

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

County : Chester
AUN Number : 124151902
LEA Type : SD

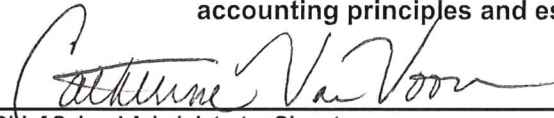
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

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

11/30/23



Board Secretary Signature

Date

11/30/2023

Pamela Kiley

Contact Person

(610)466-2400

Ext :82481

Contact Person Telephone Number

kileyp@casdschools.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Coatesville Area SD
AUN Number : 124151902
County : Chester

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Signature _____ Date 11/30/23

Board Secretary

Signature _____ Date 11/30/2023

Pamela Kiley

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest earnings of this fund. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$27,201.57	The \$27,201.57 represents interest earnings for this fund; no other revenue is being reported here. This is due to higher interest rates being earned on all of our funds.
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	The \$2,475 reported in revenue code 6837 came from the COVID Mitigation/Improvement Measures grant that we received from the Chester County Health Department. No pass through funds from other LEAs are included in 6837.
30392	Revenue Detail: AFR amount must equal PDE FAI System amount. 7120, AFR Rev Detail: \$1,331,136.50 7120, PDE FAI System: \$1,566,351.50	The 08/2022 payment in the amount of \$235,215 was accrued back to 2021-2022
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The G.O. Bonds/Notes Series 2020A thru 2020D have a delayed repayment schedule. Series 2020D will begin repayment in 2023. Series 2020A thru 2020C will begin repayment in 2034 & 2035.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	The G.O. Bonds/Notes Series 2020A thru 2020D have a delayed repayment schedule. Series 2020D will begin repayment in 2023. Series 2020A thru 2020C will begin repayment in 2034 & 2035.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	36,171,810				
0110 Investments					
0120 Taxes Receivable	8,062,705				
0130 Due From Other Funds	110,173				
0141 Due From Other Governments	1,762,477				
0142 State Revenue Receivable	3,358,553				
0143 Federal Revenue Receivable	2,079,268				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	62,484				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	377,040				
0190 Other Current Assets	354,000				
Total Assets	\$52,338,510				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$52,338,510				

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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>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	781,391	11,669,068		
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				

Total Assets	\$781,391	\$11,669,068		
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$781,391	\$11,669,068		
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	48,622,269
0110 Investments	
0120 Taxes Receivable	8,062,705
0130 Due From Other Funds	110,173
0141 Due From Other Governments	1,762,477
0142 State Revenue Receivable	3,358,553
0143 Federal Revenue Receivable	2,079,268
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	62,484
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	377,040
0190 Other Current Assets	354,000
Total Assets	\$64,788,969
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$64,788,969

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Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	9,768				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,623,113				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	280,612				
0462 Payroll Deductions and Withholding	9,603,612				
0480 Unearned Revenues					
0490 Other Current Liabilities	5,115,005				
Total Liabilities	\$22,632,110				
0950 Deferred Inflows of Resources	6,166,595				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	7,500,000				
0850 Unassigned Fund Balance	16,039,805				
Total Fund Balances	\$23,539,805				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$52,338,510				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			95,340		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,015		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$98,355		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		781,391	11,570,713		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$781,391	\$11,570,713		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$781,391	\$11,669,068		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	105,108
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	7,626,128
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	280,612
0462 Payroll Deductions and Withholding	9,603,612
0480 Unearned Revenues	
0490 Other Current Liabilities	5,115,005
Total Liabilities	\$22,730,465
0950 Deferred Inflows of Resources	6,166,595
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	12,352,104
0830 Committed Fund Balance	
0840 Assigned Fund Balance	7,500,000
0850 Unassigned Fund Balance	16,039,805
Total Fund Balances	\$35,891,909
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$64,788,969

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	140,396,072				
7000 Revenue from State Sources	61,218,267				
8000 Revenue from Federal Sources	9,480,914				
Total Revenues	\$211,095,253				
Expenditures					
1000 Instruction	142,985,979				
2000 Support Services	39,825,338				
3000 Operation of Non-Instructional Services	2,144,529				
4000 Facilities Acquisition, Construction and Improvement Services	2,085,216				
5110 Debt Service	16,759,795				
5130 Refund of Prior Year Revenues / Receipts	545				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$203,801,402				
Excess (Deficiency) Of Revenues Over Expenditures	\$7,293,851				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums	134,120				
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN	3,668				
9400 Sale of or Compensation for Loss of Fixed Assets	95,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	166,301				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$399,089				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		27,202	575,507		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$27,202	\$575,507		
Expenditures					
1000 Instruction					
2000 Support Services			183,476		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			4,893,917		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$5,077,393		
Excess (Deficiency) Of Revenues Over Expenditures		\$27,202	(\$4,501,886)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			3,668		
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			(\$3,668)		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	140,998,781
7000 Revenue from State Sources	61,218,267
8000 Revenue from Federal Sources	9,480,914
Total Revenues	\$211,697,962
Expenditures	
1000 Instruction	142,985,979
2000 Support Services	40,008,814
3000 Operation of Non-Instructional Services	2,144,529
4000 Facilities Acquisition, Construction and Improvement Services	6,979,133
5110 Debt Service	16,759,795
5130 Refund of Prior Year Revenues / Receipts	545
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$208,878,795
Excess (Deficiency) Of Revenues Over Expenditures	\$2,819,167
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	134,120
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	3,668
9400 Sale of or Compensation for Loss of Fixed Assets	95,000
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	166,301
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,668
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$395,421

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$7,692,940				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,846,863				
Fund Balance - End Of Year	\$23,539,803				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		\$27,202	(\$4,505,554)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		754,190	16,076,268		
Fund Balance - End Of Year		\$781,392	\$11,570,714		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$3,214,588
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	32,677,321
Fund Balance - End Of Year	\$35,891,909

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	2,577,512			2,577,512	
0110 Investments					
0130 Due From Other Funds	9,768			9,768	
0141 Due From Other Governments					
0142 State Revenue Receivable	5,157			5,157	
0143 Federal Revenue Receivable	96,869			96,869	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	32,433			32,433	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$2,721,739			\$2,721,739	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	85,116			85,116	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,116			\$85,116	
0910 Deferred Outflows of Resources	383,515			383,515	
Total Assets And Deferred Outflows Of Resources	\$3,190,370			\$3,190,370	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	14,833			14,833	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	28,355			28,355	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	66,268			66,268	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,499			1,499	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$110,955			\$110,955	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	125,365			125,365	
0570 Net Pension Liability	2,361,000			2,361,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,486,365			\$2,486,365	
Total Liabilities	\$2,597,320			\$2,597,320	
0950 Deferred Inflows of Resources	254,680			254,680	
Net Position					
0791 Net Investment in Capital Assets	85,116			85,116	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	253,254			253,254	
Total Net Position	\$338,370			\$338,370	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,190,370			\$3,190,370	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	128,551			128,551	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$128,551			\$128,551	
Operating Expenses					
100 Personnel Services – Salaries	819,225			819,225	
200 Personnel Services – Employee Benefits	276,932			276,932	
300 Purchased Professional and Technical Services	10,680			10,680	
400 Purchased Property Services	20,090			20,090	
500 Other Purchased Services	1,149			1,149	
600 Supplies	1,834,371			1,834,371	
740 Depreciation	11,686			11,686	
770 Amortization Expense					
810 Dues and Fees	953			953	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,975,086			\$2,975,086	
Operating Income (Loss)	(\$2,846,535)			(\$2,846,535)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	89,670			89,670	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	326,156			326,156	
8000 Revenue from Federal Sources	3,713,550			3,713,550	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$4,129,376			\$4,129,376	
Income (Loss) Before Contributions And Transfers	\$1,282,841			\$1,282,841	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,282,841			\$1,282,841	
0002 Net Position - Beginning of Fiscal Year	(944,471)			(944,471)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$338,370			\$338,370	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	128,551			128,551	
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	1,330,158			1,330,158	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,814,376			1,814,376	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$3,015,983)			(\$3,015,983)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	324,900			324,900	
0023 Receipts From Federal Sources -8000	3,775,955			3,775,955	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$4,100,855			\$4,100,855	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(28,120)			(28,120)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$28,120)			(\$28,120)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	89,670			89,670	
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)

Net Cash Prov By (Used for) Investing Activities	\$89,670	\$89,670
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	1,146,422			1,146,422	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$1,146,422			\$1,146,422	

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

0005 Operating Income (Loss) per REP	(2,846,535)			(2,846,535)	
Adjustments					
0051 Depreciation and Net Amortization	11,686			11,686	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	16,350			16,350	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(19,706)			(19,706)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	56,678			56,678	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(20,161)			(20,161)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(206,000)			(206,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,295)			(8,295)	
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)					
Total Adjustments	(\$169,448)			(\$169,448)	
Cash Provided By (Used for) Total	(\$3,015,983)			(\$3,015,983)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	159,704			189,514
0110 Investments	14,994			
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$174,698			\$189,514
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$174,698			\$189,514

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			349,218
0110 Investments			14,994
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$364,212
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$364,212

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable		1,035		48,865
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities		\$1,035		\$48,865

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		173,663		140,649
0799 Unrestricted Net Position				
Total Net Position		\$173,663		\$140,649
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$174,698		\$189,514

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			49,900
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$49,900
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			314,312
0799 Unrestricted Net Position			
Total Net Position			\$314,312
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$364,212

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)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings	6,271			5,541		
0092 Other Additions				177,441		
Deductions						
0093 Scholarships Awarded	5,495					
0094 Other Deductions				174,098		
Change In Net Position	\$776			\$8,884		
0006 Net Position – Beginning of Fiscal Year	172,886			131,765		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$173,662			\$140,649		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	11,812
0092 Other Additions	177,441
Deductions	
0093 Scholarships Awarded	5,495
0094 Other Deductions	174,098
Change in Net Position	\$9,660
0006 Net Position – Beginning of Fiscal Year	304,651
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$314,311

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	114,218,012.64			114,218,012.64
6112 Interim Real Estate Taxes	4,228,273.85			4,228,273.85
6113 Public Utility Realty Taxes	115,893.61			115,893.61
6114 Payments in Lieu of Current Taxes - State / Local	234.10			234.10
6143 Current Act 511 Local Services Taxes	83,228.24			83,228.24
6151 Current Act 511 Earned Income Taxes	10,790,276.20			10,790,276.20
6153 Current Act 511 Real Estate Transfer Taxes	2,347,888.73			2,347,888.73
6411 Delinquent Real Estate Taxes	3,118,546.45			3,118,546.45
6500 Earnings on Investments	2,774,300.61			
6700 Revenues from LEA Activities	243,363.73			
6832 Federal IDEA Revenue Received as Pass Through	1,325,101.28			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	(0.16)			
6837 Federal COVID Related Revenue Received as Pass Through	2,475.00			
6910 Rentals	160,303.36			
6920 Contributions and Donations from Private Sources	151,447.06			
6944 Receipts from Other LEAs in Pennsylvania - Education	325,863.19			
6980 Revenue from Community Services Activities	4,600.00			
6991 Refunds of a Prior Year Expenditure	375,947.96			
6999 Other Revenues Not Specified Above	130,316.62			
TOTAL Revenue from Local Sources	\$140,396,072.47			\$134,902,353.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	29,561,617.22		
7112 Basic Education Funding-Social Security	1,488,459.51		
7120 Level Up Supplement	1,331,136.50		
7160 Tuition for Orphans Subsidy	141,999.32		
7271 Special Education funds for School-Aged Pupils	6,994,324.79		
7311 Pupil Transportation Subsidy	4,898,951.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,441,440.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,819,234.68		
7330 Health Services (Medical, Dental, Nurse, Act 25)	104,006.71		
7340 State Property Tax Reduction Allocation	4,896,756.63		
7369 Other Safe School Grants	13,000.00		
7505 Ready to Learn Block Grant	1,103,925.00		
7820 State Share of Retirement Contributions	7,423,414.42		
TOTAL Revenue from State Sources	\$61,218,266.76		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,928,408.47			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	361,769.22			
8516 Title III - Language Instruction for English Learners and Immigrant Students	24,510.22			
8517 Title IV - 21st Century Schools	166,109.68			
8742 Governor's Emergency Education Relief Fund (GEER)	188.68			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,245,053.12			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,241,554.35			
8751 ARP ESSER Learning Loss	437,597.41			
8752 ARP ESSER Summer Programs	144,754.23			
8753 ARP ESSER Afterschool Programs	(0.29)			
8754 ARP ESSER Homeless Children and Youth Funds	18,584.78			
8755 ARP ESSER Emergency Relief for Other Educational Entities	145,851.74			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,300,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	466,532.13			
TOTAL Revenue from Federal Sources	\$9,480,913.74			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9130 Bond Premiums	134,120.00			
9330 Capital Projects Fund Transfers	3,667.99			
9400 Sale of or Compensation for Loss of Fixed Assets	95,000.00			
9990 Insurance Recoveries	166,300.92			
TOTAL Other Financing Sources	\$399,088.91			
TOTAL FROM ALL SOURCES	\$211,494,341.88			\$134,902,353.82

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	114,218,012.64					
6112 Interim Real Estate Taxes	4,228,273.85					
6113 Public Utility Realty Taxes	115,893.61					
6114 Payments in Lieu of Current Taxes - State / Local	234.10					
6143 Current Act 511 Local Services Taxes	83,228.24					
6151 Current Act 511 Earned Income Taxes	10,790,276.20					
6153 Current Act 511 Real Estate Transfer Taxes	2,347,888.73					
6411 Delinquent Real Estate Taxes	3,118,546.45					
6500 Earnings on Investments	2,774,300.61					
6700 Revenues from LEA Activities	243,363.73					
6832 Federal IDEA Revenue Received as Pass Through	1,325,101.28					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	(0.16)					
6837 Federal COVID Related Revenue Received as Pass Through	2,475.00					
6910 Rentals	160,303.36					
6920 Contributions and Donations from Private Sources	151,447.06					
6944 Receipts from Other LEAs in Pennsylvania - Education	325,863.19					
6980 Revenue from Community Services Activities	4,600.00					
6991 Refunds of a Prior Year Expenditure	375,947.96					
6999 Other Revenues Not Specified Above	130,316.62					
6000 Total Revenue from Local Sources	\$140,396,072.47					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	29,561,617.22					
7112 Basic Education Funding-Social Security	1,488,459.51					
7120 Level Up Supplement	1,331,136.50					
7160 Tuition for Orphans Subsidy	141,999.32					
7271 Special Education funds for School-Aged Pupils	6,994,324.79					
7311 Pupil Transportation Subsidy	4,898,951.98					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,441,440.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,819,234.68					
7330 Health Services (Medical, Dental, Nurse, Act 25)	104,006.71					
7340 State Property Tax Reduction Allocation	4,896,756.63					
7369 Other Safe School Grants	13,000.00					
7505 Ready to Learn Block Grant	1,103,925.00					
7820 State Share of Retirement Contributions	7,423,414.42					
7000 Total Revenue from State Sources	\$61,218,266.76					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					114,218,012.64
6112 Interim Real Estate Taxes					4,228,273.85
6113 Public Utility Realty Taxes					115,893.61
6114 Payments in Lieu of Current Taxes - State / Local					234.10
6143 Current Act 511 Local Services Taxes					83,228.24
6151 Current Act 511 Earned Income Taxes					10,790,276.20
6153 Current Act 511 Real Estate Transfer Taxes					2,347,888.73
6411 Delinquent Real Estate Taxes					3,118,546.45
6500 Earnings on Investments	27,201.57	575,506.71			3,377,008.89
6700 Revenues from LEA Activities					243,363.73
6832 Federal IDEA Revenue Received as Pass Through					1,325,101.28
6833 Federal ARP Act IDEA Revenue Received as Pass Through					(0.16)
6837 Federal COVID Related Revenue Received as Pass Through					2,475.00
6910 Rentals					160,303.36
6920 Contributions and Donations from Private Sources					151,447.06
6944 Receipts from Other LEAs in Pennsylvania - Education					325,863.19
6980 Revenue from Community Services Activities					4,600.00
6991 Refunds of a Prior Year Expenditure					375,947.96
6999 Other Revenues Not Specified Above					130,316.62
6000 Total Revenue from Local Sources	\$27,201.57	\$575,506.71			\$140,998,780.75
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					29,561,617.22
7112 Basic Education Funding-Social Security					1,488,459.51
7120 Level Up Supplement					1,331,136.50
7160 Tuition for Orphans Subsidy					141,999.32
7271 Special Education funds for School-Aged Pupils					6,994,324.79
7311 Pupil Transportation Subsidy					4,898,951.98
7312 Nonpublic and Charter School Pupil Transportation Subsidy					1,441,440.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,819,234.68
7330 Health Services (Medical, Dental, Nurse, Act 25)					104,006.71
7340 State Property Tax Reduction Allocation					4,896,756.63
7369 Other Safe School Grants					13,000.00
7505 Ready to Learn Block Grant					1,103,925.00
7820 State Share of Retirement Contributions					7,423,414.42
7000 Total Revenue from State Sources					\$61,218,266.76

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,928,408.47					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	361,769.22					
8516 Title III - Language Instruction for English Learners and Immigrant Students	24,510.22					
8517 Title IV - 21st Century Schools	166,109.68					
8742 Governor's Emergency Education Relief Fund (GEER)	188.68					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,245,053.12					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,241,554.35					
8751 ARP ESSER Learning Loss	437,597.41					
8752 ARP ESSER Summer Programs	144,754.23					
8753 ARP ESSER Afterschool Programs	(0.29)					
8754 ARP ESSER Homeless Children and Youth Funds	18,584.78					
8755 ARP ESSER Emergency Relief for Other Educational Entities	145,851.74					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,300,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	466,532.13					
8000 Total Revenue from Federal Sources	\$9,480,913.74					
9000 Other Financing Sources						
9130 Bond Premiums	134,120.00					
9330 Capital Projects Fund Transfers	3,667.99					
9400 Sale of or Compensation for Loss of Fixed Assets	95,000.00					
9990 Insurance Recoveries	166,300.92					
9000 Total Other Financing Sources	\$399,088.91					
Total From All Sources	\$211,494,341.88					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,928,408.47
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					361,769.22
8516 Title III - Language Instruction for English Learners and Immigrant Students					24,510.22
8517 Title IV - 21st Century Schools					166,109.68
8742 Governor's Emergency Education Relief Fund (GEER)					188.68
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,245,053.12
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,241,554.35
8751 ARP ESSER Learning Loss					437,597.41
8752 ARP ESSER Summer Programs					144,754.23
8753 ARP ESSER Afterschool Programs					(0.29)
8754 ARP ESSER Homeless Children and Youth Funds					18,584.78
8755 ARP ESSER Emergency Relief for Other Educational Entities					145,851.74
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,300,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					466,532.13
8000 Total Revenue from Federal Sources					\$9,480,913.74
9000 Other Financing Sources					
9130 Bond Premiums					134,120.00
9330 Capital Projects Fund Transfers					3,667.99
9400 Sale of or Compensation for Loss of Fixed Assets					95,000.00
9990 Insurance Recoveries					166,300.92
9000 Total Other Financing Sources					\$399,088.91
Total From All Sources	\$27,201.57	\$575,506.71			\$212,097,050.16

	<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	140,396,072.47					
Revenue from State Sources	61,218,266.76					
Revenue from Federal Sources	9,480,913.74					
Other Financing Sources	399,088.91					
Total From All Sources	\$211,494,341.88					

	<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	27,201.57	575,506.71			140,998,780.75
Revenue from State Sources					61,218,266.76
Revenue from Federal Sources					9,480,913.74
Other Financing Sources					399,088.91
Total From All Sources	\$27,201.57	\$575,506.71			\$212,097,050.16

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	28,680,374.25
Total Personnel Services – Salaries	\$28,680,374.25
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	84,797.75
220 Social Security Contributions	2,121,685.44
230 PSERS Retirement Contributions	10,056,720.24
250 Unemployment Compensation	2,114.57
260 Workers’ Compensation	170,548.99
270 Group Insurance – Self-Insurance	6,307,191.97
292 Health Savings Accounts	18,000.00
Total Personnel Services – Employee Benefits	\$18,761,058.96
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	13,983,110.20
323 Professional Educational Services – Other Educational Agencies	41,129.50
329 Professional Educational Services – Other	8,087,097.69
330 Other Professional Services	92,862.57
360 Employee Training and Development Services	69,039.27
390 Other Purchased Professional and Technical Services	899.00
Total Purchased Professional and Technical Services	\$22,274,138.23
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,000.75
440 Rentals	3,864.00
Total Purchased Property Services	\$6,864.75
500 Other Purchased Services	
510 Student Transportation Services	44,326.51
561 Tuition To Other School Districts Within the State	304,266.50
562 Tuition To Pennsylvania Charter Schools	63,327,672.82
563 Tuition To Nonpublic Schools	351,236.23
564 Tuition To Career and Technology Centers	3,166,988.00
566 Tuition To Institutions of Higher Education and Technical Institutes	86,963.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,152,018.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,935.94
569 Tuition – Other	891,000.00
580 Travel	130.13
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,811.20
Total Other Purchased Services	\$71,354,348.61
600 Supplies	
610 General Supplies	443,212.40
630 Food	3,986.96
640 Books and Periodicals	700,173.46
650 Supplies & Fees – Technology Related	715,600.04
Total Supplies	\$1,862,972.86

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	13,929.98
762 Capitalized Equipment - Replacement	15,499.00
Total Property	\$29,428.98
800 <u>Other Objects</u>	
810 Dues and Fees	365.00
890 Miscellaneous Expenditures	16,427.56
Total Other Objects	\$16,792.56
Total 1000 Instruction	\$142,985,979.20

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,607,578.64	10,377,098.73	1,599,266.54	23,583,943.91
Total Personnel Services – Salaries	\$11,607,578.64	\$10,377,098.73	\$1,599,266.54	\$23,583,943.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,775.17	30,179.36	3,741.25	68,695.78
220 Social Security Contributions	859,818.01	764,387.45	118,873.75	1,743,079.21
230 PSERS Retirement Contributions	4,075,073.84	3,634,569.70	561,825.74	8,271,469.28
250 Unemployment Compensation	885.76	125.25	942.23	1,953.24
260 Workers' Compensation	68,836.47	59,442.76	12,997.02	141,276.25
270 Group Insurance – Self-Insurance	2,573,047.38	2,300,850.95	304,187.28	5,178,085.61
292 Health Savings Accounts	1,800.00	900.00		2,700.00
Total Personnel Services – Employee Benefits	\$7,614,236.63	\$6,790,455.47	\$1,002,567.27	\$15,407,259.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			133,540.40	133,540.40
323 Professional Educational Services – Other Educational Agencies		10,422.50		10,422.50
329 Professional Educational Services – Other	415,197.04	313,947.66		729,144.70
330 Other Professional Services	1,998.00	1,998.00	72,760.57	76,756.57
390 Other Purchased Professional and Technical Services			899.00	899.00
Total Purchased Professional and Technical Services	\$417,195.04	\$326,368.16	\$207,199.97	\$950,763.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,239.35	551.80	209.60	3,000.75
440 Rentals		3,064.00	300.00	3,364.00
Total Purchased Property Services	\$2,239.35	\$3,615.80	\$509.60	\$6,364.75
500 Other Purchased Services				
510 Student Transportation Services	23,101.46	19,009.36		42,110.82
561 Tuition To Other School Districts Within the State	1,075.25	1,075.25		2,150.50
562 Tuition To Pennsylvania Charter Schools	18,354,187.30	18,354,187.29		36,708,374.59
566 Tuition To Institutions of Higher Education and Technical Institutes		86,963.00		86,963.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,707.97	13,707.97		27,415.94
580 Travel	65.06	65.07		130.13
Total Other Purchased Services	\$18,392,137.04	\$18,475,007.94		\$36,867,144.98
600 Supplies				
610 General Supplies	151,470.29	148,302.19	61,397.22	361,169.70
630 Food	1,723.95	875.49	1,387.52	3,986.96
640 Books and Periodicals	98,081.77	30,739.23	524,481.44	653,302.44
650 Supplies & Fees – Technology Related	13,594.24	30,871.80	637,186.07	681,652.11
Total Supplies	\$264,870.25	\$210,788.71	\$1,224,452.25	\$1,700,111.21
700 Property				
752 Capital Equipment – Original and Additional	13,929.98			13,929.98
762 Capitalized Equipment - Replacement	899.00	14,600.00		15,499.00
Total Property	\$14,828.98	\$14,600.00		\$29,428.98
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

365.00

365.00

890 Miscellaneous Expenditures

7,967.56

8,240.00

16,207.56

Total Other Objects

\$8,332.56

\$8,240.00

\$16,572.56

Total 1100 Regular Programs – Elementary / Secondary

\$38,321,418.49

\$36,206,174.81

\$4,033,995.63

\$78,561,588.93

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,607,578.64	10,377,098.73		21,984,677.37
Total Personnel Services – Salaries	\$11,607,578.64	\$10,377,098.73		\$21,984,677.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,775.17	30,179.36		64,954.53
220 Social Security Contributions	859,818.01	764,387.45		1,624,205.46
230 PSERS Retirement Contributions	4,075,073.84	3,634,569.70		7,709,643.54
250 Unemployment Compensation	885.76	125.25		1,011.01
260 Workers' Compensation	68,836.47	59,442.76		128,279.23
270 Group Insurance – Self-Insurance	2,573,047.38	2,300,850.95		4,873,898.33
292 Health Savings Accounts	1,800.00	900.00		2,700.00
Total Personnel Services – Employee Benefits	\$7,614,236.63	\$6,790,455.47		\$14,404,692.10
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		10,422.50		10,422.50
329 Professional Educational Services – Other	415,197.04	313,947.66		729,144.70
330 Other Professional Services	1,998.00	1,998.00		3,996.00
Total Purchased Professional and Technical Services	\$417,195.04	\$326,368.16		\$743,563.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,239.35	551.80		2,791.15
440 Rentals		3,064.00		3,064.00
Total Purchased Property Services	\$2,239.35	\$3,615.80		\$5,855.15
500 Other Purchased Services				
510 Student Transportation Services	23,101.46	19,009.36		42,110.82
561 Tuition To Other School Districts Within the State	1,075.25	1,075.25		2,150.50
562 Tuition To Pennsylvania Charter Schools	18,354,187.30	18,354,187.29		36,708,374.59
566 Tuition To Institutions of Higher Education and Technical Institutes		86,963.00		86,963.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,707.97	13,707.97		27,415.94
580 Travel	65.06	65.07		130.13
Total Other Purchased Services	\$18,392,137.04	\$18,475,007.94		\$36,867,144.98
600 Supplies				
610 General Supplies	151,470.29	148,302.19		299,772.48
630 Food	1,723.95	875.49		2,599.44
640 Books and Periodicals	98,081.77	30,739.23		128,821.00
650 Supplies & Fees – Technology Related	13,594.24	30,871.80		44,466.04
Total Supplies	\$264,870.25	\$210,788.71		\$475,658.96
700 Property				
752 Capital Equipment – Original and Additional	13,929.98			13,929.98
762 Capitalized Equipment - Replacement	899.00	14,600.00		15,499.00
Total Property	\$14,828.98	\$14,600.00		\$29,428.98
800 Other Objects				
810 Dues and Fees	365.00			365.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

7,967.56

8,240.00

16,207.56

\$8,332.56

\$8,240.00

\$16,572.56

\$38,321,418.49

\$36,206,174.81

\$74,527,593.30

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,599,266.54	1,599,266.54
Total Personnel Services – Salaries			\$1,599,266.54	\$1,599,266.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,741.25	3,741.25
220 Social Security Contributions			118,873.75	118,873.75
230 PSERS Retirement Contributions			561,825.74	561,825.74
250 Unemployment Compensation			942.23	942.23
260 Workers' Compensation			12,997.02	12,997.02
270 Group Insurance – Self-Insurance			304,187.28	304,187.28
Total Personnel Services – Employee Benefits			\$1,002,567.27	\$1,002,567.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			133,540.40	133,540.40
330 Other Professional Services			72,760.57	72,760.57
390 Other Purchased Professional and Technical Services			899.00	899.00
Total Purchased Professional and Technical Services			\$207,199.97	\$207,199.97
400 Purchased Property Services				
430 Repairs and Maintenance Services			209.60	209.60
440 Rentals			300.00	300.00
Total Purchased Property Services			\$509.60	\$509.60
600 Supplies				
610 General Supplies			61,397.22	61,397.22
630 Food			1,387.52	1,387.52
640 Books and Periodicals			524,481.44	524,481.44
650 Supplies & Fees – Technology Related			637,186.07	637,186.07
Total Supplies			\$1,224,452.25	\$1,224,452.25
Total 1190 Federally-Funded Regular Programs			\$4,033,995.63	\$4,033,995.63

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,571,805.40	2,259,033.19	107,617.75	4,938,456.34
Total Personnel Services – Salaries	\$2,571,805.40	\$2,259,033.19	\$107,617.75	\$4,938,456.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,406.78	6,806.09	441.71	15,654.58
220 Social Security Contributions	190,412.20	168,033.37	8,207.62	366,653.19
230 PSERS Retirement Contributions	903,157.85	778,517.00	47,874.53	1,729,549.38
250 Unemployment Compensation	79.51	63.74	6.30	149.55
260 Workers' Compensation	14,759.17	12,991.48	623.92	28,374.57
270 Group Insurance – Self-Insurance	626,596.92	475,046.96	9,154.16	1,110,798.04
292 Health Savings Accounts	3,600.00	11,700.00		15,300.00
Total Personnel Services – Employee Benefits	\$1,747,012.43	\$1,453,158.64	\$66,308.24	\$3,266,479.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,399,333.86	6,399,333.85	1,039,419.09	13,838,086.80
323 Professional Educational Services – Other Educational Agencies	15,353.50	15,353.50		30,707.00
329 Professional Educational Services – Other	3,535,686.04	3,535,686.04	285,681.91	7,357,053.99
330 Other Professional Services	8,053.00	8,053.00		16,106.00
Total Purchased Professional and Technical Services	\$9,958,426.40	\$9,958,426.39	\$1,325,101.00	\$21,241,953.79
400 Purchased Property Services				
440 Rentals		500.00		500.00
Total Purchased Property Services		\$500.00		\$500.00
500 Other Purchased Services				
510 Student Transportation Services	1,107.85	1,107.84		2,215.69
561 Tuition To Other School Districts Within the State	151,058.00	151,058.00		302,116.00
562 Tuition To Pennsylvania Charter Schools	13,309,649.12	13,309,649.11		26,619,298.23
563 Tuition To Nonpublic Schools	175,618.12	175,618.11		351,236.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,541,036.76	1,610,981.52		3,152,018.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	260.00	260.00		520.00
569 Tuition – Other	445,500.00	445,500.00		891,000.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	905.60	905.60		1,811.20
Total Other Purchased Services	\$15,625,135.45	\$15,695,080.18		\$31,320,215.63
600 Supplies				
610 General Supplies	36,049.90	38,418.48	(4,006.43)	70,461.95
640 Books and Periodicals	20,333.76	20,333.76	6,203.50	46,871.02
650 Supplies & Fees – Technology Related	14,718.60	14,718.58		29,437.18
Total Supplies	\$71,102.26	\$73,470.82	\$2,197.07	\$146,770.15
800 Other Objects				
890 Miscellaneous Expenditures	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 1200 Special Programs – Elementary / Secondary	\$29,973,511.94	\$29,439,699.22	\$1,501,224.06	\$60,914,435.22

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,883.00	146,486.26		154,369.26
Total Personnel Services – Salaries	\$7,883.00	\$146,486.26		\$154,369.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58.25	395.20		453.45
220 Social Security Contributions	603.05	11,132.06		11,735.11
230 PSERS Retirement Contributions		41,690.06		41,690.06
250 Unemployment Compensation		3.32		3.32
260 Workers' Compensation	45.42	859.06		904.48
270 Group Insurance – Self-Insurance	1,522.18	9,154.16		10,676.34
Total Personnel Services – Employee Benefits	\$2,228.90	\$63,233.86		\$65,462.76
500 Other Purchased Services				
510 Student Transportation Services	116.50	116.49		232.99
Total Other Purchased Services	\$116.50	\$116.49		\$232.99
Total 1210 Life Skills Support	\$10,228.40	\$209,836.61		\$220,065.01

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			5,504.00	5,504.00
Total Purchased Professional and Technical Services			\$5,504.00	\$5,504.00

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		69,944.75		69,944.75
Total Other Purchased Services		\$69,944.75		\$69,944.75

600 Supplies

610 General Supplies	154.98	154.97		309.95
650 Supplies & Fees – Technology Related	15.00	14.99		29.99
Total Supplies	\$169.98	\$169.96		\$339.94
Total 1220 Sensory Support	\$169.98	\$70,114.71	\$5,504.00	\$75,788.69

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	65,151.00	90,930.41		156,081.41
Total Personnel Services – Salaries	\$65,151.00	\$90,930.41		\$156,081.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252.07	296.21		548.28
220 Social Security Contributions	4,826.95	6,963.90		11,790.85
230 PSERS Retirement Contributions	22,972.17	32,062.06		55,034.23
250 Unemployment Compensation	0.03			0.03
260 Workers' Compensation	369.25	524.90		894.15
270 Group Insurance – Self-Insurance	26,264.56	4,566.54		30,831.10
292 Health Savings Accounts		900.00		900.00
Total Personnel Services – Employee Benefits	\$54,685.03	\$45,313.61		\$99,998.64
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	16,210.44	16,210.44		32,420.88
Total Other Purchased Services	\$16,210.44	\$16,210.44		\$32,420.88
600 Supplies				
610 General Supplies	33,763.06	33,763.05		67,526.11
640 Books and Periodicals	7,407.48	7,407.48		14,814.96
650 Supplies & Fees – Technology Related	2,208.44	2,208.44		4,416.88
Total Supplies	\$43,378.98	\$43,378.97		\$86,757.95
Total 1230 Emotional Support	\$179,425.45	\$195,833.43		\$375,258.88

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,427,022.99	1,974,333.89		4,401,356.88
Total Personnel Services – Salaries	\$2,427,022.99	\$1,974,333.89		\$4,401,356.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,036.14	6,054.36		14,090.50
220 Social Security Contributions	179,568.52	146,386.48		325,955.00
230 PSERS Retirement Contributions	854,887.24	688,092.86		1,542,980.10
250 Unemployment Compensation	78.31	59.51		137.82
260 Workers' Compensation	13,935.03	11,328.75		25,263.78
270 Group Insurance – Self-Insurance	585,921.85	448,437.94		1,034,359.79
292 Health Savings Accounts	2,700.00	9,900.00		12,600.00
Total Personnel Services – Employee Benefits	\$1,645,127.09	\$1,310,259.90		\$2,955,386.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,535,686.04	3,535,686.04	285,681.91	7,357,053.99
Total Purchased Professional and Technical Services	\$3,535,686.04	\$3,535,686.04	\$285,681.91	\$7,357,053.99
500 Other Purchased Services				
510 Student Transportation Services	991.35	991.35		1,982.70
Total Other Purchased Services	\$991.35	\$991.35		\$1,982.70
600 Supplies				
610 General Supplies	1,978.94	2,188.71		4,167.65
640 Books and Periodicals	12,926.28	12,926.28		25,852.56
650 Supplies & Fees – Technology Related	12,470.16	12,470.16		24,940.32
Total Supplies	\$27,375.38	\$27,585.15		\$54,960.53
800 Other Objects				
890 Miscellaneous Expenditures	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 1240 Academic Support	\$7,636,232.85	\$6,848,886.33	\$285,681.91	\$14,770,801.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,326,491.99	1,867,115.39		4,193,607.38
Total Personnel Services – Salaries	\$2,326,491.99	\$1,867,115.39		\$4,193,607.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,776.70	5,794.92		13,571.62
220 Social Security Contributions	172,314.88	139,225.76		311,540.64
230 PSERS Retirement Contributions	819,440.01	652,645.63		1,472,085.64
250 Unemployment Compensation	75.28	56.88		132.16
260 Workers' Compensation	13,362.25	10,708.44		24,070.69
270 Group Insurance – Self-Insurance	559,610.26	428,826.50		988,436.76
292 Health Savings Accounts	2,700.00	9,900.00		12,600.00
Total Personnel Services – Employee Benefits	\$1,575,279.38	\$1,247,158.13		\$2,822,437.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,535,686.04	3,535,686.04	285,681.91	7,357,053.99
Total Purchased Professional and Technical Services	\$3,535,686.04	\$3,535,686.04	\$285,681.91	\$7,357,053.99
500 Other Purchased Services				
510 Student Transportation Services	923.04	923.04		1,846.08
Total Other Purchased Services	\$923.04	\$923.04		\$1,846.08
600 Supplies				
610 General Supplies	1,978.94	2,188.71		4,167.65
640 Books and Periodicals	12,926.28	12,926.28		25,852.56
650 Supplies & Fees – Technology Related	12,470.16	12,470.16		24,940.32
Total Supplies	\$27,375.38	\$27,585.15		\$54,960.53
Total 1241 Learning Support – Public	\$7,465,755.83	\$6,678,467.75	\$285,681.91	\$14,429,905.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,531.00	107,218.50		207,749.50
Total Personnel Services – Salaries	\$100,531.00	\$107,218.50		\$207,749.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	259.44	259.44		518.88
220 Social Security Contributions	7,253.64	7,160.72		14,414.36
230 PSERS Retirement Contributions	35,447.23	35,447.23		70,894.46
250 Unemployment Compensation	3.03	2.63		5.66
260 Workers' Compensation	572.78	620.31		1,193.09
270 Group Insurance – Self-Insurance	26,311.59	19,611.44		45,923.03
Total Personnel Services – Employee Benefits	\$69,847.71	\$63,101.77		\$132,949.48
500 Other Purchased Services				
510 Student Transportation Services	68.31	68.31		136.62
Total Other Purchased Services	\$68.31	\$68.31		\$136.62
800 Other Objects				
890 Miscellaneous Expenditures	30.00	30.00		60.00
Total Other Objects	\$30.00	\$30.00		\$60.00
Total 1243 Gifted Support	\$170,477.02	\$170,418.58		\$340,895.60

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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

1,033,915.09

1,033,915.09

\$1,033,915.09

\$1,033,915.09

\$1,033,915.09

\$1,033,915.09

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,748.41	47,282.63	107,617.75	226,648.79
Total Personnel Services – Salaries	\$71,748.41	\$47,282.63	\$107,617.75	\$226,648.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60.32	60.32	441.71	562.35
220 Social Security Contributions	5,413.68	3,550.93	8,207.62	17,172.23
230 PSERS Retirement Contributions	25,298.44	16,672.02	47,874.53	89,844.99
250 Unemployment Compensation	1.17	0.91	6.30	8.38
260 Workers' Compensation	409.47	278.77	623.92	1,312.16
270 Group Insurance – Self-Insurance	12,888.33	12,888.32	9,154.16	34,930.81
292 Health Savings Accounts	900.00	900.00		1,800.00
Total Personnel Services – Employee Benefits	\$44,971.41	\$34,351.27	\$66,308.24	\$145,630.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,399,333.86	6,399,333.85		12,798,667.71
323 Professional Educational Services – Other Educational Agencies	15,353.50	15,353.50		30,707.00
330 Other Professional Services	8,053.00	8,053.00		16,106.00
Total Purchased Professional and Technical Services	\$6,422,740.36	\$6,422,740.35		\$12,845,480.71
400 Purchased Property Services				
440 Rentals		500.00		500.00
Total Purchased Property Services		\$500.00		\$500.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	134,847.56	134,847.56		269,695.12
562 Tuition To Pennsylvania Charter Schools	13,309,649.12	13,309,649.11		26,619,298.23
563 Tuition To Nonpublic Schools	175,618.12	175,618.11		351,236.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,541,036.76	1,541,036.77		3,082,073.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	260.00	260.00		520.00
569 Tuition – Other	445,500.00	445,500.00		891,000.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	905.60	905.60		1,811.20
Total Other Purchased Services	\$15,607,817.16	\$15,607,817.15		\$31,215,634.31
600 Supplies				
610 General Supplies	152.92	2,311.75	(4,006.43)	(1,541.76)
640 Books and Periodicals			6,203.50	6,203.50
650 Supplies & Fees – Technology Related	25.00	24.99		49.99
Total Supplies	\$177.92	\$2,336.74	\$2,197.07	\$4,711.73
Total 1290 Special Programs - Other Support	\$22,147,455.26	\$22,115,028.14	\$176,123.06	\$44,438,606.46

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		146,267.00		146,267.00
Total Personnel Services – Salaries		\$146,267.00		\$146,267.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		447.39		447.39
220 Social Security Contributions		11,075.62		11,075.62
230 PSERS Retirement Contributions		51,573.67		51,573.67
250 Unemployment Compensation		7.26		7.26
260 Workers' Compensation		831.13		831.13
270 Group Insurance – Self-Insurance		18,308.32		18,308.32
Total Personnel Services – Employee Benefits		\$82,243.39		\$82,243.39
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		3,166,988.00		3,166,988.00
Total Other Purchased Services		\$3,166,988.00		\$3,166,988.00
600 Supplies				
610 General Supplies		11,445.68		11,445.68
Total Supplies		\$11,445.68		\$11,445.68
Total 1300 Vocational Education		\$3,406,944.07		\$3,406,944.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,147.50	7,559.50		11,707.00
Total Personnel Services – Salaries	\$4,147.50	\$7,559.50		\$11,707.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	312.36	565.06		877.42
230 PSERS Retirement Contributions	1,462.42	2,665.49		4,127.91
250 Unemployment Compensation	2.28	2.24		4.52
260 Workers' Compensation	18.09	48.95		67.04
Total Personnel Services – Employee Benefits	\$1,795.15	\$3,281.74		\$5,076.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	449.50	449.50		899.00
Total Purchased Professional and Technical Services	\$449.50	\$449.50		\$899.00
600 Supplies				
610 General Supplies	67.54	67.53		135.07
Total Supplies	\$67.54	\$67.53		\$135.07
800 Other Objects				
890 Miscellaneous Expenditures			160.00	160.00
Total Other Objects			\$160.00	\$160.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,459.69	\$11,358.27	\$160.00	\$17,977.96

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General Fund (10)

1420 Summer School

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	449.50	449.50		899.00
	\$449.50	\$449.50		\$899.00
	67.54	67.53		135.07
	\$67.54	\$67.53		\$135.07
	\$517.04	\$517.03		\$1,034.07

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,071.50	6,153.50		10,225.00
Total Personnel Services – Salaries	\$4,071.50	\$6,153.50		\$10,225.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	306.55	457.87		764.42
230 PSERS Retirement Contributions	1,435.62	2,169.73		3,605.35
250 Unemployment Compensation	2.28	2.24		4.52
260 Workers' Compensation	17.41	36.23		53.64
Total Personnel Services – Employee Benefits	\$1,761.86	\$2,666.07		\$4,427.93
Total 1430 Homebound Instruction	\$5,833.36	\$8,819.57		\$14,652.93

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General Fund (10)

1450 Instructional Programs Outside the Established School Day

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

160.00

160.00

Total Other Objects

\$160.00

\$160.00

Total 1450 Instructional Programs Outside the Established School Day

\$160.00

\$160.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76.00	1,406.00		1,482.00
Total Personnel Services – Salaries	\$76.00	\$1,406.00		\$1,482.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5.81	107.19		113.00
230 PSERS Retirement Contributions	26.80	495.76		522.56
260 Workers' Compensation	0.68	12.72		13.40
Total Personnel Services – Employee Benefits	\$33.29	\$615.67		\$648.96
Total 1490 Additional Other Instructional Programs	\$109.29	\$2,021.67		\$2,130.96

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

360 Employee Training and Development Services

Total Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

11,483.00

11,483.00

69,039.27

69,039.27

\$80,522.27

\$80,522.27

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

4,510.75

4,510.75

\$4,510.75

\$4,510.75

Total 1500 Nonpublic School Programs

\$85,033.02

\$85,033.02

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,481,495.41

Total Personnel Services – Salaries \$10,481,495.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,424.98

220 Social Security Contributions 772,451.92

230 PSERS Retirement Contributions 3,608,446.80

240 Tuition Reimbursement 116,354.10

250 Unemployment Compensation 294.21

260 Workers' Compensation 59,635.75

270 Group Insurance – Self-Insurance 2,233,576.27

291 Other Retirement Plans 4,305.62

292 Health Savings Accounts 169,118.99

Total Personnel Services – Employee Benefits \$7,004,608.64

300 Purchased Professional and Technical Services

310 Official / Administrative Services 14,245.02

322 Professional Educational Services – Ius 129,459.60

329 Professional Educational Services – Other 5,206.08

330 Other Professional Services 2,061,136.52

340 Technical Services 589,576.33

350 Security / Safety Services 19,636.83

360 Employee Training and Development Services 198,724.02

390 Other Purchased Professional and Technical Services 564,755.67

Total Purchased Professional and Technical Services \$3,582,740.07

400 Purchased Property Services

410 Cleaning Services 1,375,751.87

420 Utility Services 293,342.18

430 Repairs and Maintenance Services 1,501,421.06

440 Rentals 398,335.28

460 Extermination Services 22,891.00

490 Other Purchased Property Services 1,567.96

Total Purchased Property Services \$3,593,309.35

500 Other Purchased Services

513 Contracted Carriers 9,972,997.58

516 Student Transportation Services From the IU 24,083.79

520 Insurance – General 75.00

522 Automotive Liability Insurance 18,138.00

523 General Property and Liability Insurance 367,071.15

529 Other Insurance 250,698.00

530 Communications 239,883.99

549 Other Advertising/Public Relations 49,789.07

550 Printing and Binding 11,624.44

580 Travel 3,172.72

595 IU Payments By Withholding 47,253.57

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General Fund (10)

2000 Support Services

Total

Total Other Purchased Services	\$10,984,787.31
600 Supplies	
610 General Supplies	474,827.66
620 Energy	1,598,965.72
630 Food	8,595.73
640 Books and Periodicals	14,035.31
650 Supplies & Fees – Technology Related	702,713.13
Total Supplies	\$2,799,137.55
700 Property	
752 Capital Equipment – Original and Additional	18,774.40
762 Capitalized Equipment - Replacement	6,716.40
Total Property	\$25,490.80
800 Other Objects	
810 Dues and Fees	435,943.05
820 Claims and Judgments Against the LEA	184,501.32
830 Interest	698,055.56
890 Miscellaneous Expenditures	35,268.90
Total Other Objects	\$1,353,768.83
Total 2000 Support Services	\$39,825,337.96

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General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	900,653.05	974,878.25	71,494.62	2,237,818.89
Total Personnel Services – Salaries	\$900,653.05	\$974,878.25	\$71,494.62	\$2,237,818.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,859.86	2,906.03	224.41	7,038.28
220 Social Security Contributions	66,806.12	71,889.93	5,463.76	165,446.97
230 PSERS Retirement Contributions	317,570.45	343,742.03	25,209.02	786,012.10
250 Unemployment Compensation	33.09	19.49	4.09	75.37
260 Workers' Compensation	5,169.90	5,595.40	413.70	12,804.00
270 Group Insurance – Self-Insurance	220,401.77	226,150.74	4,587.63	502,723.94
292 Health Savings Accounts	3,900.00	7,500.00		19,800.00
Total Personnel Services – Employee Benefits	\$616,741.19	\$657,803.62	\$35,902.61	\$1,493,900.66
300 Purchased Professional and Technical Services				
330 Other Professional Services	112,556.59	112,556.59		225,113.18
390 Other Purchased Professional and Technical Services	3,050.00	3,050.00		6,100.00
Total Purchased Professional and Technical Services	\$115,606.59	\$115,606.59		\$231,213.18
500 Other Purchased Services				
580 Travel	456.55	456.54		913.09
Total Other Purchased Services	\$456.55	\$456.54		\$913.09
600 Supplies				
610 General Supplies	7,409.10	7,482.63		14,891.73
650 Supplies & Fees – Technology Related	3,091.05	4,691.05		7,782.10
Total Supplies	\$10,500.15	\$12,173.68		\$22,673.83
800 Other Objects				
890 Miscellaneous Expenditures		35,208.90		35,208.90
Total Other Objects		\$35,208.90		\$35,208.90
Total 2100 Support Services – Students	\$1,643,957.53	\$1,796,127.58	\$107,397.23	\$4,021,728.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,433.37	109,433.36		218,866.73
Total Personnel Services – Salaries	\$109,433.37	\$109,433.36		\$218,866.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	541.88	541.90		1,083.78
220 Social Security Contributions	7,928.20	7,928.20		15,856.40
230 PSERS Retirement Contributions	38,586.34	38,586.35		77,172.69
250 Unemployment Compensation	2.70	2.70		5.40
260 Workers' Compensation	627.48	627.48		1,254.96
270 Group Insurance – Self-Insurance	42,333.28	42,333.31		84,666.59
292 Health Savings Accounts	3,900.00	3,900.00		7,800.00
Total Personnel Services – Employee Benefits	\$93,919.88	\$93,919.94		\$187,839.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,000.00	10,000.00		20,000.00
390 Other Purchased Professional and Technical Services	3,050.00	3,050.00		6,100.00
Total Purchased Professional and Technical Services	\$13,050.00	\$13,050.00		\$26,100.00
500 Other Purchased Services				
580 Travel	415.14	415.13		830.27
Total Other Purchased Services	\$415.14	\$415.13		\$830.27
600 Supplies				
610 General Supplies	1,567.54	1,567.53		3,135.07
650 Supplies & Fees – Technology Related	187.30	187.30		374.60
Total Supplies	\$1,754.84	\$1,754.83		\$3,509.67
Total 2110 Supervision of Student Services	\$218,573.23	\$218,573.26		\$437,146.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,433.37	109,433.36		218,866.73
Total Personnel Services – Salaries	\$109,433.37	\$109,433.36		\$218,866.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	541.88	541.90		1,083.78
220 Social Security Contributions	7,928.20	7,928.20		15,856.40
230 PSERS Retirement Contributions	38,586.34	38,586.35		77,172.69
250 Unemployment Compensation	2.70	2.70		5.40
260 Workers' Compensation	627.48	627.48		1,254.96
270 Group Insurance – Self-Insurance	42,333.28	42,333.31		84,666.59
292 Health Savings Accounts	3,900.00	3,900.00		7,800.00
Total Personnel Services – Employee Benefits	\$93,919.88	\$93,919.94		\$187,839.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,000.00	10,000.00		20,000.00
390 Other Purchased Professional and Technical Services	3,050.00	3,050.00		6,100.00
Total Purchased Professional and Technical Services	\$13,050.00	\$13,050.00		\$26,100.00
500 Other Purchased Services				
580 Travel	415.14	415.13		830.27
Total Other Purchased Services	\$415.14	\$415.13		\$830.27
600 Supplies				
610 General Supplies	1,567.54	1,567.53		3,135.07
650 Supplies & Fees – Technology Related	187.30	187.30		374.60
Total Supplies	\$1,754.84	\$1,754.83		\$3,509.67
Total 2111 Supervision of Student Services – Head of Component	\$218,573.23	\$218,573.26		\$437,146.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	632,314.16	817,373.62	71,494.62	1,521,182.40
Total Personnel Services – Salaries	\$632,314.16	\$817,373.62	\$71,494.62	\$1,521,182.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,802.92	2,209.61	224.41	4,236.94
220 Social Security Contributions	46,821.54	60,357.40	5,463.76	112,642.70
230 PSERS Retirement Contributions	222,953.88	288,205.71	25,209.02	536,368.61
250 Unemployment Compensation	23.49	15.02	4.09	42.60
260 Workers' Compensation	3,629.28	4,694.87	413.70	8,737.85
270 Group Insurance – Self-Insurance	159,434.91	169,948.69	4,587.63	333,971.23
292 Health Savings Accounts		3,600.00		3,600.00
Total Personnel Services – Employee Benefits	\$434,666.02	\$529,031.30	\$35,902.61	\$999,599.93
600 Supplies				
610 General Supplies		73.54		73.54
650 Supplies & Fees – Technology Related		1,600.00		1,600.00
Total Supplies		\$1,673.54		\$1,673.54
800 Other Objects				
890 Miscellaneous Expenditures		35,208.90		35,208.90
Total Other Objects		\$35,208.90		\$35,208.90
Total 2120 Guidance Services	\$1,066,980.18	\$1,383,287.36	\$107,397.23	\$2,557,664.77

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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

290,792.97

Total Personnel Services – Salaries

\$290,792.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,047.98

220 Social Security Contributions

21,287.16

230 PSERS Retirement Contributions

99,490.60

250 Unemployment Compensation

18.70

260 Workers' Compensation

1,625.00

270 Group Insurance – Self-Insurance

51,583.80

292 Health Savings Accounts

8,400.00

Total Personnel Services – Employee Benefits

\$183,453.24

Total 2130 Attendance Services

\$474,246.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,905.52	48,071.27		206,976.79
Total Personnel Services – Salaries	\$158,905.52	\$48,071.27		\$206,976.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	515.06	154.52		669.58
220 Social Security Contributions	12,056.38	3,604.33		15,660.71
230 PSERS Retirement Contributions	56,030.23	16,949.97		72,980.20
250 Unemployment Compensation	6.90	1.77		8.67
260 Workers' Compensation	913.14	273.05		1,186.19
270 Group Insurance – Self-Insurance	18,633.58	13,868.74		32,502.32
Total Personnel Services – Employee Benefits	\$88,155.29	\$34,852.38		\$123,007.67
300 Purchased Professional and Technical Services				
330 Other Professional Services	102,556.59	102,556.59		205,113.18
Total Purchased Professional and Technical Services	\$102,556.59	\$102,556.59		\$205,113.18
500 Other Purchased Services				
580 Travel	41.41	41.41		82.82
Total Other Purchased Services	\$41.41	\$41.41		\$82.82
600 Supplies				
610 General Supplies	5,841.56	5,841.56		11,683.12
650 Supplies & Fees – Technology Related	2,903.75	2,903.75		5,807.50
Total Supplies	\$8,745.31	\$8,745.31		\$17,490.62
Total 2140 Psychological Services	\$358,404.12	\$194,266.96		\$552,671.08

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	419,449.86	702,948.79	410,847.13	1,533,245.78
Total Personnel Services – Salaries	\$419,449.86	\$702,948.79	\$410,847.13	\$1,533,245.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,788.40	3,128.63	1,946.38	6,863.41
220 Social Security Contributions	30,954.95	51,383.04	30,561.65	112,899.64
230 PSERS Retirement Contributions	144,642.13	241,670.97	142,874.16	529,187.26
240 Tuition Reimbursement	84,145.85	25,392.25		109,538.10
250 Unemployment Compensation	11.43	14.78	5.52	31.73
260 Workers' Compensation	2,382.61	3,952.60	2,332.05	8,667.26
270 Group Insurance – Self-Insurance	85,900.68	168,144.50	90,839.70	344,884.88
292 Health Savings Accounts	12,000.00	10,800.00	3,000.00	25,800.00
Total Personnel Services – Employee Benefits	\$361,826.05	\$504,486.77	\$271,559.46	\$1,137,872.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			129,459.60	129,459.60
360 Employee Training and Development Services	1,916.50	1,916.50	183,067.00	186,900.00
390 Other Purchased Professional and Technical Services	2,570.50	2,570.50		5,141.00
Total Purchased Professional and Technical Services	\$4,487.00	\$4,487.00	\$312,526.60	\$321,500.60
500 Other Purchased Services				
580 Travel	492.10	492.10		984.20
Total Other Purchased Services	\$492.10	\$492.10		\$984.20
600 Supplies				
610 General Supplies	29,708.07	196.74	927.16	30,831.97
630 Food	201.30	201.31		402.61
640 Books and Periodicals	2,362.31	3,624.30	8,048.70	14,035.31
650 Supplies & Fees – Technology Related	18,814.80	16,863.17	44,356.68	80,034.65
Total Supplies	\$51,086.48	\$20,885.52	\$53,332.54	\$125,304.54
800 Other Objects				
810 Dues and Fees	1,404.50	1,404.50		2,809.00
890 Miscellaneous Expenditures	30.00	30.00		60.00
Total Other Objects	\$1,434.50	\$1,434.50		\$2,869.00
Total 2200 Support Services – Instructional Staff	\$838,775.99	\$1,234,734.68	\$1,048,265.73	\$3,121,776.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,944.83	128,944.84		257,889.67
Total Personnel Services – Salaries	\$128,944.83	\$128,944.84		\$257,889.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	651.04	651.05		1,302.09
220 Social Security Contributions	9,637.84	9,637.83		19,275.67
230 PSERS Retirement Contributions	45,466.08	45,466.07		90,932.15
250 Unemployment Compensation	3.06	3.07		6.13
260 Workers' Compensation	739.28	739.27		1,478.55
270 Group Insurance – Self-Insurance	51,732.84	51,732.82		103,465.66
292 Health Savings Accounts	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$111,230.14	\$111,230.11		\$222,460.25
600 Supplies				
610 General Supplies			570.40	570.40
650 Supplies & Fees – Technology Related			44,356.68	44,356.68
Total Supplies			\$44,927.08	\$44,927.08
Total 2240 Computer-Assisted Instruction Support Services	\$240,174.97	\$240,174.95	\$44,927.08	\$525,277.00

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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,052.35	74,737.63		86,789.98
Total Personnel Services – Salaries	\$12,052.35	\$74,737.63		\$86,789.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		331.84		331.84
220 Social Security Contributions	921.90	5,404.16		6,326.06
230 PSERS Retirement Contributions	4,249.65	26,352.40		30,602.05
250 Unemployment Compensation	(1.29)	5.68		4.39
260 Workers' Compensation	70.22	430.17		500.39
270 Group Insurance – Self-Insurance		45,922.67		45,922.67
292 Health Savings Accounts		1,800.00		1,800.00
Total Personnel Services – Employee Benefits	\$5,240.48	\$80,246.92		\$85,487.40
600 Supplies				
610 General Supplies		196.74		196.74
640 Books and Periodicals		1,261.99		1,261.99
650 Supplies & Fees – Technology Related	2,764.13	812.50		3,576.63
Total Supplies	\$2,764.13	\$2,271.23		\$5,035.36
Total 2250 School Library Services	\$20,056.96	\$157,255.78		\$177,312.74

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	278,452.68	497,802.32	410,995.63	1,187,250.63
Total Personnel Services – Salaries	\$278,452.68	\$497,802.32	\$410,995.63	\$1,187,250.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,137.36	2,145.74	1,946.38	5,229.48
220 Social Security Contributions	20,395.21	36,231.18	30,572.82	87,199.21
230 PSERS Retirement Contributions	94,926.40	169,336.22	142,926.05	407,188.67
250 Unemployment Compensation	9.66	3.77	5.52	18.95
260 Workers' Compensation	1,573.11	2,769.92	2,333.39	6,676.42
270 Group Insurance – Self-Insurance	34,167.84	70,489.01	90,839.70	195,496.55
292 Health Savings Accounts	9,000.00	6,000.00	3,000.00	18,000.00
Total Personnel Services – Employee Benefits	\$161,209.58	\$286,975.84	\$271,623.86	\$719,809.28
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,570.50	2,570.50		5,141.00
Total Purchased Professional and Technical Services	\$2,570.50	\$2,570.50		\$5,141.00
500 Other Purchased Services				
580 Travel	492.10	492.10		984.20
Total Other Purchased Services	\$492.10	\$492.10		\$984.20
600 Supplies				
610 General Supplies	29,708.07			29,708.07
630 Food	201.30	201.31		402.61
640 Books and Periodicals	2,362.31	2,362.31		4,724.62
650 Supplies & Fees – Technology Related	16,050.67	16,050.67		32,101.34
Total Supplies	\$48,322.35	\$18,614.29		\$66,936.64
800 Other Objects				
810 Dues and Fees	1,404.50	1,404.50		2,809.00
890 Miscellaneous Expenditures	30.00	30.00		60.00
Total Other Objects	\$1,434.50	\$1,434.50		\$2,869.00
Total 2260 Instruction and Curriculum Development Services	\$492,481.71	\$807,889.55	\$682,619.49	\$1,982,990.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,464.00	(148.50)	1,315.50
Total Personnel Services – Salaries		\$1,464.00	(\$148.50)	\$1,315.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		109.87	(11.17)	98.70
230 PSERS Retirement Contributions		516.28	(51.89)	464.39
240 Tuition Reimbursement	84,145.85	25,392.25		109,538.10
250 Unemployment Compensation		2.26		2.26
260 Workers' Compensation		13.24	(1.34)	11.90
Total Personnel Services – Employee Benefits	\$84,145.85	\$26,033.90	(\$64.40)	\$110,115.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			129,459.60	129,459.60
360 Employee Training and Development Services	1,916.50	1,916.50	183,067.00	186,900.00
Total Purchased Professional and Technical Services	\$1,916.50	\$1,916.50	\$312,526.60	\$316,359.60
600 Supplies				
610 General Supplies			356.76	356.76
640 Books and Periodicals			8,048.70	8,048.70
Total Supplies			\$8,405.46	\$8,405.46
Total 2270 Instructional Staff Professional Development Services	\$86,062.35	\$29,414.40	\$320,719.16	\$436,195.91

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,344,425.07	1,465,707.20		3,131,801.60
Total Personnel Services – Salaries	\$1,344,425.07	\$1,465,707.20		\$3,131,801.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,882.49	6,723.31		13,478.68
220 Social Security Contributions	99,903.14	108,226.74		228,120.88
230 PSERS Retirement Contributions	465,687.37	503,788.44		1,042,689.47
250 Unemployment Compensation	29.96	27.49		68.19
260 Workers' Compensation	7,605.44	8,274.50		17,728.20
270 Group Insurance – Self-Insurance	240,421.24	259,931.68		536,521.94
291 Other Retirement Plans		4,305.62		4,305.62
292 Health Savings Accounts	26,446.16	33,362.74		70,193.52
Total Personnel Services – Employee Benefits	\$845,975.80	\$924,640.52		\$1,913,106.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,418,115.67
350 Security / Safety Services				11,856.83
390 Other Purchased Professional and Technical Services	48,658.50	48,658.50		342,497.54
Total Purchased Professional and Technical Services	\$48,658.50	\$48,658.50		\$1,772,470.04
400 Purchased Property Services				
440 Rentals				13,533.00
Total Purchased Property Services				\$13,533.00
500 Other Purchased Services				
520 Insurance – General				75.00
530 Communications				11,922.11
549 Other Advertising/Public Relations				49,789.07
550 Printing and Binding				11,624.44
580 Travel				331.89
Total Other Purchased Services				\$73,742.51
600 Supplies				
610 General Supplies	1,481.94	293.96		23,841.96
630 Food	2,714.91	150.00		8,193.12
650 Supplies & Fees – Technology Related	838.78			20,237.78
Total Supplies	\$5,035.63	\$443.96		\$52,272.86
800 Other Objects				
810 Dues and Fees	1,788.00	2,975.00		270,272.30
820 Claims and Judgments Against the LEA				184,501.32
Total Other Objects	\$1,788.00	\$2,975.00		\$454,773.62
Total 2300 Support Services – Administration	\$2,245,883.00	\$2,442,425.18		\$7,411,700.13

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General				75.00
549 Other Advertising/Public Relations				49,789.07
550 Printing and Binding				83.00
580 Travel				331.89

Total Other Purchased Services				\$50,278.96
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600 Supplies

610 General Supplies				4,429.30
630 Food				421.70
650 Supplies & Fees – Technology Related				18,000.00

Total Supplies				\$22,851.00
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800 Other Objects

810 Dues and Fees				16,937.69
820 Claims and Judgments Against the LEA				184,501.32

Total Other Objects				\$201,439.01
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Total 2310 Board Services				\$274,568.97
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,502.00
Total Personnel Services – Salaries				\$1,502.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				114.90
250 Unemployment Compensation				1.17
260 Workers' Compensation				13.58
Total Personnel Services – Employee Benefits				\$129.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,847.01
Total Purchased Professional and Technical Services				\$56,847.01
500 Other Purchased Services				
530 Communications				11,922.11
Total Other Purchased Services				\$11,922.11
800 Other Objects				
810 Dues and Fees				243,525.16
Total Other Objects				\$243,525.16
Total 2330 Tax Assessment and Collection Services				\$313,925.93

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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

1,361,268.66

Total Purchased Professional and Technical Services

\$1,361,268.66

Total 2350 Legal and Accounting Services

\$1,361,268.66

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 320,167.33

Total Personnel Services – Salaries \$320,167.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 872.88

220 Social Security Contributions 19,876.10

230 PSERS Retirement Contributions 73,213.66

250 Unemployment Compensation 9.57

260 Workers' Compensation 1,834.68

270 Group Insurance – Self-Insurance 36,169.02

292 Health Savings Accounts 10,384.62

Total Personnel Services – Employee Benefits \$142,360.53

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 245,180.54

Total Purchased Professional and Technical Services \$245,180.54

600 Supplies

610 General Supplies 4,847.42

630 Food 4,082.36

650 Supplies & Fees – Technology Related 1,399.00

Total Supplies \$10,328.78

800 Other Objects

810 Dues and Fees 2,310.00

Total Other Objects \$2,310.00

Total 2360 Office of the Superintendent / Executive Director Services \$720,347.18

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	1,344,425.07	1,465,707.20		2,810,132.27
Total Personnel Services – Salaries	\$1,344,425.07	\$1,465,707.20		\$2,810,132.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5,882.49	6,723.31		12,605.80
220 Social Security Contributions	99,903.14	108,226.74		208,129.88
230 PSERS Retirement Contributions	465,687.37	503,788.44		969,475.81
250 Unemployment Compensation	29.96	27.49		57.45
260 Workers' Compensation	7,605.44	8,274.50		15,879.94
270 Group Insurance – Self-Insurance	240,421.24	259,931.68		500,352.92
291 Other Retirement Plans		4,305.62		4,305.62
292 Health Savings Accounts	26,446.16	33,362.74		59,808.90
Total Personnel Services – Employee Benefits	\$845,975.80	\$924,640.52		\$1,770,616.32

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	48,658.50	48,658.50		97,317.00
Total Purchased Professional and Technical Services	\$48,658.50	\$48,658.50		\$97,317.00

600 Supplies

610 General Supplies	1,481.94	293.96		1,775.90
630 Food	2,714.91	150.00		2,864.91
650 Supplies & Fees – Technology Related	838.78			838.78
Total Supplies	\$5,035.63	\$443.96		\$5,479.59

800 Other Objects

810 Dues and Fees	1,788.00	2,975.00		4,763.00
Total Other Objects	\$1,788.00	\$2,975.00		\$4,763.00
Total 2380 Office of the Principal Services	\$2,245,883.00	\$2,442,425.18		\$4,688,308.18

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

11,856.83

Total Purchased Professional and Technical Services

\$11,856.83

400 Purchased Property Services

440 Rentals

13,533.00

Total Purchased Property Services

\$13,533.00

500 Other Purchased Services

550 Printing and Binding

11,541.44

Total Other Purchased Services

\$11,541.44

600 Supplies

610 General Supplies

12,789.34

630 Food

824.15

Total Supplies

\$13,613.49

800 Other Objects

810 Dues and Fees

2,736.45

Total Other Objects

\$2,736.45

Total 2390 Other Administration Services

\$53,281.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				533,880.82
Total Personnel Services – Salaries				\$533,880.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,559.80
220 Social Security Contributions				39,771.57
230 PSERS Retirement Contributions				188,122.95
250 Unemployment Compensation				27.83
260 Workers' Compensation				3,068.93
270 Group Insurance – Self-Insurance				83,433.23
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits				\$316,884.31
300 Purchased Professional and Technical Services				
330 Other Professional Services			22,014.50	119,431.50
Total Purchased Professional and Technical Services			\$22,014.50	\$119,431.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,751.25
440 Rentals				120.46
Total Purchased Property Services				\$1,871.71
500 Other Purchased Services				
580 Travel				22.00
Total Other Purchased Services				\$22.00
600 Supplies				
610 General Supplies				9,851.49
Total Supplies				\$9,851.49
Total 2400 Support Services – Pupil Health			\$22,014.50	\$981,941.83

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				533,880.82
Total Personnel Services – Salaries					\$533,880.82
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,559.80
	220 Social Security Contributions				39,771.57
	230 PSERS Retirement Contributions				188,122.95
	250 Unemployment Compensation				27.83
	260 Workers' Compensation				3,068.93
	270 Group Insurance – Self-Insurance				83,433.23
	292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits					\$316,884.31
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				93,576.00
Total Purchased Professional and Technical Services					\$93,576.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				1,751.25
Total Purchased Property Services					\$1,751.25
500	<u>Other Purchased Services</u>				
	580 Travel				22.00
Total Other Purchased Services					\$22.00
600	<u>Supplies</u>				
	610 General Supplies				9,673.65
Total Supplies					\$9,673.65
Total 2420 Medical Services					\$955,788.03

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General Fund (10)

2440 Nursing Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2440 Nursing Services

Elementary

Secondary

Federal

Total

22,014.50

25,855.50

\$22,014.50

\$25,855.50

\$22,014.50

\$25,855.50

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

120.46

Total Purchased Property Services

\$120.46

600 Supplies

610 General Supplies

177.84

Total Supplies

\$177.84

Total 2490 Other Health Services

\$298.30

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 619,132.39

Total Personnel Services – Salaries \$619,132.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,846.95

220 Social Security Contributions 46,502.14

230 PSERS Retirement Contributions 219,019.65

250 Unemployment Compensation 17.91

260 Workers' Compensation 3,546.36

270 Group Insurance – Self-Insurance 101,709.50

292 Health Savings Accounts 20,157.69

Total Personnel Services – Employee Benefits \$393,800.20

300 Purchased Professional and Technical Services

310 Official / Administrative Services 14,245.02

330 Other Professional Services 30,000.00

Total Purchased Professional and Technical Services \$44,245.02

500 Other Purchased Services

530 Communications 32,138.31

Total Other Purchased Services \$32,138.31

600 Supplies

610 General Supplies 17,539.33

650 Supplies & Fees – Technology Related 28,248.47

Total Supplies \$45,787.80

800 Other Objects

810 Dues and Fees 154,992.34

830 Interest 698,055.56

Total Other Objects \$853,047.90

Total 2500 Support Services – Business \$1,988,151.62

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				562,836.31
Total Personnel Services – Salaries					\$562,836.31
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				2,573.68
	220 Social Security Contributions				42,334.61
	230 PSERS Retirement Contributions				199,519.22
	250 Unemployment Compensation				15.12
	260 Workers' Compensation				3,227.25
	270 Group Insurance – Self-Insurance				80,791.20
	292 Health Savings Accounts				16,165.38
Total Personnel Services – Employee Benefits					\$344,626.46
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				14,245.02
	330 Other Professional Services				30,000.00
Total Purchased Professional and Technical Services					\$44,245.02
500	<u>Other Purchased Services</u>				
	530 Communications				32,138.31
Total Other Purchased Services					\$32,138.31
600	<u>Supplies</u>				
	610 General Supplies				7,941.73
	650 Supplies & Fees – Technology Related				28,248.47
Total Supplies					\$36,190.20
800	<u>Other Objects</u>				
	810 Dues and Fees				154,814.57
	830 Interest				698,055.56
Total Other Objects					\$852,870.13
Total 2510 Fiscal Services					\$1,872,906.43

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				203,089.59
Total Personnel Services – Salaries					\$203,089.59
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				876.44
	220 Social Security Contributions				15,128.27
	230 PSERS Retirement Contributions				72,672.52
	250 Unemployment Compensation				2.71
	260 Workers' Compensation				1,163.70
	270 Group Insurance – Self-Insurance				9,135.92
	292 Health Savings Accounts				1,500.00
Total Personnel Services – Employee Benefits					\$100,479.56
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				14,245.02
Total Purchased Professional and Technical Services					\$14,245.02
600	<u>Supplies</u>				
	610 General Supplies				2,886.55
	650 Supplies & Fees – Technology Related				28,248.47
Total Supplies					\$31,135.02
800	<u>Other Objects</u>				
	810 Dues and Fees				1,881.68
Total Other Objects					\$1,881.68
Total 2511 Supervision of Fiscal Services - Head of Component					\$350,830.87

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				293,031.68
Total Personnel Services – Salaries					\$293,031.68
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,377.88
	220 Social Security Contributions				22,334.25
	230 PSERS Retirement Contributions				103,323.16
	250 Unemployment Compensation				8.34
	260 Workers' Compensation				1,680.04
	270 Group Insurance – Self-Insurance				57,281.60
	292 Health Savings Accounts				11,365.38
Total Personnel Services – Employee Benefits					\$197,370.65
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				30,000.00
Total Purchased Professional and Technical Services					\$30,000.00
500	<u>Other Purchased Services</u>				
	530 Communications				32,138.31
Total Other Purchased Services					\$32,138.31
600	<u>Supplies</u>				
	610 General Supplies				735.08
Total Supplies					\$735.08
800	<u>Other Objects</u>				
	810 Dues and Fees				12,219.89
Total Other Objects					\$12,219.89
Total 2513 Receiving and Disbursing Funds Services					\$565,495.61

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

66,715.04

Total Personnel Services – Salaries

\$66,715.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

319.36

220 Social Security Contributions

4,872.09

230 PSERS Retirement Contributions

23,523.54

250 Unemployment Compensation

4.07

260 Workers' Compensation

383.51

270 Group Insurance – Self-Insurance

14,373.68

292 Health Savings Accounts

3,300.00

Total Personnel Services – Employee Benefits

\$46,776.25

Total 2514 Payroll Services

\$113,491.29

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

4,320.10

Total Supplies

\$4,320.10

800 Other Objects

810 Dues and Fees

140,713.00

830 Interest

698,055.56

Total Other Objects

\$838,768.56

Total 2519 Other Fiscal Services

\$843,088.66

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				56,296.08
Total Personnel Services – Salaries					\$56,296.08
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				273.27
	220 Social Security Contributions				4,167.53
	230 PSERS Retirement Contributions				19,500.43
	250 Unemployment Compensation				2.79
	260 Workers' Compensation				319.11
	270 Group Insurance – Self-Insurance				20,918.30
	292 Health Savings Accounts				3,992.31
Total Personnel Services – Employee Benefits					\$49,173.74
600	<u>Supplies</u>				
	610 General Supplies				9,597.60
Total Supplies					\$9,597.60
800	<u>Other Objects</u>				
	810 Dues and Fees				177.77
Total Other Objects					\$177.77
Total 2520 Purchasing Services					\$115,245.19

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,992,252.65

Total Personnel Services – Salaries

\$1,992,252.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,618.01

220 Social Security Contributions 147,750.73

230 PSERS Retirement Contributions 691,602.23

250 Unemployment Compensation 64.37

260 Workers' Compensation 11,363.54

270 Group Insurance – Self-Insurance 571,376.59

292 Health Savings Accounts 20,267.78

Total Personnel Services – Employee Benefits

\$1,449,043.25

300 Purchased Professional and Technical Services

330 Other Professional Services 25,980.77

350 Security / Safety Services 7,780.00

390 Other Purchased Professional and Technical Services 45,357.27

Total Purchased Professional and Technical Services

\$79,118.04

400 Purchased Property Services

410 Cleaning Services 29,819.32 1,375,751.87

420 Utility Services 293,342.18

430 Repairs and Maintenance Services 994,923.03

440 Rentals 25,968.87

460 Extermination Services 22,891.00

490 Other Purchased Property Services 1,567.96

Total Purchased Property Services

\$29,819.32 \$2,714,444.91

500 Other Purchased Services

522 Automotive Liability Insurance 18,138.00

523 General Property and Liability Insurance 367,071.15

529 Other Insurance 250,698.00

580 Travel 416.58

Total Other Purchased Services

\$636,323.73

600 Supplies

610 General Supplies 152,296.45 166,561.89 318,858.34

620 Energy 1,598,965.72

650 Supplies & Fees – Technology Related 25,934.84

Total Supplies

\$152,296.45 \$166,561.89 \$1,943,758.90

700 Property

762 Capitalized Equipment - Replacement 6,716.40

Total Property

\$6,716.40

800 Other Objects

810 Dues and Fees 4,367.63

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$4,367.63

Total 2600 Operation and Maintenance of Plant Services

\$152,296.45

\$166,561.89

\$29,819.32

\$8,826,025.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				221,374.31
Total Personnel Services – Salaries				\$221,374.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,110.80
220 Social Security Contributions				16,054.98
230 PSERS Retirement Contributions				73,280.22
250 Unemployment Compensation				5.46
260 Workers' Compensation				1,205.57
270 Group Insurance – Self-Insurance				36,239.61
292 Health Savings Accounts				8,780.77
Total Personnel Services – Employee Benefits				\$136,677.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,522.95
Total Purchased Professional and Technical Services				\$1,522.95
600 Supplies				
610 General Supplies	78.48	78.47		156.95
Total Supplies	\$78.48	\$78.47		\$156.95
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$78.48	\$78.47		\$359,731.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				221,374.31
Total Personnel Services – Salaries				\$221,374.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,110.80
220 Social Security Contributions				16,054.98
230 PSERS Retirement Contributions				73,280.22
250 Unemployment Compensation				5.46
260 Workers' Compensation				1,205.57
270 Group Insurance – Self-Insurance				36,239.61
292 Health Savings Accounts				8,780.77
Total Personnel Services – Employee Benefits				\$136,677.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,522.95
Total Purchased Professional and Technical Services				\$1,522.95
600 Supplies				
610 General Supplies	78.48	78.47		156.95
Total Supplies	\$78.48	\$78.47		\$156.95
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$78.48	\$78.47		\$359,731.62

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,461,908.81
Total Personnel Services – Salaries				\$1,461,908.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				4,362.99
220 Social Security Contributions				108,703.19
230 PSERS Retirement Contributions				510,069.48
250 Unemployment Compensation				48.22
260 Workers' Compensation				8,385.60
270 Group Insurance – Self-Insurance				432,505.64
Total Personnel Services – Employee Benefits				\$1,064,075.12

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				38,254.55
Total Purchased Professional and Technical Services				\$38,254.55

400 Purchased Property Services

410 Cleaning Services			29,819.32	1,143,934.59
420 Utility Services				293,342.18
430 Repairs and Maintenance Services				987,728.54
440 Rentals				25,968.87
460 Extermination Services				22,891.00
490 Other Purchased Property Services				1,567.96
Total Purchased Property Services			\$29,819.32	\$2,475,433.14

500 Other Purchased Services

522 Automotive Liability Insurance				18,138.00
523 General Property and Liability Insurance				367,071.15
529 Other Insurance				250,698.00
Total Other Purchased Services				\$635,907.15

600 Supplies

610 General Supplies	144,832.37	159,912.82		304,745.19
620 Energy				1,598,965.72
650 Supplies & Fees – Technology Related				8,771.90
Total Supplies	\$144,832.37	\$159,912.82		\$1,912,482.81

700 Property

762 Capitalized Equipment - Replacement				6,716.40
Total Property				\$6,716.40

800 Other Objects

810 Dues and Fees				4,367.63
Total Other Objects				\$4,367.63

Total 2620 Operation of Buildings Services

	\$144,832.37	\$159,912.82	\$29,819.32	\$7,599,145.61
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				120,575.87
Total Personnel Services – Salaries				\$120,575.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				359.98
220 Social Security Contributions				8,855.24
230 PSERS Retirement Contributions				41,824.85
250 Unemployment Compensation				4.26
260 Workers' Compensation				689.46
270 Group Insurance – Self-Insurance				48,439.89
Total Personnel Services – Employee Benefits				\$100,173.68
400 Purchased Property Services				
410 Cleaning Services				231,817.28
430 Repairs and Maintenance Services				5,993.27
Total Purchased Property Services				\$237,810.55
600 Supplies				
610 General Supplies	815.00			815.00
Total Supplies	\$815.00			\$815.00
Total 2630 Care and Upkeep of Grounds Services	\$815.00			\$459,375.10

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

926.22

Total Purchased Property Services

\$926.22

Total 2640 Care and Upkeep of Equipment Services

\$926.22

General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,393.66
Total Personnel Services – Salaries				\$188,393.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				784.24
220 Social Security Contributions				14,137.32
230 PSERS Retirement Contributions				66,427.68
250 Unemployment Compensation				6.43
260 Workers' Compensation				1,082.91
270 Group Insurance – Self-Insurance				54,191.45
292 Health Savings Accounts				11,487.01
Total Personnel Services – Employee Benefits				\$148,117.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				25,980.77
350 Security / Safety Services				7,780.00
390 Other Purchased Professional and Technical Services				5,579.77
Total Purchased Professional and Technical Services				\$39,340.54
400 Purchased Property Services				
430 Repairs and Maintenance Services				275.00
Total Purchased Property Services				\$275.00
500 Other Purchased Services				
580 Travel				416.58
Total Other Purchased Services				\$416.58
600 Supplies				
610 General Supplies	6,570.60	6,570.60		13,141.20
650 Supplies & Fees – Technology Related				17,162.94
Total Supplies	\$6,570.60	\$6,570.60		\$30,304.14
Total 2660 Safety and Security Services	\$6,570.60	\$6,570.60		\$406,846.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				63,736.99
Total Personnel Services – Salaries				\$63,736.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				307.68
220 Social Security Contributions				4,492.76
230 PSERS Retirement Contributions				21,482.80
250 Unemployment Compensation				4.07
260 Workers' Compensation				343.78
270 Group Insurance – Self-Insurance				19,569.44
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits				\$49,200.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				195,361.00
390 Other Purchased Professional and Technical Services				24,260.74
Total Purchased Professional and Technical Services				\$219,621.74
500 Other Purchased Services				
513 Contracted Carriers				9,972,997.58
516 Student Transportation Services From the IU				24,083.79
Total Other Purchased Services				\$9,997,081.37
600 Supplies				
610 General Supplies				9,316.80
Total Supplies				\$9,316.80
800 Other Objects				
810 Dues and Fees				177.78
Total Other Objects				\$177.78
Total 2700 Student Transportation Services				\$10,339,135.21

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			63,736.99
Total Personnel Services – Salaries				\$63,736.99
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			307.68
	220 Social Security Contributions			4,492.76
	230 PSERS Retirement Contributions			21,482.80
	250 Unemployment Compensation			4.07
	260 Workers' Compensation			343.78
	270 Group Insurance – Self-Insurance			19,569.44
	292 Health Savings Accounts			3,000.00
Total Personnel Services – Employee Benefits				\$49,200.53
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			195,361.00
	390 Other Purchased Professional and Technical Services			24,260.74
Total Purchased Professional and Technical Services				\$219,621.74
600	<u>Supplies</u>			
	610 General Supplies			9,316.80
Total Supplies				\$9,316.80
800	<u>Other Objects</u>			
	810 Dues and Fees			177.78
Total Other Objects				\$177.78
Total 2710 Supervision of Student Transportation Services				\$342,053.84

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 63,736.99

Total Personnel Services – Salaries \$63,736.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 307.68

220 Social Security Contributions 4,492.76

230 PSERS Retirement Contributions 21,482.80

250 Unemployment Compensation 4.07

260 Workers' Compensation 343.78

270 Group Insurance – Self-Insurance 19,569.44

292 Health Savings Accounts 3,000.00

Total Personnel Services – Employee Benefits \$49,200.53

300 Purchased Professional and Technical Services

330 Other Professional Services 195,361.00

390 Other Purchased Professional and Technical Services 24,260.74

Total Purchased Professional and Technical Services \$219,621.74

600 Supplies

610 General Supplies 9,316.80

Total Supplies \$9,316.80

800 Other Objects

810 Dues and Fees 177.78

Total Other Objects \$177.78

Total 2711 Supervision of Student Transportation Services – Head of Component \$342,053.84

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

8,779,796.91

516 Student Transportation Services From the IU

24,083.79

Total Other Purchased Services

\$8,803,880.70

Total 2720 Vehicle Operation Services

\$8,803,880.70

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,193,200.67

Total Other Purchased Services

\$1,193,200.67

Total 2750 Nonpublic Transportation

\$1,193,200.67

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General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 369,626.29

Total Personnel Services – Salaries \$369,626.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,712.17

220 Social Security Contributions 27,467.23

230 PSERS Retirement Contributions 130,330.34

240 Tuition Reimbursement 6,816.00

250 Unemployment Compensation 4.74

260 Workers' Compensation 2,113.68

270 Group Insurance – Self-Insurance 73,356.75

292 Health Savings Accounts 9,000.00

Total Personnel Services – Employee Benefits \$250,800.91

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 5,206.08

330 Other Professional Services 47,134.40

340 Technical Services 589,576.33

360 Employee Training and Development Services 11,824.02

Total Purchased Professional and Technical Services \$653,740.83

400 Purchased Property Services

430 Repairs and Maintenance Services 504,746.78

440 Rentals 358,712.95

Total Purchased Property Services \$863,459.73

500 Other Purchased Services

530 Communications 195,181.83

580 Travel 504.96

Total Other Purchased Services \$52,000.00 \$195,686.79

600 Supplies

610 General Supplies 49,696.04

650 Supplies & Fees – Technology Related 3,886.55 540,475.29

Total Supplies \$3,886.55 \$590,171.33

700 Property

752 Capital Equipment – Original and Additional 18,774.40

Total Property \$18,774.40

800 Other Objects

810 Dues and Fees 3,324.00

Total Other Objects \$3,324.00

Total 2800 Support Services – Central \$55,886.55 \$2,945,584.28

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				369,626.29
Total Personnel Services – Salaries					\$369,626.29
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				1,712.17
	220 Social Security Contributions				27,467.23
	230 PSERS Retirement Contributions				130,330.34
	240 Tuition Reimbursement				6,816.00
	250 Unemployment Compensation				4.74
	260 Workers' Compensation				2,113.68
	270 Group Insurance – Self-Insurance				73,356.75
	292 Health Savings Accounts				9,000.00
Total Personnel Services – Employee Benefits					\$250,800.91
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				5,206.08
	330 Other Professional Services				47,134.40
	360 Employee Training and Development Services				11,824.02
Total Purchased Professional and Technical Services					\$64,164.50
500	<u>Other Purchased Services</u>				
	580 Travel				504.96
Total Other Purchased Services					\$504.96
600	<u>Supplies</u>				
	610 General Supplies				337.57
	650 Supplies & Fees – Technology Related				15,469.21
Total Supplies					\$15,806.78
800	<u>Other Objects</u>				
	810 Dues and Fees				3,274.00
Total Other Objects					\$3,274.00
Total 2830 Staff Services					\$704,177.44

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,206.08

330 Other Professional Services

47,134.40

Total Purchased Professional and Technical Services

\$52,340.48

500 Other Purchased Services

580 Travel

504.96

Total Other Purchased Services

\$504.96

600 Supplies

610 General Supplies

337.57

650 Supplies & Fees – Technology Related

15,469.21

Total Supplies

\$15,806.78

800 Other Objects

810 Dues and Fees

3,274.00

Total Other Objects

\$3,274.00

Total 2832 Recruitment and Placement Services

\$71,926.22

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

369,626.29

Total Personnel Services – Salaries

\$369,626.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,712.17

220 Social Security Contributions

27,467.23

230 PSERS Retirement Contributions

130,330.34

250 Unemployment Compensation

4.74

260 Workers' Compensation

2,113.68

270 Group Insurance – Self-Insurance

73,356.75

292 Health Savings Accounts

9,000.00

Total Personnel Services – Employee Benefits

\$243,984.91

Total 2833 Staff Accounting Services

\$613,611.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				6,816.00
Total Personnel Services – Employee Benefits				\$6,816.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,596.02
Total Purchased Professional and Technical Services				\$7,596.02
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$14,412.02

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

4,228.00

Total Purchased Professional and Technical Services

\$4,228.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$4,228.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				589,576.33
Total Purchased Professional and Technical Services				\$589,576.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				504,746.78
440 Rentals				358,712.95
Total Purchased Property Services				\$863,459.73
500 <u>Other Purchased Services</u>				
530 Communications			52,000.00	195,181.83
Total Other Purchased Services			\$52,000.00	\$195,181.83
600 <u>Supplies</u>				
610 General Supplies				49,358.47
650 Supplies & Fees – Technology Related			3,886.55	525,006.08
Total Supplies			\$3,886.55	\$574,364.55
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				18,774.40
Total Property				\$18,774.40
800 <u>Other Objects</u>				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2840 Data Processing Services			\$55,886.55	\$2,241,406.84

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

141,399.12

Total Purchased Professional and Technical Services

\$141,399.12

500 Other Purchased Services

530 Communications

641.74

595 IU Payments By Withholding

47,253.57

Total Other Purchased Services

\$47,895.31

Total 2900 Other Support Services

\$189,294.43

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

141,399.12

Total Purchased Professional and Technical Services

\$141,399.12

500 Other Purchased Services

530 Communications

641.74

595 IU Payments By Withholding

47,253.57

Total Other Purchased Services

\$47,895.31

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$189,294.43

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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,061,363.27

Total Personnel Services – Salaries \$1,061,363.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,018.62

220 Social Security Contributions 79,286.97

230 PSERS Retirement Contributions 345,549.35

250 Unemployment Compensation 56.03

260 Workers' Compensation 6,056.03

270 Group Insurance – Self-Insurance 39,701.05

292 Health Savings Accounts 4,500.00

Total Personnel Services – Employee Benefits \$476,168.05

300 Purchased Professional and Technical Services

330 Other Professional Services 117,865.62

390 Other Purchased Professional and Technical Services 13,198.60

Total Purchased Professional and Technical Services \$131,064.22

400 Purchased Property Services

410 Cleaning Services 6,940.50

430 Repairs and Maintenance Services 20,054.55

440 Rentals 15,483.69

Total Purchased Property Services \$42,478.74

500 Other Purchased Services

510 Student Transportation Services 124,954.89

530 Communications 225.00

580 Travel 5,349.39

591 Services Purchased Locally 18,360.00

Total Other Purchased Services \$148,889.28

600 Supplies

610 General Supplies 146,702.53

630 Food 6,149.30

640 Books and Periodicals 19,236.89

650 Supplies & Fees – Technology Related 29,656.13

Total Supplies \$201,744.85

800 Other Objects

810 Dues and Fees 21,747.70

890 Miscellaneous Expenditures 61,072.50

Total Other Objects \$82,820.20

Total 3000 Operation of Non-Instructional Services \$2,144,528.61

General Fund (10)

3200 Student Activities

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			6,534.00	1,006,587.21
Total Personnel Services – Salaries			\$6,534.00	\$1,006,587.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				797.32
220 Social Security Contributions			498.27	75,270.62
230 PSERS Retirement Contributions			2,210.81	326,235.20
250 Unemployment Compensation			(1.15)	44.19
260 Workers' Compensation			33.23	5,703.00
270 Group Insurance – Self-Insurance				30,565.13
292 Health Savings Accounts				3,000.00
Total Personnel Services – Employee Benefits			\$2,741.16	\$441,615.46

300 Purchased Professional and Technical Services

330 Other Professional Services				117,865.62
390 Other Purchased Professional and Technical Services				8,900.00
Total Purchased Professional and Technical Services				\$126,765.62

400 Purchased Property Services

410 Cleaning Services				6,940.50
430 Repairs and Maintenance Services				20,054.55
440 Rentals				14,733.69
Total Purchased Property Services				\$41,728.74

500 Other Purchased Services

510 Student Transportation Services				124,954.89
580 Travel				5,349.39
Total Other Purchased Services				\$130,304.28

600 Supplies

610 General Supplies			12,713.39	122,774.30
650 Supplies & Fees – Technology Related				14,592.25
Total Supplies			\$12,713.39	\$137,366.55

800 Other Objects

810 Dues and Fees				21,747.70
890 Miscellaneous Expenditures				300.00
Total Other Objects				\$22,047.70

Total 3200 Student Activities

			\$21,988.55	\$1,906,415.56
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General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			54,776.06	54,776.06
Total Personnel Services – Salaries			\$54,776.06	\$54,776.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			221.30	221.30
220 Social Security Contributions			4,016.35	4,016.35
230 PSERS Retirement Contributions			19,314.15	19,314.15
250 Unemployment Compensation			11.84	11.84
260 Workers' Compensation			353.03	353.03
270 Group Insurance – Self-Insurance			9,135.92	9,135.92
292 Health Savings Accounts			1,500.00	1,500.00
Total Personnel Services – Employee Benefits			\$34,552.59	\$34,552.59
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			4,298.60	4,298.60
Total Purchased Professional and Technical Services			\$4,298.60	\$4,298.60
400 Purchased Property Services				
440 Rentals			750.00	750.00
Total Purchased Property Services			\$750.00	\$750.00
500 Other Purchased Services				
530 Communications			225.00	225.00
591 Services Purchased Locally			18,360.00	18,360.00
Total Other Purchased Services			\$18,585.00	\$18,585.00
600 Supplies				
610 General Supplies			22,807.30	23,928.23
630 Food			6,149.30	6,149.30
640 Books and Periodicals			19,236.89	19,236.89
650 Supplies & Fees – Technology Related			15,063.88	15,063.88
Total Supplies			\$63,257.37	\$64,378.30
800 Other Objects				
890 Miscellaneous Expenditures				342.50
Total Other Objects				\$342.50
Total 3300 Community Services			\$176,219.62	\$177,683.05

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

60,430.00

Total Other Objects

\$60,430.00

Total 3400 Scholarships and Awards

\$60,430.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

2,085,215.50

Total Property

\$2,085,215.50

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,085,215.50

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

2,085,215.50

2,085,215.50

Total Property

\$2,085,215.50

\$2,085,215.50

Total 4600 Existing Building Improvement Services

\$2,085,215.50

\$2,085,215.50

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	5,044,794.56
880 Refunds of Prior Years' Receipts	544.54

Total Other Objects	\$5,045,339.10
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	10,290,000.00
920 Authority Obligations	1,425,000.00

Total Other Uses of Funds	\$11,715,000.00
----------------------------------	------------------------

Total 5000 Other Expenditures and Financing Uses	\$16,760,339.10
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				5,044,794.56
880 Refunds of Prior Years' Receipts				544.54
Total Other Objects				\$5,045,339.10
900 Other Uses of Funds				
910 Redemption of Principal				10,290,000.00
920 Authority Obligations				1,425,000.00
Total Other Uses of Funds				\$11,715,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,760,339.10

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

5,044,794.56

Total Other Objects

\$5,044,794.56

900 Other Uses of Funds

910 Redemption of Principal

10,290,000.00

920 Authority Obligations

1,425,000.00

Total Other Uses of Funds

\$11,715,000.00

Total 5110 Debt Service

\$16,759,794.56

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				544.54
Total Other Objects				\$544.54
Total 5130 Refund of Prior Year Revenues / Receipts				\$544.54

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

183,475.75

Total Property

\$183,475.75

Total 2000 Support Services

\$183,475.75

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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

183,475.75

Total Property

\$183,475.75

Total 2600 Operation and Maintenance of Plant Services

\$183,475.75

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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

146,630.75

Total Property				\$146,630.75
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$146,630.75

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

36,845.00

Total Property

\$36,845.00

Total 2660 Safety and Security Services

\$36,845.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 60,758.80

Total Purchased Professional and Technical Services \$60,758.80

400 Purchased Property Services

430 Repairs and Maintenance Services 3,985,414.47

450 Construction Services 847,743.93

Total Purchased Property Services \$4,833,158.40

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,893,917.20

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,758.80
Total Purchased Professional and Technical Services				\$60,758.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,985,414.47
450 Construction Services				847,743.93
Total Purchased Property Services				\$4,833,158.40
Total 4600 Existing Building Improvement Services				\$4,893,917.20

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,667.99

Total Other Uses of Funds

\$3,667.99

Total 5000 Other Expenditures and Financing Uses

\$3,667.99

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,667.99

Total Other Uses of Funds

\$3,667.99

Total 5200 Interfund Transfers – Out

\$3,667.99

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,667.99

Total Other Uses of Funds

\$3,667.99

Total 5210 General Fund Transfers

\$3,667.99

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	78,561,588.93				
1200 Special Programs - Elementary / Secondary	60,914,435.22				
1300 Vocational Education	3,406,944.07				
1400 Other Instructional Programs - Elementary / Secondary	17,977.96				
1500 Nonpublic School Programs	85,033.02				
Total Instruction	\$142,985,979.20				
2000 Support Services					
2100 Support Services - Students	4,021,728.55				
2200 Support Services - Instructional Staff	3,121,776.40				
2300 Support Services - Administration	7,411,700.13				
2400 Support Services - Pupil Health	981,941.83				
2500 Support Services - Business	1,988,151.62				
2600 Operation and Maintenance of Plant Services	8,826,025.51				
2700 Student Transportation Services	10,339,135.21				
2800 Support Services - Central	2,945,584.28				
2900 Other Support Services	189,294.43				
Total Support Services	\$39,825,337.96				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,906,415.56				
3300 Community Services	177,683.05				
3400 Scholarships and Awards	60,430.00				
Total Operation of Non-Instructional Services	\$2,144,528.61				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	2,085,215.50				
Total Facilities Acquisition, Construction and Improvement Services	\$2,085,215.50				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	16,760,339.10				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$16,760,339.10				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$203,801,400.37				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			183,475.75		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$183,475.75		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			4,893,917.20		
Total Facilities Acquisition, Construction and Improvement Services			\$4,893,917.20		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out			3,667.99		
Total Other Expenditures and Financing Uses			\$3,667.99		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$5,081,060.94		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	78,561,588.93
1200 Special Programs - Elementary / Secondary	60,914,435.22
1300 Vocational Education	3,406,944.07
1400 Other Instructional Programs - Elementary / Secondary	17,977.96
1500 Nonpublic School Programs	85,033.02
Total Instruction	\$142,985,979.20
2000 <u>Support Services</u>	
2100 Support Services - Students	4,021,728.55
2200 Support Services - Instructional Staff	3,121,776.40
2300 Support Services - Administration	7,411,700.13
2400 Support Services - Pupil Health	981,941.83
2500 Support Services - Business	1,988,151.62
2600 Operation and Maintenance of Plant Services	9,009,501.26
2700 Student Transportation Services	10,339,135.21
2800 Support Services - Central	2,945,584.28
2900 Other Support Services	189,294.43
Total Support Services	\$40,008,813.71
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,906,415.56
3300 Community Services	177,683.05
3400 Scholarships and Awards	60,430.00
Total Operation of Non-Instructional Services	\$2,144,528.61
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	6,979,132.70
Total Facilities Acquisition, Construction and Improvement Services	\$6,979,132.70
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	16,760,339.10
5200 Interfund Transfers - Out	3,667.99
Total Other Expenditures and Financing Uses	\$16,764,007.09
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$208,882,461.31

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	39,608,171.99
Total Federally Funded salaries subject to PSERS withholding	2,245,295.83
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	717,018.89
Expenditures Funded with Carry over Title I Funds	1,137,826.03
Total Title I Expenditure Data	<u>\$1,854,844.92</u>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	166,109.68
Revenue from Title IV-B: 21st Century Community Learning Centers	<hr/>

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	29,465,080.02
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	8,647,488.24
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	925,790.84
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	662,928.49
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	2,098,025.67
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	730,869.78
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	438,475.58

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	7,963,604.80		7,963,604.80
	272 Self-Insurance Dental Benefits	530,221.01		530,221.01
	275 Self-Insurance Eye Care Benefits	86,643.48		86,643.48
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$8,580,469.29	
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	114,618.31		114,618.31
	272 Self-Insurance Dental Benefits	7,034.22		7,034.22
	275 Self-Insurance Eye Care Benefits	1,178.89		1,178.89
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$122,831.42	
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$8,703,300.71		\$8,703,300.71

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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	521,485.66	1,757,250.01	2,278,735.67	580,589.90	1,977,074.87	2,557,664.77
2140 Psychological Services	156,743.54	533,768.81	690,512.35	125,456.34	427,214.74	552,671.08
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	442,634.00	1,507,185.94	1,949,819.94	450,138.90	1,532,851.85	1,982,990.75
2350 Legal and Accounting Services	213,574.83	727,283.94	940,858.77	285,866.42	1,075,402.24	1,361,268.66
2420 Medical Services	221,282.79	723,511.83	944,794.62	216,963.88	738,824.15	955,788.03
2440 Nursing Services	34,532.95	39,592.53	74,125.48	20,942.96	4,912.54	25,855.50
2700 Student Transportation Services	2,343,571.96	7,980,535.46	10,324,107.42	2,346,983.69	7,992,151.52	10,339,135.21
Total	\$3,933,825.73	\$13,269,128.52	\$17,202,954.25	\$4,026,942.09	\$13,748,431.91	\$17,775,374.00

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		168,515,782.00	9,745,000.00		390,849.00		123,726,146.00	302,377,777.00
2. Additional Debt Incurred During Year							10,902,612.00	10,902,612.00
3. Retirements and Repayments		10,290,000.00	1,425,000.00		191,442.00		2,319,456.00	14,225,898.00
4. Debt at End of Fiscal Year		158,225,782.00	8,320,000.00		199,407.00		132,309,302.00	299,054,491.00
5. Accreted Interest at End Of Fiscal Year		5,455,771.00						5,455,771.00
6. Total Debt and Accreted Interest		163,681,553.00	8,320,000.00		199,407.00		132,309,302.00	304,510,262.00
7. Current Portion P&I - Due within 1 year		11,828,000.00	1,500,000.00		199,408.00		199,433.00	13,726,841.00
8. Interest Paid during current fiscal year		4,593,169.00	451,625.00					5,044,794.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							2,416,691.00	2,416,691.00
2. Additional Debt Incurred During Year							196,000.00	196,000.00
3. Retirements and Repayments							60,058.00	60,058.00
4. Debt at End of Fiscal Year							2,552,633.00	2,552,633.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							2,552,633.00	2,552,633.00
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	10,290,000.00	1,425,000.00	5,044,794.56	16,759,794.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$10,290,000.00	\$1,425,000.00	\$5,044,794.56	\$16,759,794.56	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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	11/2020	58,839,000.00		678,000.00	58,161,000.00	693,000.00	1,737,515.00
General Obligation Bonds/Notes – CIB	07/2019	22,783,000.00		147,000.00	22,636,000.00	170,000.00	895,947.00
General Obligation Bonds/Notes – CIB	03/2017	44,060,000.00		9,460,000.00	34,600,000.00	10,960,000.00	1,959,707.00
General Obligation Bonds/Notes – CAB	11/2020	21,050,075.00			21,050,075.00		
General Obligation Bonds/Notes – CAB	11/2020	6,432,770.00			6,432,770.00		
General Obligation Bonds/Notes – CAB	11/2020	3,005,755.00			3,005,755.00		
General Obligation Bonds/Notes – CAB	11/2020	12,345,182.00		5,000.00	12,340,182.00	5,000.00	
Authority Building Obligations – CIB	06/2018	9,745,000.00		1,425,000.00	8,320,000.00	1,500,000.00	451,625.00
Extended Term Financing Agreements		390,849.00		191,442.00	199,407.00	199,408.00	
Compensated Absences		1,167,718.00	826,612.00		1,994,330.00	199,433.00	
Other Post-Employment Benefits (OPEB)		11,489,428.00		2,319,456.00	9,169,972.00		
Net Pension Liability		111,069,000.00	10,076,000.00		121,145,000.00		
Totals for Debt Entered:		\$302,377,777.00	\$10,902,612.00	\$14,225,898.00	\$299,054,491.00	\$13,726,841.00	\$5,044,794.00

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		85,975.00		19,707.00	66,268.00		
Other Post-Employment Benefits (OPEB)		165,716.00		40,351.00	125,365.00		
Net Pension Liability		2,165,000.00	196,000.00		2,361,000.00		
Totals for Debt Entered:		\$2,416,691.00	\$196,000.00	\$60,058.00	\$2,552,633.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	11/2020	1,735,595.00	932,432.00		2,668,027.00	21,050,075.00	23,718,102.00
General Obligation Bonds/Notes – CAB	11/2020	516,475.00	277,089.00		793,564.00	6,432,770.00	7,226,334.00
General Obligation Bonds/Notes – CAB	11/2020	240,106.00	128,755.00		368,861.00	3,005,755.00	3,374,616.00
General Obligation Bonds/Notes – CAB	11/2020	1,061,272.00	564,047.00		1,625,319.00	12,340,182.00	13,965,501.00
Totals for Debt Entered:		\$3,553,448.00	\$1,902,323.00		\$5,455,771.00	\$42,828,782.00	\$48,284,553.00

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	71,308,080.77
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,811.20
Section 1 Total	\$71,309,891.97

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		1,811.20	1,811.20
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,150.50	302,116.00	304,266.50
6 Brick and Mortar Charter Schools	33,646,607.63	24,545,214.15	58,191,821.78
7 Cyber Charter Schools	3,061,766.96	2,074,084.08	5,135,851.04
8 Career and Technology Centers	3,166,988.00		3,166,988.00
9 Approved Private Schools		3,152,018.28	3,152,018.28
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	27,415.94	520.00	27,935.94
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	86,963.00	1,242,236.23	1,329,199.23
Section 2 Total	\$39,991,892.03	\$31,317,999.94	\$71,309,891.97

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	4,782,274.00	2,537,278.00	101,032.00		270,531.00	138,902.00	7,830,017.00	
	Coatesville Area SHS	5012	15,710,043.00	6,539,370.00			388,083.00	378,414.00	23,015,910.00	
	Coatesville Intermediate HS	8416	9,686,712.00	4,769,927.00			464,087.00	253,872.00	15,174,598.00	
	East Fallowfield El Sch	1374	3,775,926.00	1,771,560.00	156,179.00		228,892.00	99,440.00	6,031,997.00	
	Kings Highway El Sch	1375	5,001,663.00	2,636,396.00	114,210.00		242,911.00	144,993.00	8,140,173.00	
	North Brandywine MS	8467	5,771,391.00	2,041,062.00			224,609.00	112,416.00	8,149,478.00	
	Rainbow El Sch	1370	7,258,316.00	3,486,032.00	457,775.00		427,008.00	243,415.00	11,872,546.00	
	Reeceville El Sch	7334	3,783,278.00	1,866,649.00	274,729.00		214,267.00	154,983.00	6,293,906.00	
	Scott MS	7767	5,642,828.00	2,304,061.00			259,791.00	113,304.00	8,319,984.00	
Total			61,412,431.00	27,952,335.00	1,103,925.00		2,720,179.00	1,639,739.00	94,828,609.00	