>		<b>\$11,042.05</b>
<b>Total 2140 Psychological Services</b>	<b>\$337,665.74</b>	<b>\$387,703.78</b>		<b>\$725,369.52</b>

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

64.99

**Total Supplies**

**\$64.99**

**Total 2170 Student Accounting Services**

**\$64.99**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,117,008.79	596,437.76	43,321.90	1,756,768.45
<b>Total Personnel Services – Salaries</b>	<b>\$1,117,008.79</b>	<b>\$596,437.76</b>	<b>\$43,321.90</b>	<b>\$1,756,768.45</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	3,746.81	2,037.83	244.27	6,028.91
220 Social Security Contributions	84,064.71	44,749.84	3,138.76	131,953.31
230 PSERS Retirement Contributions	374,196.98	194,879.86	14,855.06	583,931.90
240 Tuition Reimbursement	129,558.08	89,647.80		219,205.88
250 Unemployment Compensation	1,604.40	926.93	79.99	2,611.32
260 Workers' Compensation	10,098.05	5,391.95	391.70	15,881.70
270 Group Insurance – Self-Insurance	185,366.65	131,052.68	27,454.03	343,873.36
292 Health Savings Accounts	22,434.32	16,504.94		38,939.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$811,070.00</b>	<b>\$485,191.83</b>	<b>\$46,163.81</b>	<b>\$1,342,425.64</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	35,242.57	35,242.56	224,081.29	294,566.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,242.57</b>	<b>\$35,242.56</b>	<b>\$224,081.29</b>	<b>\$294,566.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	922.26	2,186.73		3,108.99
<b>Total Other Purchased Services</b>	<b>\$922.26</b>	<b>\$2,186.73</b>		<b>\$3,108.99</b>
<b>600 Supplies</b>				
610 General Supplies	72,347.97	1,658.23		74,006.20
640 Books and Periodicals	98,309.47	95,902.45		194,211.92
650 Supplies & Fees – Technology Related	328.24	491.76		820.00
<b>Total Supplies</b>	<b>\$170,985.68</b>	<b>\$98,052.44</b>		<b>\$269,038.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees		295.00		295.00
<b>Total Other Objects</b>		<b>\$295.00</b>		<b>\$295.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,135,229.30</b>	<b>\$1,217,406.32</b>	<b>\$313,567.00</b>	<b>\$3,666,202.62</b>

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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>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	135,014.03	135,014.02		270,028.05
<b>Total Personnel Services – Salaries</b>	<b>\$135,014.03</b>	<b>\$135,014.02</b>		<b>\$270,028.05</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	655.90	655.89		1,311.79
220 Social Security Contributions	10,026.16	10,026.16		20,052.32
230 PSERS Retirement Contributions	46,296.28	46,296.28		92,592.56
250 Unemployment Compensation	240.02	240.01		480.03
260 Workers' Compensation	1,220.55	1,220.54		2,441.09
270 Group Insurance – Self-Insurance	49,293.31	49,293.29		98,586.60
292 Health Savings Accounts	3,750.00	3,750.00		7,500.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$111,482.22</b>	<b>\$111,482.17</b>		<b>\$222,964.39</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$246,496.25</b>	<b>\$246,496.19</b>		<b>\$492,992.44</b>

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**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	235,351.23	81,899.32		317,250.55
<b>Total Personnel Services – Salaries</b>	<b>\$235,351.23</b>	<b>\$81,899.32</b>		<b>\$317,250.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	731.16	338.74		1,069.90
220 Social Security Contributions	17,594.26	6,131.15		23,725.41
230 PSERS Retirement Contributions	79,851.67	26,380.13		106,231.80
250 Unemployment Compensation	306.26	359.62		665.88
260 Workers' Compensation	2,127.83	740.47		2,868.30
270 Group Insurance – Self-Insurance	54,318.10	39,801.44		94,119.54
292 Health Savings Accounts	799.70	3,754.94		4,554.64
<b>Total Personnel Services – Employee Benefits</b>	<b>\$155,728.98</b>	<b>\$77,506.49</b>		<b>\$233,235.47</b>
<b>600 Supplies</b>				
610 General Supplies	706.05	1,411.55		2,117.60
640 Books and Periodicals	2,921.47	514.45		3,435.92
650 Supplies & Fees – Technology Related	328.24	491.76		820.00
<b>Total Supplies</b>	<b>\$3,955.76</b>	<b>\$2,417.76</b>		<b>\$6,373.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees		295.00		295.00
<b>Total Other Objects</b>		<b>\$295.00</b>		<b>\$295.00</b>
<b>Total 2250 School Library Services</b>	<b>\$395,035.97</b>	<b>\$162,118.57</b>		<b>\$557,154.54</b>

**General Fund (10)**

**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	746,643.53	379,524.42	43,321.90	1,169,489.85
<b>Total Personnel Services – Salaries</b>	<b>\$746,643.53</b>	<b>\$379,524.42</b>	<b>\$43,321.90</b>	<b>\$1,169,489.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	2,359.75	1,043.20	244.27	3,647.22
220 Social Security Contributions	56,444.29	28,592.53	3,138.76	88,175.58
230 PSERS Retirement Contributions	248,049.03	122,203.45	14,855.06	385,107.54
250 Unemployment Compensation	1,058.12	327.30	79.99	1,465.41
260 Workers' Compensation	6,749.67	3,430.94	391.70	10,572.31
270 Group Insurance – Self-Insurance	81,755.24	41,957.95	27,454.03	151,167.22
292 Health Savings Accounts	17,884.62	9,000.00		26,884.62
<b>Total Personnel Services – Employee Benefits</b>	<b>\$414,300.72</b>	<b>\$206,555.37</b>	<b>\$46,163.81</b>	<b>\$667,019.90</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,264.47		1,264.47
<b>Total Other Purchased Services</b>		<b>\$1,264.47</b>		<b>\$1,264.47</b>
<b>600 Supplies</b>				
610 General Supplies	71,641.92	246.68		71,888.60
640 Books and Periodicals	95,388.00	95,388.00		190,776.00
<b>Total Supplies</b>	<b>\$167,029.92</b>	<b>\$95,634.68</b>		<b>\$262,664.60</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$1,327,974.17</b>	<b>\$682,978.94</b>	<b>\$89,485.71</b>	<b>\$2,100,438.82</b>



**General Fund (10)**

<b>2270 Instructional Staff Professional Development Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>200 Personnel Services – Employee Benefits</b>				
240 Tuition Reimbursement	129,558.08	89,647.80		219,205.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$129,558.08</b>	<b>\$89,647.80</b>		<b>\$219,205.88</b>
<b>300 Purchased Professional and Technical Services</b>				
360 Employee Training and Development Services	35,242.57	35,242.56	224,081.29	294,566.42
<b>Total Purchased Professional and Technical Services</b>	<b>\$35,242.57</b>	<b>\$35,242.56</b>	<b>\$224,081.29</b>	<b>\$294,566.42</b>
<b>500 Other Purchased Services</b>				
580 Travel	922.26	922.26		1,844.52
<b>Total Other Purchased Services</b>	<b>\$922.26</b>	<b>\$922.26</b>		<b>\$1,844.52</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$165,722.91</b>	<b>\$125,812.62</b>	<b>\$224,081.29</b>	<b>\$515,616.82</b>

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**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,459,925.58	1,579,688.39		3,739,466.23
<b>Total Personnel Services – Salaries</b>	<b>\$1,459,925.58</b>	<b>\$1,579,688.39</b>		<b>\$3,739,466.23</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	4,949.34	5,440.11		12,000.58
220 Social Security Contributions	110,179.21	118,784.46		263,776.67
230 PSERS Retirement Contributions	493,684.09	532,175.40		1,176,811.64
250 Unemployment Compensation	1,839.75	1,609.33		3,901.65
260 Workers' Compensation	13,197.57	14,280.41		33,804.58
270 Group Insurance – Self-Insurance	256,273.33	279,576.24		611,082.70
291 Other Retirement Plans				56,000.00
292 Health Savings Accounts	32,528.33	27,615.90		64,944.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$912,651.62</b>	<b>\$979,481.85</b>		<b>\$2,222,322.05</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			500.00	800,701.92
390 Other Purchased Professional and Technical Services	65,027.65	51,112.14		309,240.96
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,027.65</b>	<b>\$51,112.14</b>	<b>\$500.00</b>	<b>\$1,109,942.88</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,805.20
<b>Total Purchased Property Services</b>				<b>\$1,805.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				47,658.82
549 Other Advertising/Public Relations				29,763.39
550 Printing and Binding				1,900.00
<b>Total Other Purchased Services</b>				<b>\$79,322.21</b>
<b>600 Supplies</b>				
610 General Supplies	1,000.13	1,672.79		21,448.95
630 Food	719.65	1,035.60		3,775.33
640 Books and Periodicals	(8.51)	(17.04)		(25.55)
<b>Total Supplies</b>	<b>\$1,711.27</b>	<b>\$2,691.35</b>		<b>\$25,198.73</b>
<b>800 Other Objects</b>				
810 Dues and Fees	2,877.84	8,568.82		313,335.71
820 Claims and Judgments Against the LEA				342,882.31
<b>Total Other Objects</b>	<b>\$2,877.84</b>	<b>\$8,568.82</b>		<b>\$656,218.02</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$2,442,193.96</b>	<b>\$2,621,542.55</b>	<b>\$500.00</b>	<b>\$7,834,275.32</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				51,896.68
<b>Total Personnel Services – Salaries</b>					<b>\$51,896.68</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				260.00
	220 Social Security Contributions				3,895.03
	230 PSERS Retirement Contributions				17,795.42
	250 Unemployment Compensation				80.01
	260 Workers' Compensation				469.05
	270 Group Insurance – Self-Insurance				13,282.98
<b>Total Personnel Services – Employee Benefits</b>					<b>\$35,782.49</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				33,650.00
	390 Other Purchased Professional and Technical Services				403.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$34,053.00</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				41,504.13
	549 Other Advertising/Public Relations				29,763.39
	550 Printing and Binding				300.00
<b>Total Other Purchased Services</b>					<b>\$71,567.52</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				1,593.50
	630 Food				2,002.33
<b>Total Supplies</b>					<b>\$3,595.83</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				2,609.00
	820 Claims and Judgments Against the LEA				342,882.31
<b>Total Other Objects</b>					<b>\$345,491.31</b>
<b>Total 2310 Board Services</b>					<b>\$542,386.83</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				3,966.50
<b>Total Personnel Services – Salaries</b>				<b>\$3,966.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				303.45
250 Unemployment Compensation				31.73
260 Workers' Compensation				35.85
<b>Total Personnel Services – Employee Benefits</b>				<b>\$371.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				59,843.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$59,843.71</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,154.69
<b>Total Other Purchased Services</b>				<b>\$6,154.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees				297,295.05
<b>Total Other Objects</b>				<b>\$297,295.05</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$367,630.98</b>

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

704,795.71

**Total Purchased Professional and Technical Services**

**\$704,795.71**

**Total 2350 Legal and Accounting Services**

**\$704,795.71**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				629,989.08
<b>Total Personnel Services – Salaries</b>				<b>\$629,989.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,315.88
220 Social Security Contributions				29,568.73
230 PSERS Retirement Contributions				128,356.13
250 Unemployment Compensation				332.83
260 Workers' Compensation				5,695.14
270 Group Insurance – Self-Insurance				59,782.68
291 Other Retirement Plans				56,000.00
292 Health Savings Accounts				4,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$285,851.39</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			500.00	500.00
390 Other Purchased Professional and Technical Services				192,698.17
<b>Total Purchased Professional and Technical Services</b>			<b>\$500.00</b>	<b>\$193,198.17</b>
<b>600 Supplies</b>				
610 General Supplies				944.58
630 Food				17.75
<b>Total Supplies</b>				<b>\$962.33</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,985.00
<b>Total Other Objects</b>				<b>\$1,985.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>			<b>\$500.00</b>	<b>\$1,111,985.97</b>

**General Fund (10)**

**2380 Office of the Principal Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,459,925.58	1,579,688.39		3,039,613.97
<b>Total Personnel Services – Salaries</b>	<b>\$1,459,925.58</b>	<b>\$1,579,688.39</b>		<b>\$3,039,613.97</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	4,949.34	5,440.11		10,389.45
220 Social Security Contributions	110,179.21	118,784.46		228,963.67
230 PSERS Retirement Contributions	493,684.09	532,175.40		1,025,859.49
250 Unemployment Compensation	1,839.75	1,609.33		3,449.08
260 Workers' Compensation	13,197.57	14,280.41		27,477.98
270 Group Insurance – Self-Insurance	256,273.33	279,576.24		535,849.57
292 Health Savings Accounts	32,528.33	27,615.90		60,144.23
<b>Total Personnel Services – Employee Benefits</b>	<b>\$912,651.62</b>	<b>\$979,481.85</b>		<b>\$1,892,133.47</b>

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services	65,027.65	51,112.14		116,139.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,027.65</b>	<b>\$51,112.14</b>		<b>\$116,139.79</b>

**600 Supplies**

610 General Supplies	1,000.13	1,672.79		2,672.92
630 Food	719.65	1,035.60		1,755.25
640 Books and Periodicals	(8.51)	(17.04)		(25.55)
<b>Total Supplies</b>	<b>\$1,711.27</b>	<b>\$2,691.35</b>		<b>\$4,402.62</b>

**800 Other Objects**

810 Dues and Fees	2,877.84	8,568.82		11,446.66
<b>Total Other Objects</b>	<b>\$2,877.84</b>	<b>\$8,568.82</b>		<b>\$11,446.66</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$2,442,193.96</b>	<b>\$2,621,542.55</b>		<b>\$5,063,736.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				14,000.00
<b>Total Personnel Services – Salaries</b>				<b>\$14,000.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				35.25
220 Social Security Contributions				1,045.79
230 PSERS Retirement Contributions				4,800.60
250 Unemployment Compensation				8.00
260 Workers' Compensation				126.56
270 Group Insurance – Self-Insurance				2,167.47
<b>Total Personnel Services – Employee Benefits</b>				<b>\$8,183.67</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				1,912.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,912.50</b>
<b>400 Purchased Property Services</b>				
440 Rentals				1,805.20
<b>Total Purchased Property Services</b>				<b>\$1,805.20</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding				1,600.00
<b>Total Other Purchased Services</b>				<b>\$1,600.00</b>
<b>600 Supplies</b>				
610 General Supplies				16,237.95
<b>Total Supplies</b>				<b>\$16,237.95</b>
<b>Total 2390 Other Administration Services</b>				<b>\$43,739.32</b>



**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 504,831.44

**Total Personnel Services – Salaries \$504,831.44**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,451.95

220 Social Security Contributions 37,525.19

230 PSERS Retirement Contributions 172,935.14

250 Unemployment Compensation 614.39

260 Workers' Compensation 4,563.91

270 Group Insurance – Self-Insurance 114,379.86

292 Health Savings Accounts 1,800.00

**Total Personnel Services – Employee Benefits \$333,270.44**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 68,760.55

**Total Purchased Professional and Technical Services \$68,760.55**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 1,707.50

**Total Purchased Property Services \$1,707.50**

**600 Supplies**

610 General Supplies 14,113.18

**Total Supplies \$14,113.18**

**Total 2400 Support Services – Pupil Health \$922,683.11**



General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 489,474.78

**Total Personnel Services – Salaries \$489,474.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,176.57

220 Social Security Contributions 36,255.15

230 PSERS Retirement Contributions 164,628.85

250 Unemployment Compensation 639.95

260 Workers' Compensation 4,424.76

270 Group Insurance – Self-Insurance 93,428.59

292 Health Savings Accounts 12,068.97

**Total Personnel Services – Employee Benefits \$313,622.84**

300 Purchased Professional and Technical Services

330 Other Professional Services 29,000.00

390 Other Purchased Professional and Technical Services 191,544.92

**Total Purchased Professional and Technical Services \$220,544.92**

500 Other Purchased Services

530 Communications 28,957.44

**Total Other Purchased Services \$28,957.44**

600 Supplies

610 General Supplies 7,914.61

650 Supplies & Fees – Technology Related 33,244.00

**Total Supplies \$41,158.61**

800 Other Objects

810 Dues and Fees 34,651.69

**Total Other Objects \$34,651.69**

**Total 2500 Support Services – Business \$1,128,410.28**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				489,474.78
<b>Total Personnel Services – Salaries</b>					<b>\$489,474.78</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				2,176.57
	220 Social Security Contributions				36,255.15
	230 PSERS Retirement Contributions				164,628.85
	250 Unemployment Compensation				639.95
	260 Workers' Compensation				4,424.76
	270 Group Insurance – Self-Insurance				93,428.59
	292 Health Savings Accounts				12,068.97
<b>Total Personnel Services – Employee Benefits</b>					<b>\$313,622.84</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	330 Other Professional Services				29,000.00
	390 Other Purchased Professional and Technical Services				191,544.92
<b>Total Purchased Professional and Technical Services</b>					<b>\$220,544.92</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				28,957.44
<b>Total Other Purchased Services</b>					<b>\$28,957.44</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				7,914.61
	650 Supplies & Fees – Technology Related				33,244.00
<b>Total Supplies</b>					<b>\$41,158.61</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				34,651.69
<b>Total Other Objects</b>					<b>\$34,651.69</b>
<b>Total 2510 Fiscal Services</b>					<b>\$1,128,410.28</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,347.24
<b>Total Personnel Services – Salaries</b>				<b>\$76,347.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				310.16
220 Social Security Contributions				5,712.64
230 PSERS Retirement Contributions				23,950.07
250 Unemployment Compensation				79.99
260 Workers' Compensation				690.18
270 Group Insurance – Self-Insurance				16,192.72
292 Health Savings Accounts				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,935.76</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				184,194.92
<b>Total Purchased Professional and Technical Services</b>				<b>\$184,194.92</b>
<b>600 Supplies</b>				
610 General Supplies				1,533.76
650 Supplies & Fees – Technology Related				33,244.00
<b>Total Supplies</b>				<b>\$34,777.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees				26,331.69
<b>Total Other Objects</b>				<b>\$26,331.69</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$371,587.37</b>

**General Fund (10)**

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				354,621.91
<b>Total Personnel Services – Salaries</b>				<b>\$354,621.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,559.49
220 Social Security Contributions				26,340.13
230 PSERS Retirement Contributions				121,001.59
250 Unemployment Compensation				479.98
260 Workers' Compensation				3,205.81
270 Group Insurance – Self-Insurance				57,555.17
292 Health Savings Accounts				7,268.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$217,411.14</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				29,000.00
390 Other Purchased Professional and Technical Services				7,350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,350.00</b>
<b>500 Other Purchased Services</b>				
530 Communications				28,957.44
<b>Total Other Purchased Services</b>				<b>\$28,957.44</b>
<b>600 Supplies</b>				
610 General Supplies				5,126.99
<b>Total Supplies</b>				<b>\$5,126.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees				8,320.00
<b>Total Other Objects</b>				<b>\$8,320.00</b>
<b>Total 2513 Receiving and Disbursing Funds Services</b>				<b>\$650,787.48</b>

General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 58,505.63

**Total Personnel Services – Salaries \$58,505.63**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 306.92

220 Social Security Contributions 4,202.38

230 PSERS Retirement Contributions 19,677.19

250 Unemployment Compensation 79.98

260 Workers' Compensation 528.77

270 Group Insurance – Self-Insurance 19,680.70

292 Health Savings Accounts 1,800.00

**Total Personnel Services – Employee Benefits \$46,275.94**

600 Supplies

610 General Supplies 1,253.86

**Total Supplies \$1,253.86**

**Total 2514 Payroll Services \$106,035.43**

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,490,811.50

**Total Personnel Services – Salaries \$1,490,811.50**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,799.89

220 Social Security Contributions 109,668.08

230 PSERS Retirement Contributions 506,795.13

250 Unemployment Compensation 2,519.61

260 Workers' Compensation 13,477.24

270 Group Insurance – Self-Insurance 497,443.32

292 Health Savings Accounts 3,900.00

**Total Personnel Services – Employee Benefits \$1,138,603.27**

300 Purchased Professional and Technical Services

330 Other Professional Services (48,862.17)

350 Security / Safety Services 201,422.79

390 Other Purchased Professional and Technical Services 259,074.07

**Total Purchased Professional and Technical Services \$411,634.69**

400 Purchased Property Services

410 Cleaning Services 1,807,284.28

420 Utility Services 257,631.28

430 Repairs and Maintenance Services 481,657.94

440 Rentals 9,631.18

460 Extermination Services 15,787.00

**Total Purchased Property Services \$2,571,991.68**

500 Other Purchased Services

522 Automotive Liability Insurance 19,881.00

523 General Property and Liability Insurance 163,344.00

529 Other Insurance 199,578.00

580 Travel 352.90

**Total Other Purchased Services \$383,155.90**

600 Supplies

610 General Supplies 118,844.81 139,166.85 10,777.74 268,789.40

620 Energy 1,410,322.39

650 Supplies & Fees – Technology Related 124,992.85

**Total Supplies \$118,844.81 \$139,166.85 \$10,777.74 \$1,804,104.64**

700 Property

762 Capitalized Equipment - Replacement 12,449.50

**Total Property \$12,449.50**

800 Other Objects

810 Dues and Fees 9,612.77

**Total Other Objects \$9,612.77**

**Total 2600 Operation and Maintenance of Plant Services \$118,844.81 \$139,166.85 \$10,777.74 \$7,822,363.95**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				35,080.00
<b>Total Personnel Services – Salaries</b>				<b>\$35,080.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				180.24
220 Social Security Contributions				2,586.22
230 PSERS Retirement Contributions				12,028.82
250 Unemployment Compensation				79.97
260 Workers' Compensation				317.19
270 Group Insurance – Self-Insurance				7,547.02
292 Health Savings Accounts				900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,639.46</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				(48,862.17)
390 Other Purchased Professional and Technical Services				258,315.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$209,453.52</b>
<b>600 Supplies</b>				
610 General Supplies	209.36	209.35		418.71
<b>Total Supplies</b>	<b>\$209.36</b>	<b>\$209.35</b>		<b>\$418.71</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$209.36</b>	<b>\$209.35</b>		<b>\$268,591.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				35,080.00
<b>Total Personnel Services – Salaries</b>				<b>\$35,080.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				180.24
220 Social Security Contributions				2,586.22
230 PSERS Retirement Contributions				12,028.82
250 Unemployment Compensation				79.97
260 Workers' Compensation				317.19
270 Group Insurance – Self-Insurance				7,547.02
292 Health Savings Accounts				900.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,639.46</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				(48,862.17)
390 Other Purchased Professional and Technical Services				258,315.69
<b>Total Purchased Professional and Technical Services</b>				<b>\$209,453.52</b>
<b>600 Supplies</b>				
610 General Supplies	209.36	209.35		418.71
<b>Total Supplies</b>	<b>\$209.36</b>	<b>\$209.35</b>		<b>\$418.71</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$209.36</b>	<b>\$209.35</b>		<b>\$268,591.69</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				1,269,448.93
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<b>Total Personnel Services – Salaries</b>				<b>\$1,269,448.93</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				3,900.28
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220 Social Security Contributions				93,257.59
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230 PSERS Retirement Contributions				430,912.38
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250 Unemployment Compensation				2,181.60
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260 Workers' Compensation				11,475.93
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270 Group Insurance – Self-Insurance				424,236.04
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$965,963.82</b>
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**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services				(284.28)
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<b>Total Purchased Professional and Technical Services</b>				<b>(\$284.28)</b>
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**400 Purchased Property Services**

410 Cleaning Services				1,604,772.78
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420 Utility Services				257,631.28
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430 Repairs and Maintenance Services				482,496.36
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440 Rentals				9,631.18
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460 Extermination Services				15,787.00
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<b>Total Purchased Property Services</b>				<b>\$2,370,318.60</b>
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**500 Other Purchased Services**

522 Automotive Liability Insurance				19,881.00
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523 General Property and Liability Insurance				163,344.00
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529 Other Insurance				199,578.00
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580 Travel				352.90
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<b>Total Other Purchased Services</b>				<b>\$383,155.90</b>
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**600 Supplies**

610 General Supplies	117,814.65	138,136.71	10,777.74	266,729.10
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620 Energy				1,410,322.39
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<b>Total Supplies</b>	<b>\$117,814.65</b>	<b>\$138,136.71</b>	<b>\$10,777.74</b>	<b>\$1,677,051.49</b>
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**700 Property**

762 Capitalized Equipment - Replacement				12,449.50
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<b>Total Property</b>				<b>\$12,449.50</b>
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**800 Other Objects**

810 Dues and Fees				9,612.77
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<b>Total Other Objects</b>				<b>\$9,612.77</b>
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<b>Total 2620 Operation of Buildings Services</b>	<b>\$117,814.65</b>	<b>\$138,136.71</b>	<b>\$10,777.74</b>	<b>\$6,687,716.73</b>
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,878.38

**Total Personnel Services – Salaries**

**\$94,878.38**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

309.36

220 Social Security Contributions

6,894.05

230 PSERS Retirement Contributions

32,511.42

250 Unemployment Compensation

160.04

260 Workers' Compensation

857.73

270 Group Insurance – Self-Insurance

40,426.69

**Total Personnel Services – Employee Benefits**

**\$81,159.29**

400 Purchased Property Services

410 Cleaning Services

202,511.50

**Total Purchased Property Services**

**\$202,511.50**

**Total 2630 Care and Upkeep of Grounds Services**

**\$378,549.17**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				(838.42)
<b>Total Purchased Property Services</b>				<b>(\$838.42)</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>(\$838.42)</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				91,404.19
<b>Total Personnel Services – Salaries</b>				<b>\$91,404.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				410.01
220 Social Security Contributions				6,930.22
230 PSERS Retirement Contributions				31,342.51
250 Unemployment Compensation				98.00
260 Workers' Compensation				826.39
270 Group Insurance – Self-Insurance				25,233.57
292 Health Savings Accounts				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,840.70</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				201,422.79
390 Other Purchased Professional and Technical Services				1,042.66
<b>Total Purchased Professional and Technical Services</b>				<b>\$202,465.45</b>
<b>600 Supplies</b>				
610 General Supplies	820.80	820.79		1,641.59
650 Supplies & Fees – Technology Related				124,992.85
<b>Total Supplies</b>	<b>\$820.80</b>	<b>\$820.79</b>		<b>\$126,634.44</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$820.80</b>	<b>\$820.79</b>		<b>\$488,344.78</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				115,293.40
<b>Total Personnel Services – Salaries</b>				<b>\$115,293.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				420.31
220 Social Security Contributions				8,653.35
230 PSERS Retirement Contributions				38,858.52
250 Unemployment Compensation				239.97
260 Workers' Compensation				1,048.56
270 Group Insurance – Self-Insurance				24,918.88
292 Health Savings Accounts				3,999.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,139.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				5,000.00
390 Other Purchased Professional and Technical Services				13,156.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$18,156.29</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			40,245.12	10,028,567.95
516 Student Transportation Services From the IU				55,545.26
519 Student Transportation Services From Other Sources				3,986.31
530 Communications				3,977.68
580 Travel				31.78
<b>Total Other Purchased Services</b>			<b>\$40,245.12</b>	<b>\$10,092,108.98</b>
<b>600 Supplies</b>				
610 General Supplies				6,918.49
<b>Total Supplies</b>				<b>\$6,918.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$40,245.12</b>	<b>\$10,310,846.67</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				115,293.40
<b>Total Personnel Services – Salaries</b>				<b>\$115,293.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				420.31
220 Social Security Contributions				8,653.35
230 PSERS Retirement Contributions				38,858.52
250 Unemployment Compensation				239.97
260 Workers' Compensation				1,048.56
270 Group Insurance – Self-Insurance				24,918.88
292 Health Savings Accounts				3,999.92
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,139.51</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				13,156.29
<b>Total Purchased Professional and Technical Services</b>				<b>\$13,156.29</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,977.68
580 Travel				31.78
<b>Total Other Purchased Services</b>				<b>\$4,009.46</b>
<b>600 Supplies</b>				
610 General Supplies				6,918.49
<b>Total Supplies</b>				<b>\$6,918.49</b>
<b>800 Other Objects</b>				
810 Dues and Fees				230.00
<b>Total Other Objects</b>				<b>\$230.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$217,747.15</b>



General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

115,293.40

**Total Personnel Services – Salaries**

**\$115,293.40**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

420.31

220 Social Security Contributions

8,653.35

230 PSERS Retirement Contributions

38,858.52

250 Unemployment Compensation

239.97

260 Workers' Compensation

1,048.56

270 Group Insurance – Self-Insurance

24,918.88

292 Health Savings Accounts

3,999.92

**Total Personnel Services – Employee Benefits**

**\$78,139.51**

**300 Purchased Professional and Technical Services**

390 Other Purchased Professional and Technical Services

13,156.29

**Total Purchased Professional and Technical Services**

**\$13,156.29**

**500 Other Purchased Services**

530 Communications

3,977.68

580 Travel

31.78

**Total Other Purchased Services**

**\$4,009.46**

**600 Supplies**

610 General Supplies

6,918.49

**Total Supplies**

**\$6,918.49**

**800 Other Objects**

810 Dues and Fees

230.00

**Total Other Objects**

**\$230.00**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$217,747.15**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

5,000.00

**Total Purchased Professional and Technical Services**

**\$5,000.00**

**500 Other Purchased Services**

513 Contracted Carriers

40,245.12

8,829,969.23

516 Student Transportation Services From the IU

55,545.26

519 Student Transportation Services From Other Sources

3,986.31

**Total Other Purchased Services**

**\$40,245.12**

**\$8,889,500.80**

**Total 2720 Vehicle Operation Services**

**\$40,245.12**

**\$8,894,500.80**

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,198,598.72

**Total Other Purchased Services**

**\$1,198,598.72**

**Total 2750 Nonpublic Transportation**

**\$1,198,598.72**

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General Fund (10)

2800 Support Services – Central

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 409,275.70

**Total Personnel Services – Salaries \$409,275.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,510.53

220 Social Security Contributions 30,072.85

230 PSERS Retirement Contributions 135,426.12

240 Tuition Reimbursement 25,202.40

250 Unemployment Compensation 400.01

260 Workers' Compensation 3,699.98

270 Group Insurance – Self-Insurance 72,771.35

292 Health Savings Accounts 12,000.00

**Total Personnel Services – Employee Benefits \$281,083.24**

300 Purchased Professional and Technical Services

330 Other Professional Services 55,856.42

340 Technical Services 636,925.01

360 Employee Training and Development Services 150.00 1,628.68

390 Other Purchased Professional and Technical Services 11,233.48

**Total Purchased Professional and Technical Services \$150.00 \$705,643.59**

400 Purchased Property Services

430 Repairs and Maintenance Services 5,652.38

440 Rentals 1,063,565.31

**Total Purchased Property Services \$1,069,217.69**

500 Other Purchased Services

530 Communications 97,799.63

580 Travel 1,786.34 2,605.41

**Total Other Purchased Services \$1,786.34 \$100,405.04**

600 Supplies

610 General Supplies 12,205.39

630 Food 114.06

640 Books and Periodicals 19.99

650 Supplies & Fees – Technology Related 416,432.23

**Total Supplies \$428,771.67**

700 Property

752 Capital Equipment – Original and Additional 16,976.38

**Total Property \$16,976.38**

800 Other Objects

810 Dues and Fees 3,028.00

**Total Other Objects \$3,028.00**

**Total 2800 Support Services – Central \$1,936.34 \$3,014,401.31**

**General Fund (10)**

**2830 Staff Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				409,275.70
<b>Total Personnel Services – Salaries</b>				<b>\$409,275.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,510.53
220 Social Security Contributions				30,072.85
230 PSERS Retirement Contributions				135,426.12
240 Tuition Reimbursement				25,202.40
250 Unemployment Compensation				400.01
260 Workers' Compensation				3,699.98
270 Group Insurance – Self-Insurance				72,771.35
292 Health Savings Accounts				12,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$281,083.24</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				55,856.42
360 Employee Training and Development Services			150.00	1,628.68
390 Other Purchased Professional and Technical Services				7,090.55
<b>Total Purchased Professional and Technical Services</b>			<b>\$150.00</b>	<b>\$64,575.65</b>
<b>500 Other Purchased Services</b>				
580 Travel			1,786.34	2,605.41
<b>Total Other Purchased Services</b>			<b>\$1,786.34</b>	<b>\$2,605.41</b>
<b>600 Supplies</b>				
610 General Supplies				344.00
630 Food				114.06
640 Books and Periodicals				19.99
<b>Total Supplies</b>				<b>\$478.05</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,978.00
<b>Total Other Objects</b>				<b>\$2,978.00</b>
<b>Total 2830 Staff Services</b>			<b>\$1,936.34</b>	<b>\$760,996.05</b>

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

55,856.42

390 Other Purchased Professional and Technical Services

7,090.55

**Total Purchased Professional and Technical Services**

**\$62,946.97**

500 Other Purchased Services

580 Travel

610.39

**Total Other Purchased Services**

**\$610.39**

600 Supplies

610 General Supplies

344.00

630 Food

114.06

640 Books and Periodicals

19.99

**Total Supplies**

**\$478.05**

800 Other Objects

810 Dues and Fees

2,978.00

**Total Other Objects**

**\$2,978.00**

**Total 2832 Recruitment and Placement Services**

**\$67,013.41**

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

409,275.70

**Total Personnel Services – Salaries**

**\$409,275.70**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,510.53

220 Social Security Contributions

30,072.85

230 PSERS Retirement Contributions

135,426.12

250 Unemployment Compensation

400.01

260 Workers' Compensation

3,699.98

270 Group Insurance – Self-Insurance

72,771.35

292 Health Savings Accounts

12,000.00

**Total Personnel Services – Employee Benefits**

**\$255,880.84**

**Total 2833 Staff Accounting Services**

**\$665,156.54**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

25,202.40

**Total Personnel Services – Employee Benefits**

**\$25,202.40**

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

850.00

**Total Purchased Professional and Technical Services**

**\$850.00**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$26,052.40**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
360 Employee Training and Development Services			150.00	778.68
<b>Total Purchased Professional and Technical Services</b>			<b>\$150.00</b>	<b>\$778.68</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel			1,786.34	1,995.02
<b>Total Other Purchased Services</b>			<b>\$1,786.34</b>	<b>\$1,995.02</b>
<b>Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only</b>			<b>\$1,936.34</b>	<b>\$2,773.70</b>



General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

75,062.26

75,062.26

**Total Purchased Professional and Technical Services**

**\$75,062.26**

**\$75,062.26**

500 Other Purchased Services

595 IU Payments By Withholding

48,512.15

**Total Other Purchased Services**

**\$48,512.15**

**Total 2900 Other Support Services**

**\$75,062.26**

**\$123,574.41**

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

75,062.26

75,062.26

**Total Purchased Professional and Technical Services**

**\$75,062.26**

**\$75,062.26**

500 Other Purchased Services

595 IU Payments By Withholding

48,512.15

**Total Other Purchased Services**

**\$48,512.15**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$75,062.26**

**\$123,574.41**

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General Fund (10)

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	480,973.75
<b>Total Personnel Services – Salaries</b>	<b>\$480,973.75</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	308.32
220 Social Security Contributions	36,379.79
230 PSERS Retirement Contributions	147,054.55
250 Unemployment Compensation	1,881.44
260 Workers’ Compensation	4,333.26
270 Group Insurance – Self-Insurance	25,289.05
292 Health Savings Accounts	1,800.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$217,046.41</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	89,327.20
390 Other Purchased Professional and Technical Services	33,942.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$123,269.80</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	8,708.91
<b>Total Purchased Property Services</b>	<b>\$8,708.91</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	89,753.71
580 Travel	52.46
<b>Total Other Purchased Services</b>	<b>\$89,806.17</b>
<b>600 Supplies</b>	
610 General Supplies	51,481.25
640 Books and Periodicals	8,643.13
<b>Total Supplies</b>	<b>\$60,124.38</b>
<b>800 Other Objects</b>	
810 Dues and Fees	30,831.37
<b>Total Other Objects</b>	<b>\$30,831.37</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,010,760.79</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				480,016.75
<b>Total Personnel Services – Salaries</b>				<b>\$480,016.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				308.32
220 Social Security Contributions				36,308.62
230 PSERS Retirement Contributions				146,726.38
250 Unemployment Compensation				1,881.17
260 Workers' Compensation				4,324.61
270 Group Insurance – Self-Insurance				25,289.05
292 Health Savings Accounts				1,800.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$216,638.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				89,327.20
390 Other Purchased Professional and Technical Services				33,942.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$123,269.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,708.91
<b>Total Purchased Property Services</b>				<b>\$8,708.91</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				89,753.71
580 Travel				52.46
<b>Total Other Purchased Services</b>				<b>\$89,806.17</b>
<b>600 Supplies</b>				
610 General Supplies				50,998.85
<b>Total Supplies</b>				<b>\$50,998.85</b>
<b>800 Other Objects</b>				
810 Dues and Fees				30,831.37
<b>Total Other Objects</b>				<b>\$30,831.37</b>
<b>Total 3200 Student Activities</b>				<b>\$1,000,270.00</b>

**General Fund (10)**

**3300 Community Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			957.00	957.00
<b>Total Personnel Services – Salaries</b>			<b>\$957.00</b>	<b>\$957.00</b>

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			71.17	71.17
230 PSERS Retirement Contributions			328.17	328.17
250 Unemployment Compensation			0.27	0.27
260 Workers' Compensation			8.65	8.65
<b>Total Personnel Services – Employee Benefits</b>			<b>\$408.26</b>	<b>\$408.26</b>

**600 Supplies**

610 General Supplies			482.40	482.40
640 Books and Periodicals			8,643.13	8,643.13
<b>Total Supplies</b>			<b>\$9,125.53</b>	<b>\$9,125.53</b>

<b>Total 3300 Community Services</b>			<b>\$10,490.79</b>	<b>\$10,490.79</b>
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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	6,694,215.97
880 Refunds of Prior Years' Receipts	1,270.05

<b>Total Other Objects</b>	<b>\$6,695,486.02</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	3,140,000.00
920 Authority Obligations	5,000.00

<b>Total Other Uses of Funds</b>	<b>\$3,145,000.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$9,840,486.02</b>
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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>
<b>800 Other Objects</b>				
830 Interest				6,694,215.97
880 Refunds of Prior Years' Receipts				1,270.05
<b>Total Other Objects</b>				<b>\$6,695,486.02</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				3,140,000.00
920 Authority Obligations				5,000.00
<b>Total Other Uses of Funds</b>				<b>\$3,145,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$9,840,486.02</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				6,694,215.97
<b>Total Other Objects</b>				<b>\$6,694,215.97</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				3,140,000.00
920 Authority Obligations				5,000.00
<b>Total Other Uses of Funds</b>				<b>\$3,145,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$9,839,215.97</b>

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1,270.05

**Total Other Objects**

**\$1,270.05**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$1,270.05**

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**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**Total**

**600 Supplies**

650 Supplies & Fees – Technology Related

18,000.00

**Total Supplies**

**\$18,000.00**

**Total 2000 Support Services**

**\$18,000.00**

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

18,000.00

**Total Supplies**

**\$18,000.00**

**Total 2800 Support Services – Central**

**\$18,000.00**

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Capital Reserve Fund - § 1431 (32)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

18,000.00

**Total Supplies**

**\$18,000.00**

**Total 2840 Data Processing Services**

**\$18,000.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**700 Property**

752 Capital Equipment – Original and Additional

46,821.00

756 Capitalized Technology Equipment– Original

66,338.42

**Total Property** **\$113,159.42**

**800 Other Objects**

810 Dues and Fees

545,230.00

**Total Other Objects** **\$545,230.00**

**Total 2000 Support Services** **\$658,389.42**

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

545,230.00

**Total Other Objects**

**\$545,230.00**

**Total 2300 Support Services – Administration**

**\$545,230.00**



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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

545,230.00

**Total Other Objects**

**\$545,230.00**

**Total 2390 Other Administration Services**

**\$545,230.00**

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

46,821.00

<b>Total Property</b>				<b>\$46,821.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>				<b>\$46,821.00</b>

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Other Capital Projects Fund (39)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

46,821.00

<b>Total Property</b>				<b>\$46,821.00</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$46,821.00</b>

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

66,338.42

**Total Property**

**\$66,338.42**

**Total 2800 Support Services – Central**

**\$66,338.42**

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Other Capital Projects Fund (39)

2820 Information Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

66,338.42

**Total Property**

**\$66,338.42**

**Total 2820 Information Services**

**\$66,338.42**

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Other Capital Projects Fund (39)

2829 Other Information Services

Elementary

Secondary

Federal

Total

700 Property

756 Capitalized Technology Equipment – Original

66,338.42

**Total Property**

**\$66,338.42**

**Total 2829 Other Information Services**

**\$66,338.42**

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 958,444.30

**Total Purchased Professional and Technical Services \$958,444.30**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 47,225.00

450 Construction Services 1,345,944.93

**Total Purchased Property Services \$1,393,169.93**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$2,351,614.23**

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				958,444.30
<b>Total Purchased Professional and Technical Services</b>				<b>\$958,444.30</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				47,225.00
450 Construction Services				1,345,944.93
<b>Total Purchased Property Services</b>				<b>\$1,393,169.93</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$2,351,614.23</b>



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**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 535,771.00

**Total Other Objects \$535,771.00**

**900 Other Uses of Funds**

910 Redemption of Principal 27,905,000.00

**Total Other Uses of Funds \$27,905,000.00**

**Total 5000 Other Expenditures and Financing Uses \$28,440,771.00**

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				535,771.00
<b>Total Other Objects</b>				<b>\$535,771.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,905,000.00
<b>Total Other Uses of Funds</b>				<b>\$27,905,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$28,440,771.00</b>

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				4,804.00
<b>Total Other Objects</b>				<b>\$4,804.00</b>
<b>Total 5110 Debt Service</b>				<b>\$4,804.00</b>

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				530,967.00
<b>Total Other Objects</b>				<b>\$530,967.00</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,905,000.00
<b>Total Other Uses of Funds</b>				<b>\$27,905,000.00</b>
<b>Total 5120 Debt Service – Refunded Bonds</b>				<b>\$28,435,967.00</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	78,683,326.65				
1200 Special Programs - Elementary / Secondary	51,743,992.37				
1300 Vocational Education	4,227,163.00				
1400 Other Instructional Programs - Elementary / Secondary	132,119.20				
1500 Nonpublic School Programs	54,545.00				
1800 Pre-Kindergarten	54,658.63				
<b>Total Instruction</b>	<b>\$134,895,804.85</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	3,542,866.46				
2200 Support Services - Instructional Staff	3,666,202.62				
2300 Support Services - Administration	7,834,275.32				
2400 Support Services - Pupil Health	922,683.11				
2500 Support Services - Business	1,128,410.28				
2600 Operation and Maintenance of Plant Services	7,822,363.95				
2700 Student Transportation Services	10,310,846.67				
2800 Support Services - Central	3,014,401.31				
2900 Other Support Services	123,574.41				
<b>Total Support Services</b>	<b>\$38,365,624.13</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,000,270.00				
3300 Community Services	10,490.79				
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,010,760.79</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	9,840,486.02				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$9,840,486.02</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$184,112,675.79</b>				

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			545,230.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			46,821.00		
2700 Student Transportation Services					
2800 Support Services - Central		18,000.00	66,338.42		
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$18,000.00</b>	<b>\$658,389.42</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services			2,351,614.23		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>			<b>\$2,351,614.23</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses			28,440,771.00		
<b>Total Other Expenditures and Financing Uses</b>			<b>\$28,440,771.00</b>		
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$18,000.00</b>	<b>\$31,450,774.65</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	78,683,326.65
1200 Special Programs - Elementary / Secondary	51,743,992.37
1300 Vocational Education	4,227,163.00
1400 Other Instructional Programs - Elementary / Secondary	132,119.20
1500 Nonpublic School Programs	54,545.00
1800 Pre-Kindergarten	54,658.63
<b>Total Instruction</b>	<b>\$134,895,804.85</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	3,542,866.46
2200 Support Services - Instructional Staff	3,666,202.62
2300 Support Services - Administration	8,379,505.32
2400 Support Services - Pupil Health	922,683.11
2500 Support Services - Business	1,128,410.28
2600 Operation and Maintenance of Plant Services	7,869,184.95
2700 Student Transportation Services	10,310,846.67
2800 Support Services - Central	3,098,739.73
2900 Other Support Services	123,574.41
<b>Total Support Services</b>	<b>\$39,042,013.55</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,000,270.00
3300 Community Services	10,490.79
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,010,760.79</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4600 Existing Building Improvement Services	2,351,614.23
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$2,351,614.23</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	38,281,257.02
<b>Total Other Expenditures and Financing Uses</b>	<b>\$38,281,257.02</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$215,581,450.44</b>

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**PSERS Salary Data (Salary Data should relate to the General Fund only)**

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	40,933,550.00
Total Federally Funded salaries subject to PSERS withholding	828,674.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	1,192,862.37
Expenditures Funded with Carry over Title I Funds	303,754.44
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$1,496,616.81</b>
	<hr/>



**Benefits for Staff Relative to Collective Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,627,380.08		7,627,380.08
	272 Self-Insurance Dental Benefits	437,188.24		437,188.24
	275 Self-Insurance Eye Care Benefits	59,376.10		59,376.10
	276 Self-Insurance Prescription Benefits	170,318.45		170,318.45
	<b>FUND TOTAL</b>	<b>\$8,294,262.87</b>		<b>\$8,294,262.87</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	157,355.11		157,355.11
	272 Self-Insurance Dental Benefits	11,085.30		11,085.30
	275 Self-Insurance Eye Care Benefits	2,222.35		2,222.35
	276 Self-Insurance Prescription Benefits	37,676.48		37,676.48
	<b>FUND TOTAL</b>	<b>\$208,339.24</b>		<b>\$208,339.24</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$8,502,602.11</b>		<b>\$8,502,602.11</b>

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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	479,889.64	1,634,161.65	2,114,051.29	517,841.55	1,763,398.79	2,281,240.34
2140 Psychological Services	89,706.00	305,477.32	395,183.32	164,657.75	560,711.77	725,369.52
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	306,813.50	1,044,787.84	1,351,601.34	476,799.61	1,623,639.21	2,100,438.82
2350 Legal and Accounting Services	183,193.05	623,824.78	807,017.83	159,988.63	544,807.08	704,795.71
2420 Medical Services	234,989.93	800,208.02	1,035,197.95	209,449.06	713,234.05	922,683.11
2440 Nursing Services						
2700 Student Transportation Services	2,429,685.87	8,273,776.13	10,703,462.00	2,340,562.19	7,970,284.48	10,310,846.67
<b>Total</b>	<b>\$3,724,277.99</b>	<b>\$12,682,235.74</b>	<b>\$16,406,513.73</b>	<b>\$3,869,298.79</b>	<b>\$13,176,075.38</b>	<b>\$17,045,374.17</b>

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(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		146,264,104.90	12,400,000.00		14,322,069.00	1,261,343.00	153,363,000.00	327,610,516.90
2. Additional Debt Incurred During Year		28,986,000.00				213,844.00		29,199,844.00
3. Retirements and Repayments		30,805,989.00	5,000.00		2,133,662.00		15,607,000.00	48,551,651.00
4. Debt at End of Fiscal Year		144,444,115.90	12,395,000.00		12,188,407.00	1,475,187.00	137,756,000.00	308,258,709.90
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		144,444,115.90	12,395,000.00		12,188,407.00	1,475,187.00	137,756,000.00	308,258,709.90
7. Current Portion P&I - Due within 1 year		11,563,629.00	1,877,500.00					13,441,129.00
8. Interest Paid during current fiscal year		6,313,403.47	619,812.50					6,933,215.97

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					236,366.00	49,082.00	2,989,000.00	3,274,448.00
2. Additional Debt Incurred During Year						20,517.00		20,517.00
3. Retirements and Repayments					48,634.00		304,000.00	352,634.00
4. Debt at End of Fiscal Year					187,732.00	69,599.00	2,685,000.00	2,942,331.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					187,732.00	69,599.00	2,685,000.00	2,942,331.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,140,000.00	5,000.00	6,694,215.97	9,839,215.97
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds			4,804.00	4,804.00
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds	27,905,000.00		530,967.00	28,435,967.00
5120	40	Debt Service Fund				

<b>Total Debt Payments - Governmental Funds</b>		<b>\$31,045,000.00</b>	<b>\$5,000.00</b>	<b>\$7,229,986.97</b>	<b>\$38,279,986.97</b>	
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			

<b>Total Debt Payments - Proprietary Funds</b>					
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**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2019		23,055,000.00		23,055,000.00	1,041,046.00	779,020.09
General Obligation Bonds/Notes – CIB	07/2019		5,931,000.00		5,931,000.00	5,931,000.00	
General Obligation Bonds/Notes – CIB	03/2017	57,750,000.00		5,000.00	57,745,000.00	2,203,000.00	2,856,482.25
General Obligation Bonds/Notes – CIB	03/2014	7,910,000.00		7,910,000.00			35,735.33
General Obligation Bonds/Notes – CIB	08/2013	5,274,104.90		925,989.00	4,348,115.90	865,000.00	239,000.00
General Obligation Bonds/Notes – CIB	07/2010	53,375,000.00		10,000.00	53,365,000.00	1,523,583.00	2,403,165.80
General Obligation Bonds/Notes – CIB	08/2009	21,955,000.00		21,955,000.00			
Authority Building Obligations – CIB	06/2018	12,400,000.00		5,000.00	12,395,000.00	1,877,500.00	619,812.50
Compensated Absences		1,261,343.00	213,844.00		1,475,187.00		
Other Post-Employment Benefits (OPEB)		14,322,069.00		2,133,662.00	12,188,407.00		
Net Pension Liability		153,363,000.00		15,607,000.00	137,756,000.00		
<b>Totals for Debt Entered:</b>		<b>\$327,610,516.90</b>	<b>\$29,199,844.00</b>	<b>\$48,551,651.00</b>	<b>\$308,258,709.90</b>	<b>\$13,441,129.00</b>	<b>\$6,933,215.97</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		49,082.00	20,517.00		69,599.00		
Other Post-Employment Benefits (OPEB)		236,366.00		48,634.00	187,732.00		
Net Pension Liability		2,989,000.00		304,000.00	2,685,000.00		
<b>Totals for Debt Entered:</b>		<b>\$3,274,448.00</b>	<b>\$20,517.00</b>	<b>\$352,634.00</b>	<b>\$2,942,331.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	65,868,867.13
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,921.34
<b>Section 1 Total</b>	<b>\$65,876,788.47</b>

**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		7,921.34	7,921.34
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	63,195.00		63,195.00
6 Brick and Mortar Charter Schools	33,887,735.74	20,399,078.00	54,286,813.74
7 Cyber Charter Schools	2,676,702.89	1,277,325.10	3,954,027.99
8 Career and Technology Centers	3,592,144.00		3,592,144.00
9 Approved Private Schools		3,700,588.52	3,700,588.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	107,545.88	168.00	107,713.88
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	163,690.00	694.00	164,384.00
<b>Section 2 Total</b>	<b>\$40,491,013.51</b>	<b>\$25,385,774.96</b>	<b>\$65,876,788.47</b>

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**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 853,359.88

**Total Personnel Services – Salaries \$853,359.88**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 1,630.30

220 Social Security Contributions 64,321.66

230 PSERS Retirement Contributions 282,774.61

250 Unemployment Compensation 3,605.63

260 Workers' Compensation 7,542.07

270 Group Insurance – Self-Insurance 208,339.24

280 Other Post-Employment Benefits (OPEB) 1,960.00

299 All Other Employee Benefits (118,312.00)

**Total Personnel Services – Employee Benefits \$451,861.51**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 701.55

340 Technical Services 4,889.75

390 Other Purchased Professional and Technical Services 3,254.71

**Total Purchased Professional and Technical Services \$8,846.01**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 6,634.24

440 Rentals 750.00

**Total Purchased Property Services \$7,384.24**

**500 Other Purchased Services**

580 Travel 1,109.46

**Total Other Purchased Services \$1,109.46**

**600 Supplies**

610 General Supplies 100,923.22

620 Energy 727.65

630 Food 1,427,911.29

650 Supplies & Fees – Technology Related 45,773.20

**Total Supplies \$1,575,335.36**

**800 Other Objects**

810 Dues and Fees 357.00

**Total Other Objects \$357.00**

**Total 3000 Operation of Non-Instructional Services \$2,898,253.46**

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Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				853,359.88
<b>Total Personnel Services – Salaries</b>				<b>\$853,359.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				1,630.30
220 Social Security Contributions				64,321.66
230 PSERS Retirement Contributions				282,774.61
250 Unemployment Compensation				3,605.63
260 Workers' Compensation				7,542.07
270 Group Insurance – Self-Insurance				208,339.24
280 Other Post-Employment Benefits (OPEB)				1,960.00
299 All Other Employee Benefits				(118,312.00)
<b>Total Personnel Services – Employee Benefits</b>				<b>\$451,861.51</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other				701.55
340 Technical Services				4,889.75
390 Other Purchased Professional and Technical Services				3,254.71
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,846.01</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				6,634.24
440 Rentals				750.00
<b>Total Purchased Property Services</b>				<b>\$7,384.24</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,109.46
<b>Total Other Purchased Services</b>				<b>\$1,109.46</b>
<b>600 Supplies</b>				
610 General Supplies				100,923.22
620 Energy				727.65
630 Food				1,427,911.29
650 Supplies & Fees – Technology Related				45,773.20
<b>Total Supplies</b>				<b>\$1,575,335.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				357.00
<b>Total Other Objects</b>				<b>\$357.00</b>
<b>Total 3100 Food Services</b>				<b>\$2,898,253.46</b>



	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	2,898,253.46				2,898,253.46
<b>Total Operation of Non-Instructional Services</b>	<b>\$2,898,253.46</b>				<b>\$2,898,253.46</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$2,898,253.46</b>				<b>\$2,898,253.46</b>

LEA : 124151902 Coatesville Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Caln El Sch	1376	4,285,122.90	93,447.28	89,174.12		142,864.49	633.70	4,611,242.49	
	Coatesville Area SD Cyber Academy	8415	248,605.20	70,787.60			235.69		319,628.49	
	Coatesville Area SHS	5012	10,876,201.08	550,564.56			612.37	1,727.20	11,429,105.21	
	Coatesville Intermediate HS	8416	10,084,337.24	332,864.96				1,130.69	10,418,332.89	
	East Fallowfield El Sch	1374	3,674,434.99	107,983.18	238,155.03		103,847.19	1,047.79	4,125,468.18	
	Gordon Early Literacy Center	8414	54,455.92	202.71					54,658.63	
	Kings Highway El Sch	1375	4,927,913.09	119,809.04	208,253.78		316,776.67	8,438.05	5,581,190.63	
	North Brandywine MS	8467	8,085,311.16	103,803.70			74,348.90	2,273.02	8,265,736.78	
	Rainbow El Sch	1370	6,632,879.05	186,379.28	430,619.97		293,427.42	15,371.05	7,558,676.77	
	Reeceville El Sch	7334	5,011,214.98	156,212.60	137,722.10		93,557.32	15,371.05	5,414,078.05	
	Scott MS	7767	5,248,609.43	209,955.40			161,271.35	7,971.00	5,627,807.18	
<b>Total</b>			<b>59,129,085.04</b>	<b>1,932,010.31</b>	<b>1,103,925.00</b>		<b>1,186,941.40</b>	<b>53,963.55</b>	<b>63,405,925.30</b>	