

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

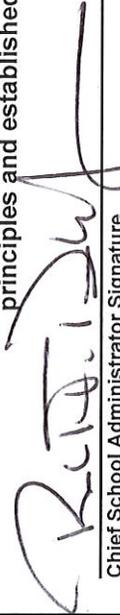
For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
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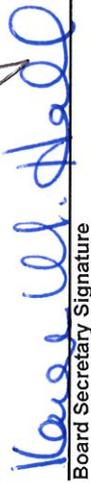
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature



Board Secretary Signature

2 DEC 2019

Date

12-2-19

Date

Michelle L Kelly

Contact Person

Contact Person Telephone Number

kellym@casdschools.org

Contact Person E-mail Address

Contact Person Fax Number

(610)466-2400 Ext :82449

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

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

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

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/21/2019

Date

Auditing Firm: *Mailie LLP*
140 Whitaker Ave
Mont Clare, Pa 19453

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

[Signature]
Signature

Michelle L Kelly

Contact Person

kellym@casdschools.org

Contact Person E-mail Address

Board Secretary

[Signature]
Signature

16 DEC 2019

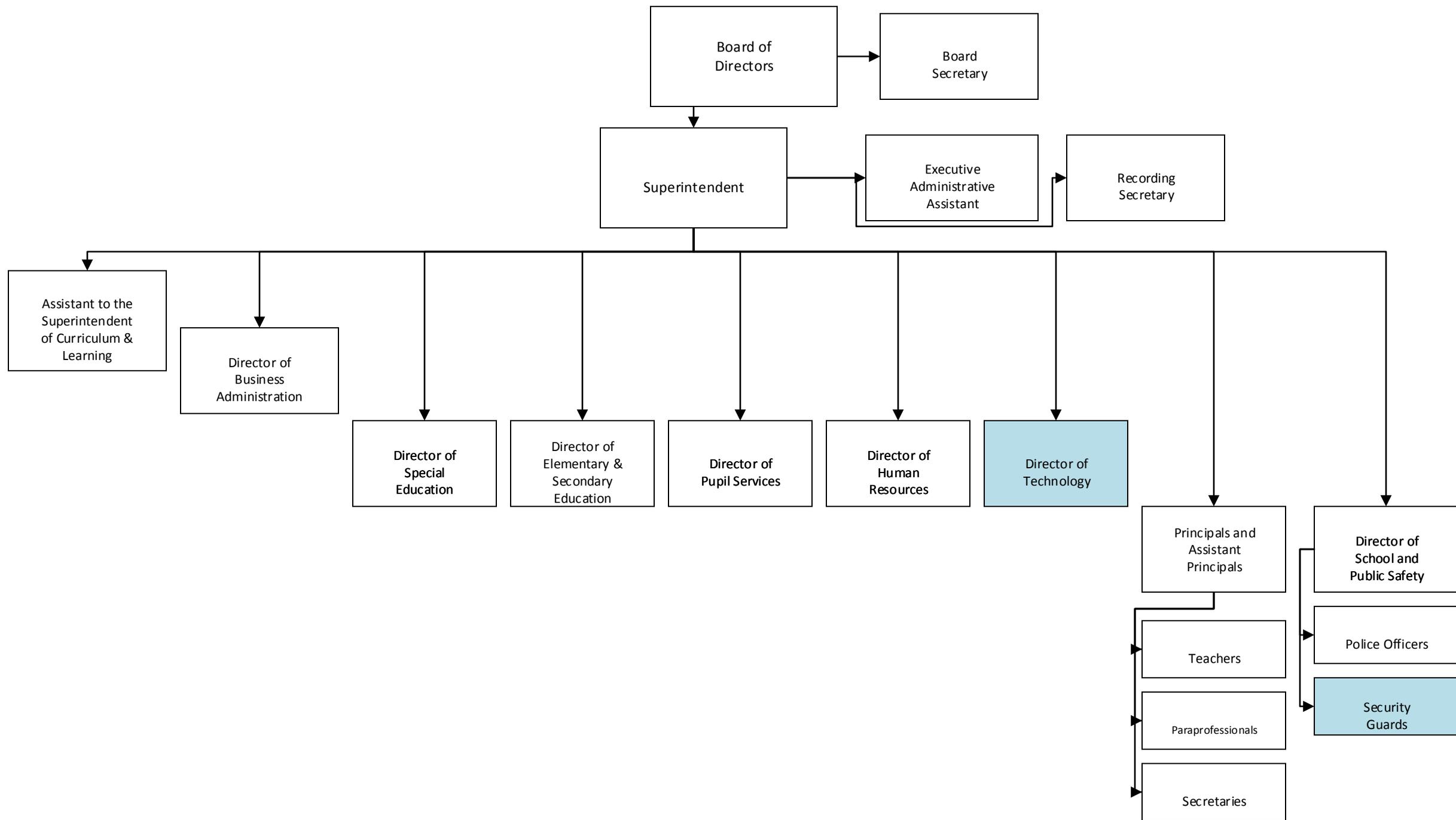
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12-16-19
Date

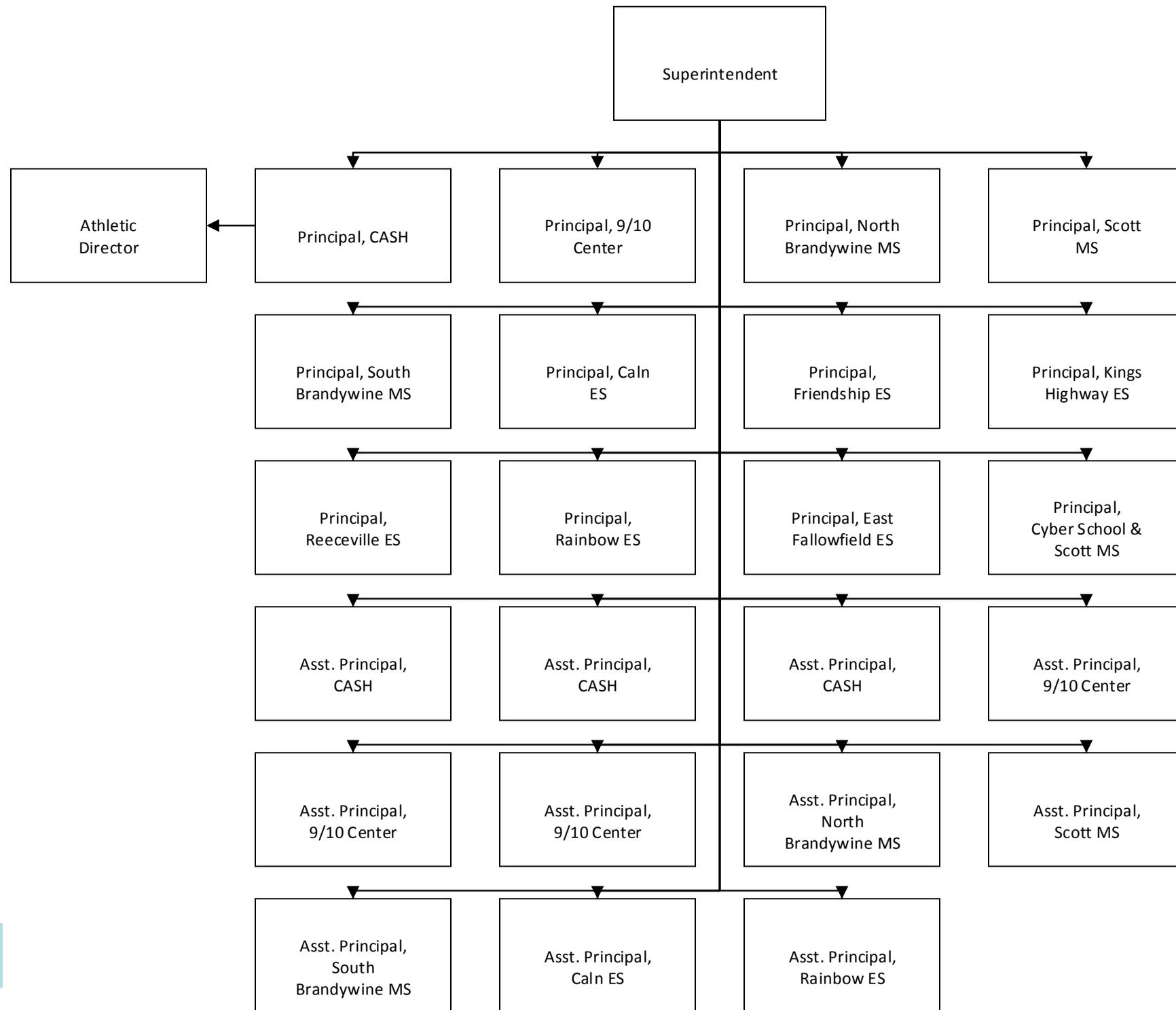
(610)466-2400 Ext :82449

Contact Person Telephone Number

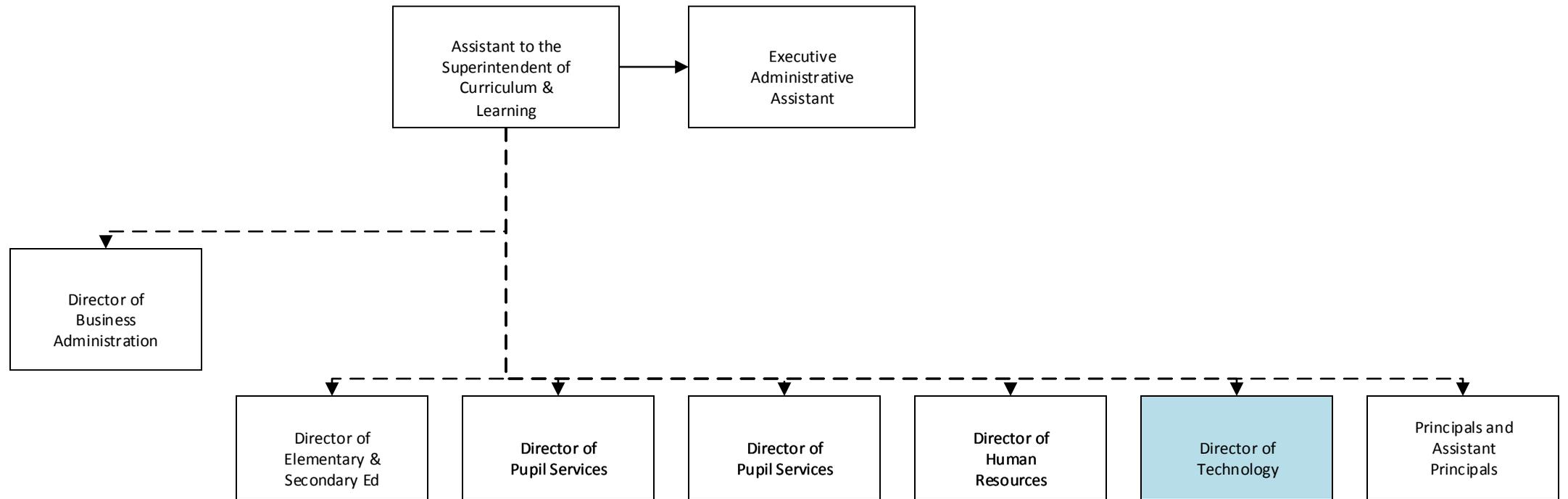
Contact Person Fax Number



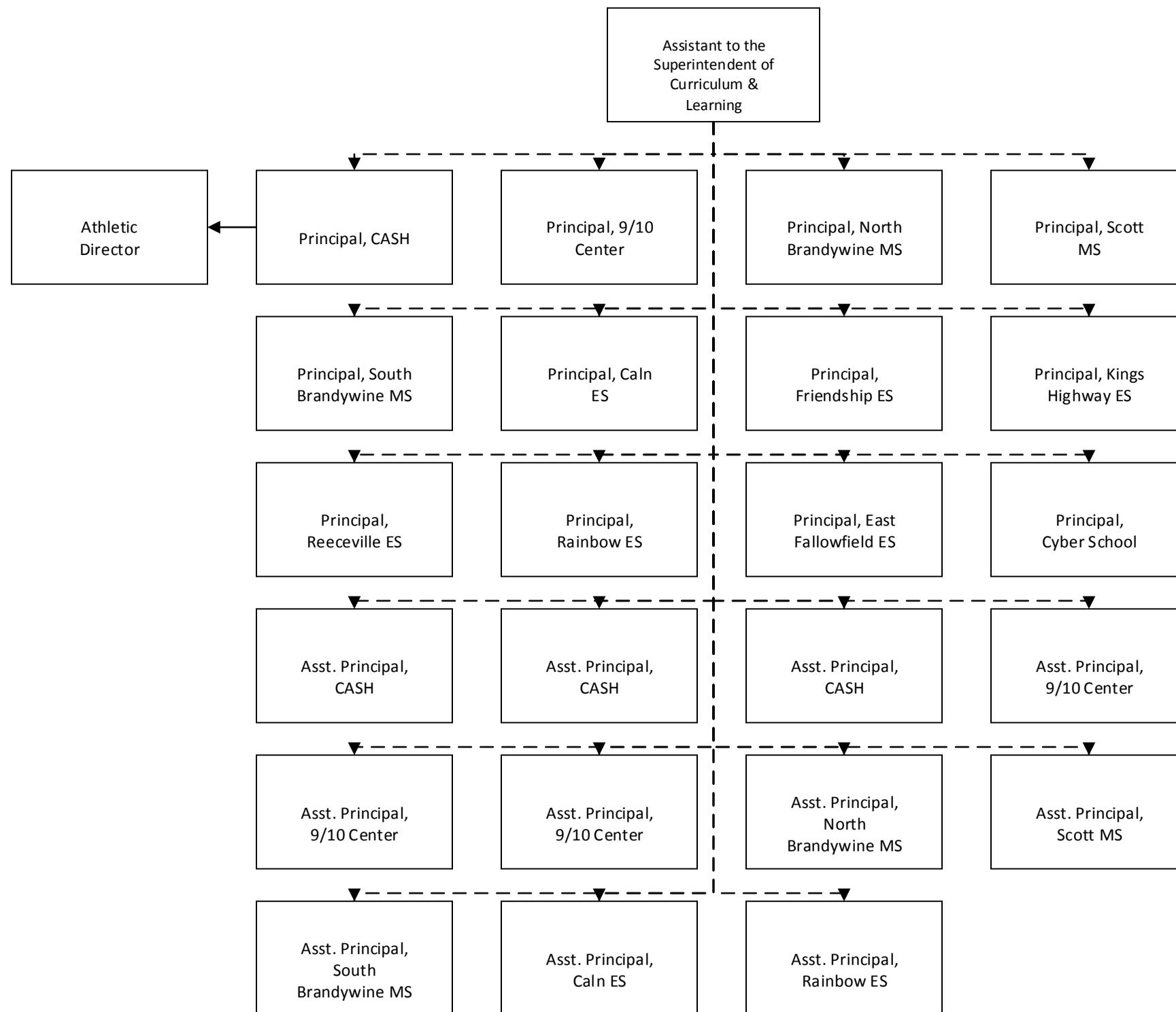
Outsourced Position



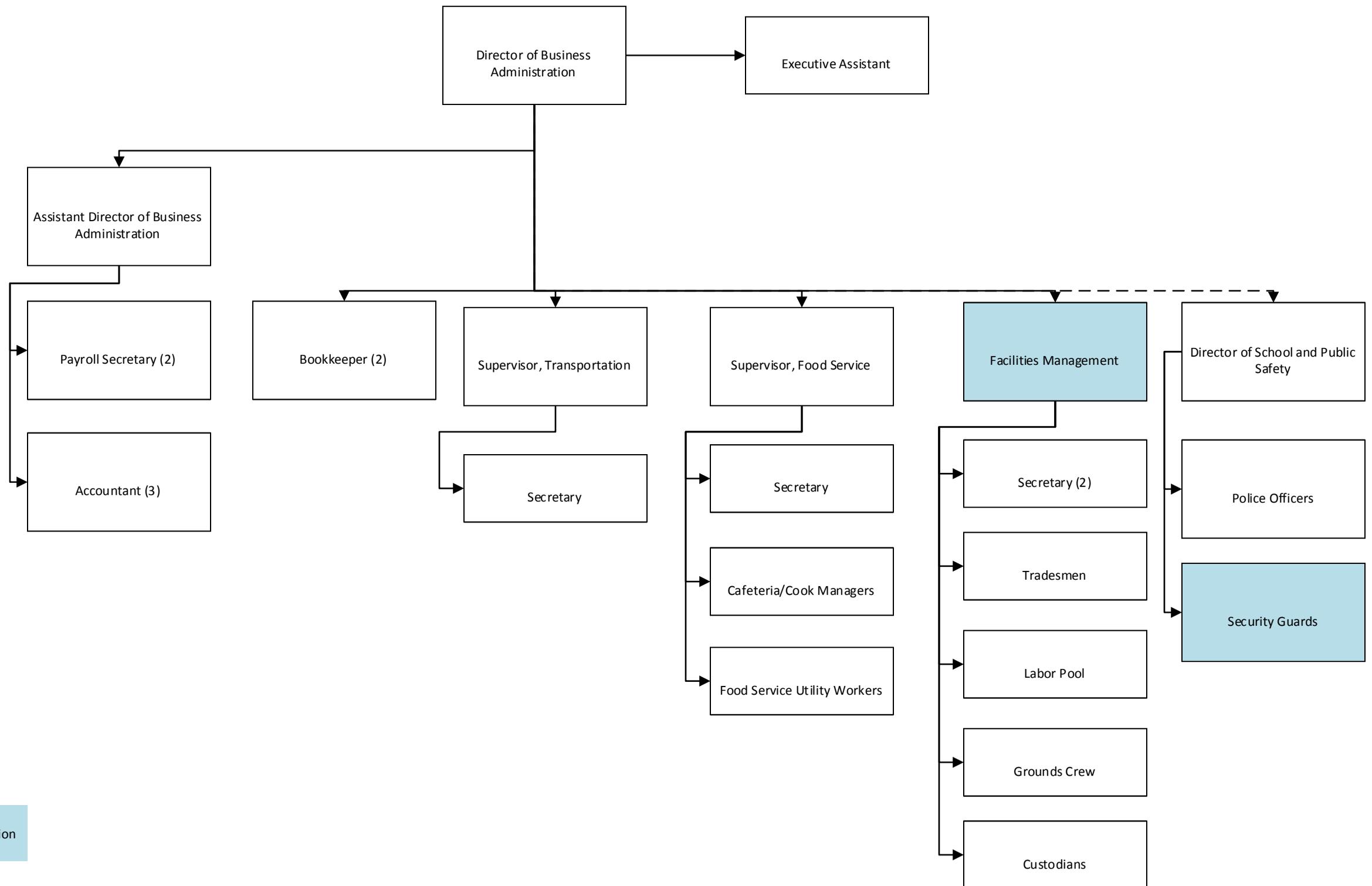
Outsourced Position



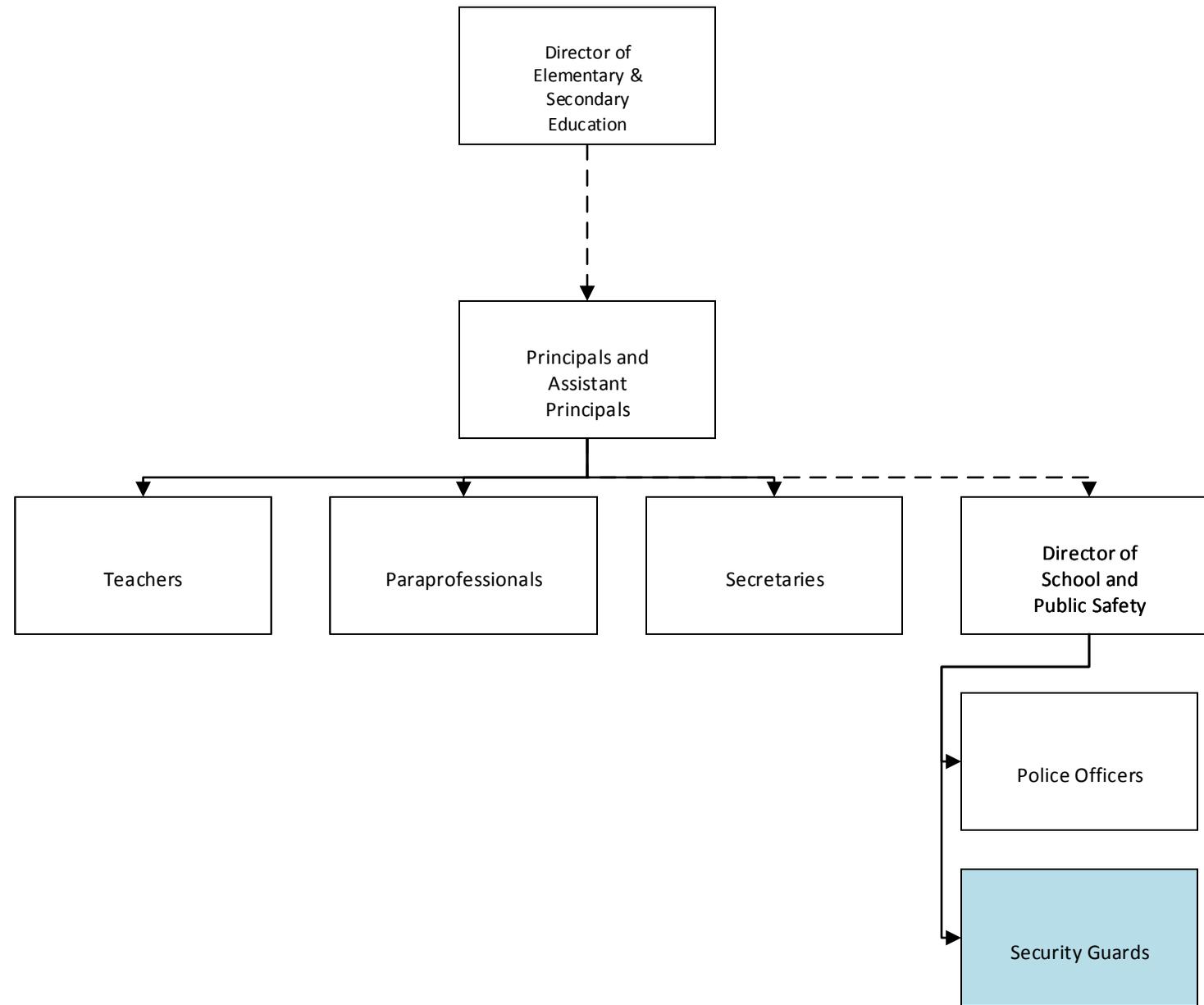
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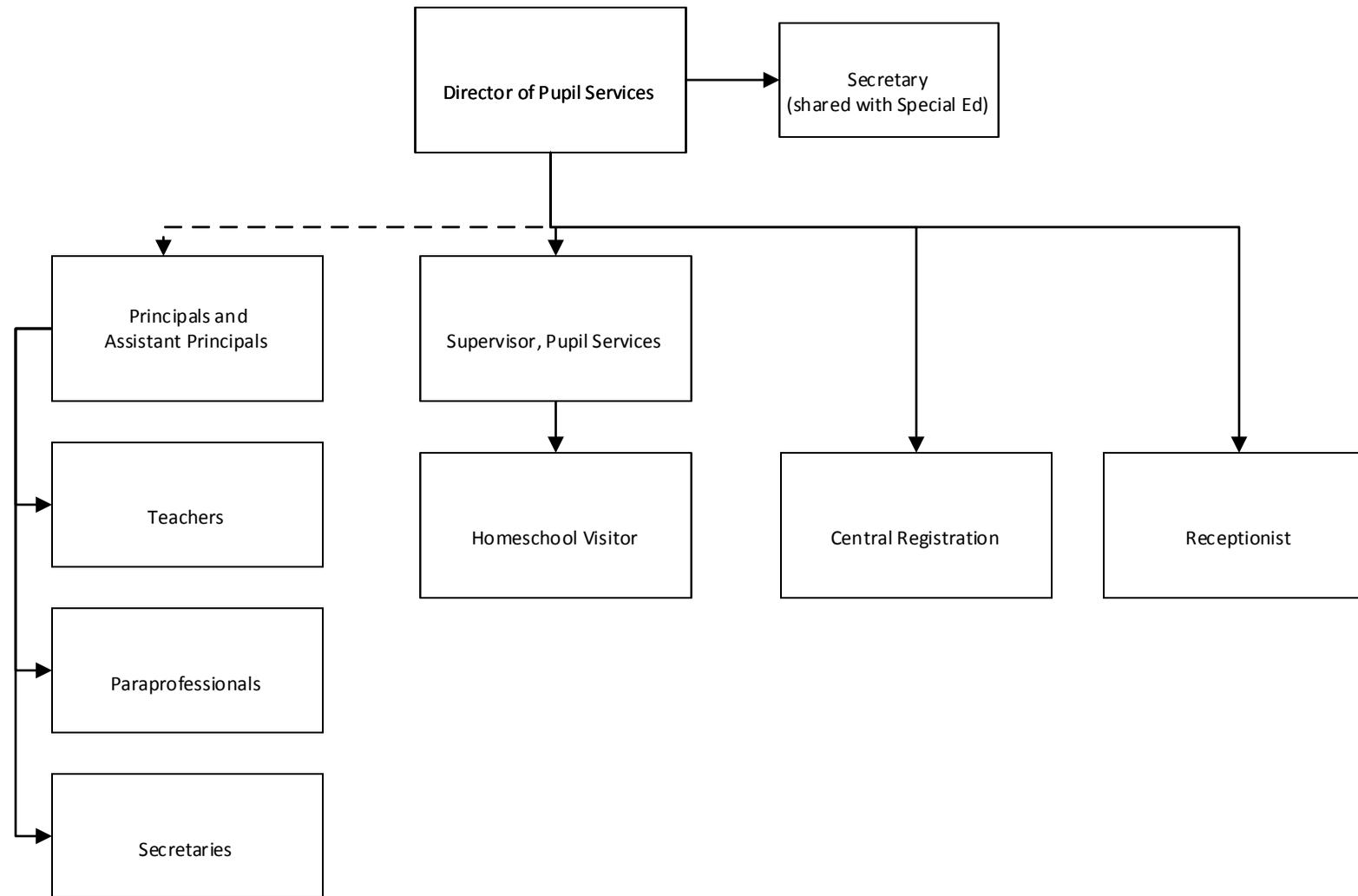
Outsourced Position



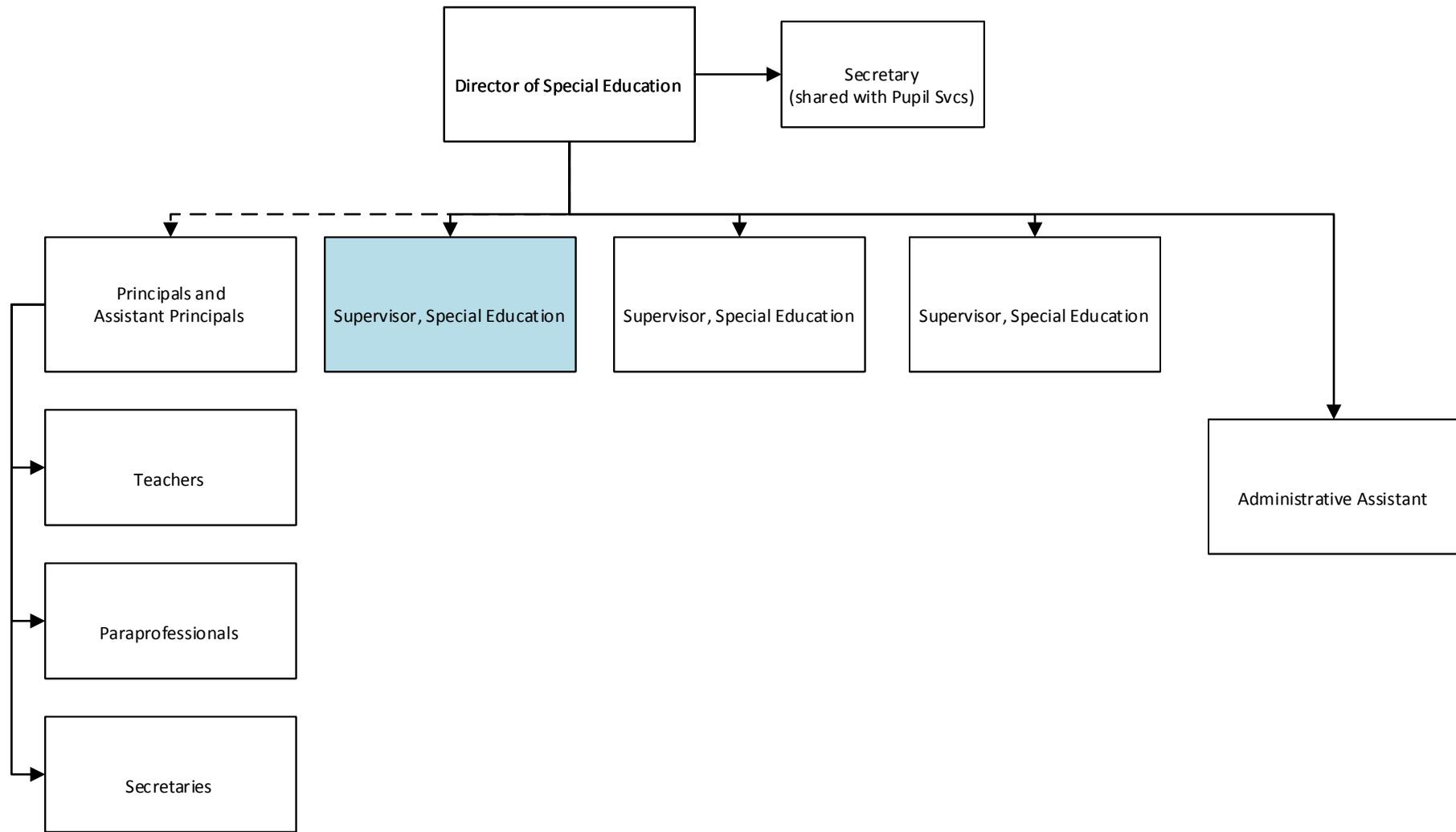
Outsourced Position



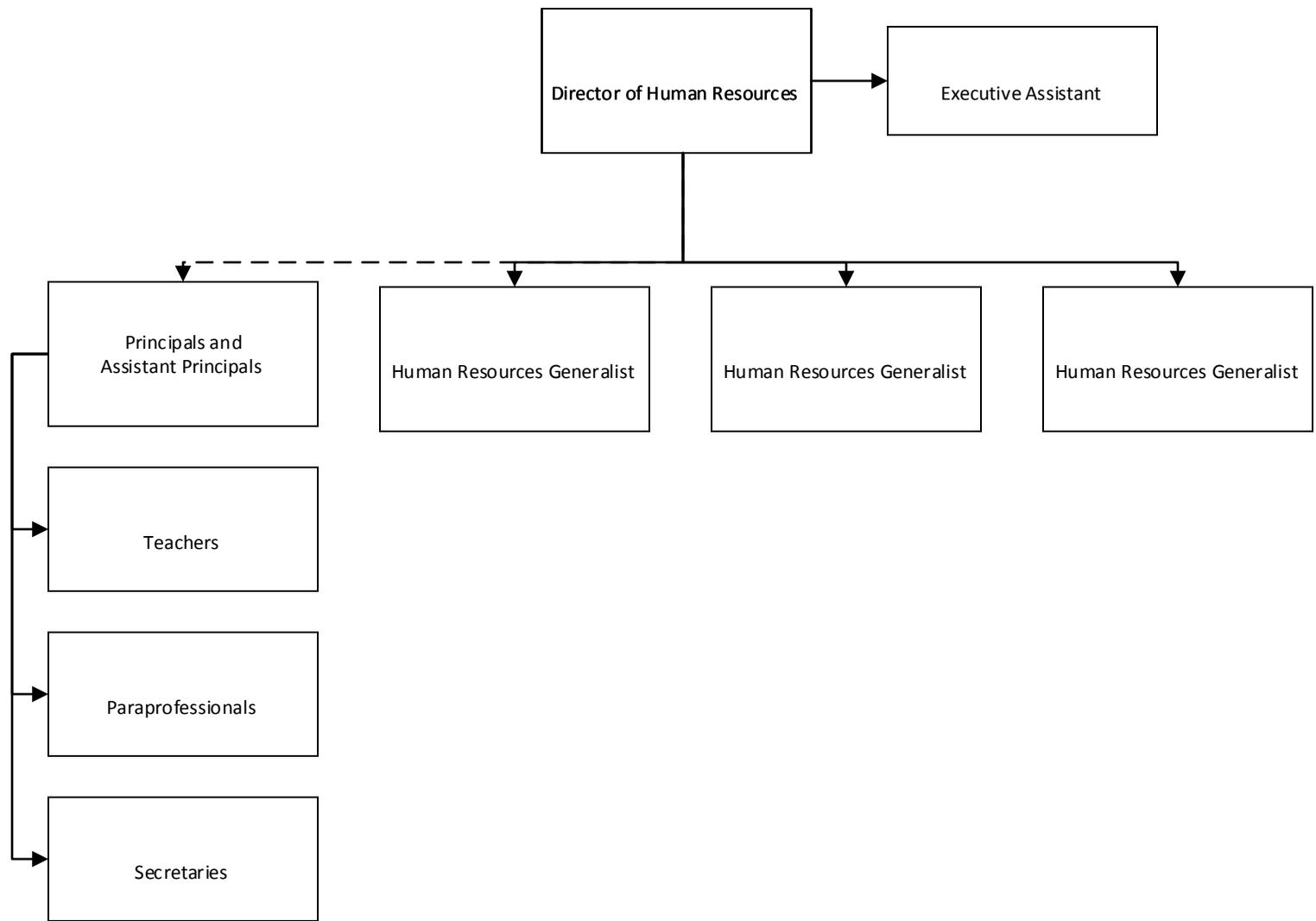
Outsourced Position



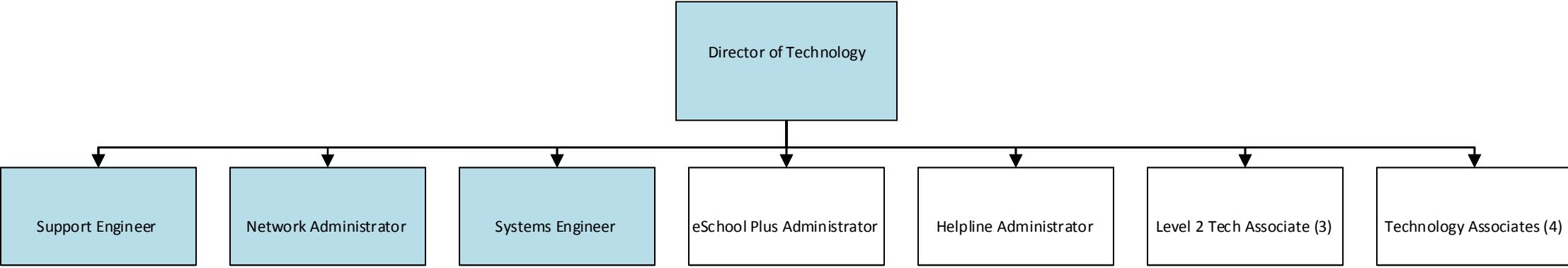
Outsourced Position



Outsourced Position



Outsourced Position



Outsourced Position

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$11,903.00 REP Fund 51 Object 500: \$35.00</p>	<p>The District sometimes hires temporary outsourced clerical help which should be code to the 300 function</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	17,093,742				
0110 Investments					
0120 Taxes Receivable	6,514,876				
0130 Due From Other Funds	39,715				
0141 Due From Other Governments	2,062,557				
0142 State Revenue Receivable	4,019,274				
0143 Federal Revenue Receivable	666,102				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	159,098				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,844				
0190 Other Current Assets	354,000				
Total Assets	\$30,911,208				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$30,911,208				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	887,242	4,534,966			22,515,950
0110 Investments					
0120 Taxes Receivable					6,514,876
0130 Due From Other Funds		19,330			59,045
0141 Due From Other Governments					2,062,557
0142 State Revenue Receivable					4,019,274
0143 Federal Revenue Receivable					666,102
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					159,098
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					1,844
0190 Other Current Assets					354,000
Total Assets	\$887,242	\$4,554,296			\$36,352,746
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$887,242	\$4,554,296			\$36,352,746

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	20,039				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	10,503,476				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	251,560				
0462 Payroll Deductions and Withholding	9,093,018				
0480 Unearned Revenues					
0490 Other Current Liabilities	757,423				
Total Liabilities	\$20,625,516				
0950 Deferred Inflows of Resources	5,501,144				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,784,548				
Total Fund Balances	\$4,784,548				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$30,911,208				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					20,039
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		125,828			10,629,304
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					251,560
0462 Payroll Deductions and Withholding					9,093,018
0480 Unearned Revenues					
0490 Other Current Liabilities					757,423
Total Liabilities		\$125,828			\$20,751,344
0950 Deferred Inflows of Resources					5,501,144
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	887,242	4,428,468			5,315,710
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					4,784,548
Total Fund Balances	\$887,242	\$4,428,468			\$10,100,258
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$887,242	\$4,554,296			\$36,352,746

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	116,048,002				
7000 Revenue from State Sources	52,811,373				
8000 Revenue from Federal Sources	3,300,792				
Total Revenues	\$172,160,167				
Expenditures					
1000 Instruction	122,469,172				
2000 Support Services	38,928,465				
3000 Operation of Non-Instructional Services	1,256,717				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	16,065,861				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$178,720,215				
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,560,048)				
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					
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	90,507				
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)	\$90,507				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	20,152	115,235			116,183,389
7000 Revenue from State Sources					52,811,373
8000 Revenue from Federal Sources					3,300,792
Total Revenues	\$20,152	\$115,235			\$172,295,554
Expenditures					
1000 Instruction					122,469,172
2000 Support Services					38,928,465
3000 Operation of Non-Instructional Services					1,256,717
4000 Facilities Acquisition, Construction and Improvement Services	76,972	1,268,162			1,345,134
5110 Debt Service					16,065,861
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$76,972	\$1,268,162			\$180,065,349
Excess (Deficiency) Of Revenues Over Expenditures	(\$56,820)	(\$1,152,927)			(\$7,769,795)
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					
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		199,225			289,732
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)		\$199,225			\$289,732

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</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	(\$6,469,541)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,254,087				
Fund Balance - End Of Year	\$4,784,546				

Amounts Expressed in Whole Dollars	<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>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$56,820)	(\$953,702)			(\$7,480,063)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	944,061	5,382,170			17,580,318
Fund Balance - End Of Year	\$887,241	\$4,428,468			\$10,100,255

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	755,974			755,974	
0110 Investments					
0130 Due From Other Funds	709			709	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	21,428			21,428	
0170 Inventories	19,363			19,363	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$797,474			\$797,474	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources	445,357			445,357	
Total Assets And Deferred Outflows Of Resources	\$1,242,831			\$1,242,831	

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	39,715			39,715	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,137			1,137	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	49,082			49,082	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$89,934			\$89,934	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	236,366			236,366	
0570 Net Pension Liability	2,989,000			2,989,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,225,366			\$3,225,366	
Total Liabilities	\$3,315,300			\$3,315,300	
0950 Deferred Inflows of Resources	350,000			350,000	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,422,469)			(2,422,469)	
Total Net Position	(\$2,422,469)			(\$2,422,469)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,242,831			\$1,242,831	

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	477,471			477,471	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$477,471			\$477,471	
Operating Expenses					
100 Personnel Services – Salaries	865,735			865,735	
200 Personnel Services – Employee Benefits	555,557			555,557	
300 Purchased Professional and Technical Services	11,903			11,903	
400 Purchased Property Services	23,957			23,957	
500 Other Purchased Services	35			35	
600 Supplies	1,356,690			1,356,690	
740 Depreciation					
810 Dues and Fees	1,331			1,331	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,815,208			\$2,815,208	
Operating Income (Loss)	(\$2,337,737)			(\$2,337,737)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	12,083			12,083	
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	272,419			272,419	
8000 Revenue from Federal Sources	2,282,519			2,282,519	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,567,021			\$2,567,021	
Income (Loss) Before Contributions And Transfers	\$229,284			\$229,284	

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	\$229,284			\$229,284	
0002 Net Position - Beginning of Fiscal Year	(2,651,755)			(2,651,755)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,422,471)			(\$2,422,471)	

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	483,946			483,946	
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	1,443,326			1,443,326	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,328,667			1,328,667	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,288,047)			(\$2,288,047)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	275,081			275,081	
0023 Receipts From Federal Sources -8000	2,364,670			2,364,670	
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	\$2,639,751			\$2,639,751	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	12,083			12,083	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 124151902 Coatesville Area SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$12,083	\$12,083
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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	363,787			363,787	
0004 Cash and Cash Equivalents Beginning of Year	392,187			392,187	
Cash and Cash Equivalents at Year End	\$755,974			\$755,974	

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

0005 Operating Income (Loss) per REP	(2,337,737)			(2,337,737)	
Adjustments					
0051 Depreciation and Net Amortization					
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)	23,146			23,146	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	10,405			10,405	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	38,172			38,172	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(45,000)			(45,000)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	22,967			22,967	
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	\$49,690			\$49,690	
Cash Provided By (Used for) Total	(\$2,288,047)			(\$2,288,047)	

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>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	186,084			158,303
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$186,084			\$158,303
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$186,084			\$158,303

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		166,727		511,114
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$166,727		\$511,114
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$166,727		\$511,114

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	1,035			3,438
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				154,865
Total Liabilities	\$1,035			\$158,303
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	185,049			
Total Net Position	\$185,049			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$186,084			\$158,303

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	963			5,436
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	165,764			320,629
Total Liabilities	\$166,727			\$326,065
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				185,049
Total Net Position				\$185,049
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$166,727			\$511,114

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	4,632					4,632
Deductions						
0093 Scholarships Awarded	28,950					28,950
0094 Other Deductions						
Change In Net Position	(\$24,318)					(\$24,318)
0006 Net Position – Beginning of Fiscal Year	209,367					209,367
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$185,049					\$185,049

	<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	97,806,307.47			97,806,307.47
6112 Interim Real Estate Taxes	816,810.83			816,810.83
6113 Public Utility Realty Taxes	105,328.28			105,328.28
6143 Current Act 511 Local Services Taxes	80,340.31			80,340.31
6151 Current Act 511 Earned Income Taxes	8,563,133.83	1,668,224.99	1,605,126.00	8,500,034.84
6153 Current Act 511 Real Estate Transfer Taxes	1,618,041.92	163,214.81	177,632.00	1,632,459.11
6411 Delinquent Real Estate Taxes	3,908,486.94	800,580.24	750,441.00	3,858,347.70
6500 Earnings on Investments	981,849.35			
6700 Revenues from LEA Activities	90,495.00			
6832 Federal IDEA Revenue Received as Pass Through	1,281,512.00			
6910 Rentals	226,601.99			
6920 Contributions and Donations from Private Sources	51,497.17			
6944 Receipts from Other LEAs in Pennsylvania - Education	256,510.36			
6991 Refunds of a Prior Year Expenditure	7,770.93			
6992 Energy Efficiency Revenues and Incentives	114,634.72			
6999 Other Revenues Not Specified Above	138,681.00			
TOTAL Revenue from Local Sources	\$116,048,002.10	\$2,632,020.04	\$2,533,199.00	\$112,799,628.54

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	25,401,327.35		
7160 Tuition for Orphans Subsidy	35,757.86		
7271 Special Education funds for School-Aged Pupils	5,197,143.96		
7299 Program Revenues Not Listed Previously in the 7200 Series	6,052.78		
7311 Pupil Transportation Subsidy	5,581,006.43		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	1,322,860.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	554,343.93		
7330 Health Services (Medical, Dental, Nurse, Act 25)	117,055.44		
7340 State Property Tax Reduction Allocation	3,905,159.83		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	1,103,925.00		
7598 Revenue for the Support of Public Schools	1,000,000.00		
7810 State Share of Social Security and Medicare Taxes	1,538,128.23		
7820 State Share of Retirement Contributions	7,023,611.86		
TOTAL Revenue from State Sources	\$52,811,372.67		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,761,490.34		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	247,480.27		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	108,725.06		
8517 NCLB, Title IV - 21St Century Schools	95,510.57		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	(87,205.00)		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,049,957.03		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	124,834.21		
TOTAL Revenue from Federal Sources	\$3,300,792.48		

Revenue Reported
In Current Year

Other Financing Sources

9990 Insurance Recoveries	90,507.49			
TOTAL Other Financing Sources	\$90,507.49			
TOTAL FROM ALL SOURCES	\$172,250,674.74	\$2,632,020.04	\$2,533,199.00	\$112,799,628.54

Revenue from Local Sources	116,048,002.10
Revenue from State Sources	52,811,372.67
Revenue from Federal Sources	3,300,792.48
Other Financing Sources	90,507.49
TOTAL FROM ALL SOURCES	\$172,250,674.74

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	30,385,703.33
Total Personnel Services – Salaries	\$30,385,703.33
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	104,991.24
220 Social Security Contributions	2,266,692.12
230 PSERS Retirement Contributions	10,092,473.61
250 Unemployment Compensation	20,127.25
260 Workers’ Compensation	285,446.81
270 Group Insurance – Self-Insurance	6,233,256.68
292 Health Savings Accounts	586,588.59
Total Personnel Services – Employee Benefits	\$19,589,576.30
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	12,994,144.95
329 Professional Educational Services – Other	5,270,559.29
330 Other Professional Services	78,410.79
360 Employee Training and Development Services	73,831.00
Total Purchased Professional and Technical Services	\$18,416,946.03
400 Purchased Property Services	
430 Repairs and Maintenance Services	19,731.58
440 Rentals	3,500.00
Total Purchased Property Services	\$23,231.58
500 Other Purchased Services	
510 Student Transportation Services	414,116.32
549 Other Advertising/Public Relations	300.00
550 Printing and Binding	3,846.64
561 Tuition To Other School Districts Within the State	125,520.53
562 Tuition To Pennsylvania Charter Schools	45,619,096.47
564 Tuition To Career and Technology Centers	3,321,676.00
566 Tuition To Institutions of Higher Education and Technical Institutes	47,400.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,692,885.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	159,574.69
580 Travel	230.14
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,650.25
Total Other Purchased Services	\$53,387,296.98
600 Supplies	
610 General Supplies	383,718.02
640 Books and Periodicals	261,105.34
650 Supplies & Fees – Technology Related	32,964.66
Total Supplies	\$677,788.02
800 Other Objects	
810 Dues and Fees	76.67
820 Claims and Judgments Against the LEA	(14,254.89)

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	2,807.50
Total Other Objects	(\$11,370.72)
Total 1000 Instruction	\$122,469,171.52

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	12,457,812.06	11,359,374.67	765,265.82	24,582,452.55
Total Personnel Services – Salaries	\$12,457,812.06	\$11,359,374.67	\$765,265.82	\$24,582,452.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,882.79	39,817.89	2,293.85	84,994.53
220 Social Security Contributions	930,321.99	844,616.43	57,133.12	1,832,071.54
230 PSERS Retirement Contributions	4,137,975.97	3,771,636.64	255,828.96	8,165,441.57
250 Unemployment Compensation	5,475.76	2,270.55	786.35	8,532.66
260 Workers' Compensation	118,011.42	108,078.81	6,918.11	233,008.34
270 Group Insurance – Self-Insurance	2,561,258.85	2,365,148.51	125,296.01	5,051,703.37
292 Health Savings Accounts	241,546.74	222,666.57	13,890.00	478,103.31
Total Personnel Services – Employee Benefits	\$8,037,473.52	\$7,354,235.40	\$462,146.40	\$15,853,855.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		14,665.10		14,665.10
329 Professional Educational Services – Other	451,877.15	386,569.06		838,446.21
330 Other Professional Services	7,661.50	7,661.50	36,721.29	52,044.29
Total Purchased Professional and Technical Services	\$459,538.65	\$408,895.66	\$36,721.29	\$905,155.60
400 Purchased Property Services				
430 Repairs and Maintenance Services	70.89	18,991.81		19,062.70
440 Rentals		3,500.00		3,500.00
Total Purchased Property Services	\$70.89	\$22,491.81		\$22,562.70
500 Other Purchased Services				
510 Student Transportation Services	7,583.15	9,404.49		16,987.64
550 Printing and Binding	2,577.23	1,269.41		3,846.64
561 Tuition To Other School Districts Within the State	10,480.34	10,480.33		20,960.67
562 Tuition To Pennsylvania Charter Schools	13,049,301.30	13,049,301.30		26,098,602.60
566 Tuition To Institutions of Higher Education and Technical Institutes		47,400.00		47,400.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	79,363.07	79,363.07		158,726.14
580 Travel	181.74	48.40		230.14
Total Other Purchased Services	\$13,149,486.83	\$13,197,267.00		\$26,346,753.83
600 Supplies				
610 General Supplies	172,112.87	139,262.05	38,242.16	349,617.08
640 Books and Periodicals	49,360.92	39,923.89	171,227.82	260,512.63
650 Supplies & Fees – Technology Related	233.64	26,784.86		27,018.50
Total Supplies	\$221,707.43	\$205,970.80	\$209,469.98	\$637,148.21
800 Other Objects				
890 Miscellaneous Expenditures	2,680.00	127.50		2,807.50
Total Other Objects	\$2,680.00	\$127.50		\$2,807.50
Total 1100 Regular Programs – Elementary / Secondary	\$34,328,769.38	\$32,548,362.84	\$1,473,603.49	\$68,350,735.71

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	12,457,812.06	11,359,374.67		23,817,186.73
Total Personnel Services – Salaries	\$12,457,812.06	\$11,359,374.67		\$23,817,186.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,882.79	39,817.89		82,700.68
220 Social Security Contributions	930,321.99	844,616.43		1,774,938.42
230 PSERS Retirement Contributions	4,137,975.97	3,771,636.64		7,909,612.61
250 Unemployment Compensation	5,475.76	2,270.55		7,746.31
260 Workers' Compensation	118,011.42	108,078.81		226,090.23
270 Group Insurance – Self-Insurance	2,561,258.85	2,365,148.51		4,926,407.36
292 Health Savings Accounts	241,546.74	222,666.57		464,213.31
Total Personnel Services – Employee Benefits	\$8,037,473.52	\$7,354,235.40		\$15,391,708.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		14,665.10		14,665.10
329 Professional Educational Services – Other	451,877.15	386,569.06		838,446.21
330 Other Professional Services	7,661.50	7,661.50		15,323.00
Total Purchased Professional and Technical Services	\$459,538.65	\$408,895.66		\$868,434.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	70.89	18,991.81		19,062.70
440 Rentals		3,500.00		3,500.00
Total Purchased Property Services	\$70.89	\$22,491.81		\$22,562.70
500 Other Purchased Services				
510 Student Transportation Services	7,583.15	9,404.49		16,987.64
550 Printing and Binding	2,577.23	1,269.41		3,846.64
561 Tuition To Other School Districts Within the State	10,480.34	10,480.33		20,960.67
562 Tuition To Pennsylvania Charter Schools	13,049,301.30	13,049,301.30		26,098,602.60
566 Tuition To Institutions of Higher Education and Technical Institutes		47,400.00		47,400.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	79,363.07	79,363.07		158,726.14
580 Travel	181.74	48.40		230.14
Total Other Purchased Services	\$13,149,486.83	\$13,197,267.00		\$26,346,753.83
600 Supplies				
610 General Supplies	172,112.87	139,262.05		311,374.92
640 Books and Periodicals	49,360.92	39,923.89		89,284.81
650 Supplies & Fees – Technology Related	233.64	26,784.86		27,018.50
Total Supplies	\$221,707.43	\$205,970.80		\$427,678.23
800 Other Objects				
890 Miscellaneous Expenditures	2,680.00	127.50		2,807.50
Total Other Objects	\$2,680.00	\$127.50		\$2,807.50
Total 1110 Regular Programs	\$34,328,769.38	\$32,548,362.84		\$66,877,132.22

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			765,265.82	765,265.82
Total Personnel Services – Salaries			\$765,265.82	\$765,265.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,293.85	2,293.85
220 Social Security Contributions			57,133.12	57,133.12
230 PSERS Retirement Contributions			255,828.96	255,828.96
250 Unemployment Compensation			786.35	786.35
260 Workers' Compensation			6,918.11	6,918.11
270 Group Insurance – Self-Insurance			125,296.01	125,296.01
292 Health Savings Accounts			13,890.00	13,890.00
Total Personnel Services – Employee Benefits			\$462,146.40	\$462,146.40
300 Purchased Professional and Technical Services				
330 Other Professional Services			36,721.29	36,721.29
Total Purchased Professional and Technical Services			\$36,721.29	\$36,721.29
600 Supplies				
610 General Supplies			38,242.16	38,242.16
640 Books and Periodicals			171,227.82	171,227.82
Total Supplies			\$209,469.98	\$209,469.98
Total 1190 Federally-Funded Regular Programs			\$1,473,603.49	\$1,473,603.49

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	2,519,062.40	2,263,306.03	132,448.04	4,914,816.47
Total Personnel Services – Salaries	\$2,519,062.40	\$2,263,306.03	\$132,448.04	\$4,914,816.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,555.34	7,946.14	565.88	17,067.36
220 Social Security Contributions	188,620.33	169,602.66	10,010.53	368,233.52
230 PSERS Retirement Contributions	836,448.07	752,147.18	43,306.01	1,631,901.26
250 Unemployment Compensation	5,381.32	4,882.03	274.96	10,538.31
260 Workers' Compensation	22,765.23	20,444.73	1,197.34	44,407.30
270 Group Insurance – Self-Insurance	536,734.34	439,390.06	24,254.33	1,000,378.73
292 Health Savings Accounts	44,940.23	48,168.55	2,760.00	95,868.78
Total Personnel Services – Employee Benefits	\$1,643,444.86	\$1,442,581.35	\$82,369.05	\$3,168,395.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,801,957.74	5,801,957.73	1,281,512.00	12,885,427.47
329 Professional Educational Services – Other	2,216,056.54	2,216,056.54		4,432,113.08
330 Other Professional Services	13,183.25	13,183.25		26,366.50
Total Purchased Professional and Technical Services	\$8,031,197.53	\$8,031,197.52	\$1,281,512.00	\$17,343,907.05
500 Other Purchased Services				
510 Student Transportation Services	198,564.34	198,564.34		397,128.68
561 Tuition To Other School Districts Within the State	17,954.03	17,954.02		35,908.05
562 Tuition To Pennsylvania Charter Schools	9,760,246.94	9,760,246.93		19,520,493.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,846,442.97	1,846,442.97		3,692,885.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	424.28	424.27		848.55
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,325.13	1,325.12		2,650.25
Total Other Purchased Services	\$11,824,957.69	\$11,824,957.65		\$23,649,915.34
600 Supplies				
610 General Supplies	3,306.29	1,909.23		5,215.52
640 Books and Periodicals	206.35	(13.64)		192.71
650 Supplies & Fees – Technology Related	2,873.32	2,873.32		5,746.64
Total Supplies	\$6,385.96	\$4,768.91		\$11,154.87
800 Other Objects				
820 Claims and Judgments Against the LEA	(7,127.45)	(7,127.44)		(14,254.89)
Total Other Objects	(\$7,127.45)	(\$7,127.44)		(\$14,254.89)
Total 1200 Special Programs – Elementary / Secondary	\$24,017,920.99	\$23,559,684.02	\$1,496,329.09	\$49,073,934.10

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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	89,738.30	143,104.70		232,843.00
Total Personnel Services – Salaries	\$89,738.30	\$143,104.70		\$232,843.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318.22	447.56		765.78
220 Social Security Contributions	6,804.04	10,940.00		17,744.04
230 PSERS Retirement Contributions	29,999.41	47,839.87		77,839.28
250 Unemployment Compensation	105.48	133.34		238.82
260 Workers' Compensation	811.32	1,293.63		2,104.95
270 Group Insurance – Self-Insurance	9,510.52	11,960.16		21,470.68
292 Health Savings Accounts	1,279.97	1,600.03		2,880.00
Total Personnel Services – Employee Benefits	\$48,828.96	\$74,214.59		\$123,043.55
Total 1210 Life Skills Support	\$138,567.26	\$217,319.29		\$355,886.55

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			4,000.00	4,000.00
Total Purchased Professional and Technical Services			\$4,000.00	\$4,000.00
	2,588.21	322.05		2,910.26
Total Supplies	\$2,588.21	\$322.05		\$2,910.26
Total 1220 Sensory Support	\$2,588.21	\$322.05	\$4,000.00	\$6,910.26

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	120,562.00	76,526.64	132,448.04	329,536.68
Total Personnel Services – Salaries	\$120,562.00	\$76,526.64	\$132,448.04	\$329,536.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	454.89	361.48	565.88	1,382.25
220 Social Security Contributions	8,681.95	5,821.86	10,010.53	24,514.34
230 PSERS Retirement Contributions	40,304.03	25,582.86	43,306.01	109,192.90
250 Unemployment Compensation	159.22	152.86	274.96	587.04
260 Workers' Compensation	1,089.91	691.85	1,197.34	2,979.10
270 Group Insurance – Self-Insurance	30,350.16	14,697.14	24,254.33	69,301.63
292 Health Savings Accounts	1,710.00	1,800.00	2,760.00	6,270.00
Total Personnel Services – Employee Benefits	\$82,750.16	\$49,108.05	\$82,369.05	\$214,227.26

Total 1230 Emotional Support	\$203,312.16	\$125,634.69	\$214,817.09	\$543,763.94
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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	2,247,586.16	1,995,863.51		4,243,449.67
Total Personnel Services – Salaries	\$2,247,586.16	\$1,995,863.51		\$4,243,449.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,620.23	7,056.08		14,676.31
220 Social Security Contributions	168,621.42	149,310.78		317,932.20
230 PSERS Retirement Contributions	746,014.40	663,062.12		1,409,076.52
250 Unemployment Compensation	4,898.54	4,431.76		9,330.30
260 Workers' Compensation	20,318.73	18,034.78		38,353.51
270 Group Insurance – Self-Insurance	475,650.10	399,677.94		875,328.04
292 Health Savings Accounts	39,550.32	43,568.46		83,118.78
Total Personnel Services – Employee Benefits	\$1,462,673.74	\$1,285,141.92		\$2,747,815.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,216,056.54	2,216,056.54		4,432,113.08
Total Purchased Professional and Technical Services	\$2,216,056.54	\$2,216,056.54		\$4,432,113.08
500 Other Purchased Services				
510 Student Transportation Services	198,564.34	198,564.34		397,128.68
Total Other Purchased Services	\$198,564.34	\$198,564.34		\$397,128.68
600 Supplies				
610 General Supplies	611.51	1,480.61		2,092.12
640 Books and Periodicals	206.35	(13.64)		192.71
650 Supplies & Fees – Technology Related	2,873.32	2,873.32		5,746.64
Total Supplies	\$3,691.18	\$4,340.29		\$8,031.47
800 Other Objects				
820 Claims and Judgments Against the LEA	(7,127.45)	(7,127.44)		(14,254.89)
Total Other Objects	(\$7,127.45)	(\$7,127.44)		(\$14,254.89)
Total 1240 Academic Support	\$6,121,444.51	\$5,692,839.16		\$11,814,283.67

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General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,083,486.36	1,836,804.54		3,920,290.90
Total Personnel Services – Salaries	\$2,083,486.36	\$1,836,804.54		\$3,920,290.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,086.05	6,564.03		13,650.08
220 Social Security Contributions	156,078.33	137,341.52		293,419.85
230 PSERS Retirement Contributions	693,026.24	609,888.58		1,302,914.82
250 Unemployment Compensation	4,738.85	4,203.04		8,941.89
260 Workers' Compensation	18,835.72	16,596.91		35,432.63
270 Group Insurance – Self-Insurance	439,103.57	371,204.76		810,308.33
292 Health Savings Accounts	39,550.32	39,483.06		79,033.38
Total Personnel Services – Employee Benefits	\$1,358,419.08	\$1,185,281.90		\$2,543,700.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,216,056.54	2,216,056.54		4,432,113.08
Total Purchased Professional and Technical Services	\$2,216,056.54	\$2,216,056.54		\$4,432,113.08
500 Other Purchased Services				
510 Student Transportation Services	198,564.34	198,564.34		397,128.68
Total Other Purchased Services	\$198,564.34	\$198,564.34		\$397,128.68
600 Supplies				
610 General Supplies	277.97	556.03		834.00
640 Books and Periodicals	(13.65)	(13.64)		(27.29)
650 Supplies & Fees – Technology Related	2,873.32	2,873.32		5,746.64
Total Supplies	\$3,137.64	\$3,415.71		\$6,553.35
800 Other Objects				
820 Claims and Judgments Against the LEA	(7,127.45)	(7,127.44)		(14,254.89)
Total Other Objects	(\$7,127.45)	(\$7,127.44)		(\$14,254.89)
Total 1241 Learning Support – Public	\$5,852,536.51	\$5,432,995.59		\$11,285,532.10

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,099.80	159,058.97		323,158.77
Total Personnel Services – Salaries	\$164,099.80	\$159,058.97		\$323,158.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	534.18	492.05		1,026.23
220 Social Security Contributions	12,543.09	11,969.26		24,512.35
230 PSERS Retirement Contributions	52,988.16	53,173.54		106,161.70
250 Unemployment Compensation	159.69	228.72		388.41
260 Workers' Compensation	1,483.01	1,437.87		2,920.88
270 Group Insurance – Self-Insurance	36,546.53	28,473.18		65,019.71
292 Health Savings Accounts		4,085.40		4,085.40
Total Personnel Services – Employee Benefits	\$104,254.66	\$99,860.02		\$204,114.68
600 Supplies				
610 General Supplies	333.54	924.58		1,258.12
640 Books and Periodicals	220.00			220.00
Total Supplies	\$553.54	\$924.58		\$1,478.12
Total 1243 Gifted Support	\$268,908.00	\$259,843.57		\$528,751.57

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

1,277,512.00

1,277,512.00

\$1,277,512.00

\$1,277,512.00

\$1,277,512.00

\$1,277,512.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,175.94	47,811.18		108,987.12
Total Personnel Services – Salaries	\$61,175.94	\$47,811.18		\$108,987.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	162.00	81.02		243.02
220 Social Security Contributions	4,512.92	3,530.02		8,042.94
230 PSERS Retirement Contributions	20,130.23	15,662.33		35,792.56
250 Unemployment Compensation	218.08	164.07		382.15
260 Workers' Compensation	545.27	424.47		969.74
270 Group Insurance – Self-Insurance	21,223.56	13,054.82		34,278.38
292 Health Savings Accounts	2,399.94	1,200.06		3,600.00
Total Personnel Services – Employee Benefits	\$49,192.00	\$34,116.79		\$83,308.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,801,957.74	5,801,957.73		11,603,915.47
330 Other Professional Services	13,183.25	13,183.25		26,366.50
Total Purchased Professional and Technical Services	\$5,815,140.99	\$5,815,140.98		\$11,630,281.97
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	17,954.03	17,954.02		35,908.05
562 Tuition To Pennsylvania Charter Schools	9,760,246.94	9,760,246.93		19,520,493.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,846,442.97	1,846,442.97		3,692,885.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	424.28	424.27		848.55
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,325.13	1,325.12		2,650.25
Total Other Purchased Services	\$11,626,393.35	\$11,626,393.31		\$23,252,786.66
600 Supplies				
610 General Supplies	106.57	106.57		213.14
Total Supplies	\$106.57	\$106.57		\$213.14
Total 1290 Special Programs - Other Support	\$17,552,008.85	\$17,523,568.83		\$35,075,577.68

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		431,486.00		431,486.00
Total Personnel Services – Salaries		\$431,486.00		\$431,486.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,478.25		1,478.25
220 Social Security Contributions		32,398.08		32,398.08
230 PSERS Retirement Contributions		144,246.05		144,246.05
250 Unemployment Compensation		476.05		476.05
260 Workers' Compensation		3,900.55		3,900.55
270 Group Insurance – Self-Insurance		63,737.78		63,737.78
292 Health Savings Accounts		4,590.00		4,590.00
Total Personnel Services – Employee Benefits		\$250,826.76		\$250,826.76
400 Purchased Property Services				
430 Repairs and Maintenance Services		668.88		668.88
Total Purchased Property Services		\$668.88		\$668.88
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		3,321,676.00		3,321,676.00
Total Other Purchased Services		\$3,321,676.00		\$3,321,676.00
600 Supplies				
610 General Supplies		22,992.27		22,992.27
640 Books and Periodicals		400.00		400.00
650 Supplies & Fees – Technology Related		199.52		199.52
Total Supplies		\$23,591.79		\$23,591.79
Total 1300 Vocational Education		\$4,028,249.43		\$4,028,249.43

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	1,525.70	107,646.75		109,172.45
Total Personnel Services – Salaries	\$1,525.70	\$107,646.75		\$109,172.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		207.19		207.19
220 Social Security Contributions	116.72	8,084.40		8,201.12
230 PSERS Retirement Contributions	510.04	35,986.26		36,496.30
250 Unemployment Compensation	7.04	86.09		93.13
260 Workers' Compensation	13.80	973.00		986.80
270 Group Insurance – Self-Insurance		18,307.04		18,307.04
292 Health Savings Accounts		1,539.00		1,539.00
Total Personnel Services – Employee Benefits	\$647.60	\$65,182.98		\$65,830.58
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	34,325.91	34,325.90		68,651.81
Total Other Purchased Services	\$34,325.91	\$34,325.90		\$68,651.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$36,499.21	\$207,155.63		\$243,654.84

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General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,003.23	41,136.52		42,139.75
Total Personnel Services – Salaries	\$1,003.23	\$41,136.52		\$42,139.75

200 Personnel Services – Employee Benefits

220 Social Security Contributions	76.75	3,146.89		3,223.64
230 PSERS Retirement Contributions	335.38	13,751.92		14,087.30
250 Unemployment Compensation	7.04	14.08		21.12
260 Workers' Compensation	9.07	371.80		380.87
Total Personnel Services – Employee Benefits	\$428.24	\$17,284.69		\$17,712.93
Total 1420 Summer School	\$1,431.47	\$58,421.21		\$59,852.68

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	522.47	1,276.03		1,798.50
	\$522.47	\$1,276.03		\$1,798.50
	39.97	97.62		137.59
	174.66	426.58		601.24
	4.73	11.53		16.26
	\$219.36	\$535.73		\$755.09
	\$741.83	\$1,811.76		\$2,553.59

General Fund (10)

1440 Alternative Regular Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		56,637.70		56,637.70
Total Personnel Services – Salaries		\$56,637.70		\$56,637.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		207.19		207.19
220 Social Security Contributions		4,187.58		4,187.58
230 PSERS Retirement Contributions		18,933.93		18,933.93
250 Unemployment Compensation		72.01		72.01
260 Workers' Compensation		511.95		511.95
270 Group Insurance – Self-Insurance		18,307.04		18,307.04
292 Health Savings Accounts		1,539.00		1,539.00
Total Personnel Services – Employee Benefits		\$43,758.70		\$43,758.70

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	34,325.91	34,325.90		68,651.81
Total Other Purchased Services	\$34,325.91	\$34,325.90		\$68,651.81
Total 1440 Alternative Regular Education Programs	\$34,325.91	\$134,722.30		\$169,048.21

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	34,325.91	34,325.90		68,651.81
Total Other Purchased Services	\$34,325.91	\$34,325.90		\$68,651.81
Total 1441 Adjudicated / Court-Placed Programs	\$34,325.91	\$34,325.90		\$68,651.81

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		56,637.70		56,637.70
Total Personnel Services – Salaries		\$56,637.70		\$56,637.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		207.19		207.19
220 Social Security Contributions		4,187.58		4,187.58
230 PSERS Retirement Contributions		18,933.93		18,933.93
250 Unemployment Compensation		72.01		72.01
260 Workers' Compensation		511.95		511.95
270 Group Insurance – Self-Insurance		18,307.04		18,307.04
292 Health Savings Accounts		1,539.00		1,539.00
Total Personnel Services – Employee Benefits		\$43,758.70		\$43,758.70

Total 1442 Alternative Education Programs		\$100,396.40		\$100,396.40
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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		8,596.50		8,596.50
Total Personnel Services – Salaries		\$8,596.50		\$8,596.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		652.31		652.31
230 PSERS Retirement Contributions		2,873.83		2,873.83
260 Workers' Compensation		77.72		77.72
Total Personnel Services – Employee Benefits		\$3,603.86		\$3,603.86
Total 1490 Additional Other Instructional Programs		\$12,200.36		\$12,200.36

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

73,831.00

73,831.00

Total Purchased Professional and Technical Services

\$73,831.00

\$73,831.00

600 Supplies

610 General Supplies

2,526.00

2,526.00

Total Supplies

\$2,526.00

\$2,526.00

Total 1500 Nonpublic School Programs

\$76,357.00

\$76,357.00

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,775.86
Total Personnel Services – Salaries				\$347,775.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,243.91
220 Social Security Contributions				25,787.86
230 PSERS Retirement Contributions				114,388.43
250 Unemployment Compensation				487.10
260 Workers' Compensation				3,143.82
270 Group Insurance – Self-Insurance				99,129.76
292 Health Savings Accounts				6,487.50
Total Personnel Services – Employee Benefits				\$250,668.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				94,052.38
Total Purchased Professional and Technical Services				\$94,052.38
500 Other Purchased Services				
549 Other Advertising/Public Relations				300.00
Total Other Purchased Services				\$300.00
600 Supplies				
610 General Supplies				3,367.15
Total Supplies				\$3,367.15
800 Other Objects				
810 Dues and Fees				76.67
Total Other Objects				\$76.67
Total 1800 Pre-Kindergarten				\$696,240.44

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				229,545.98
Total Personnel Services – Salaries					\$229,545.98
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				863.95
	220 Social Security Contributions				16,878.32
	230 PSERS Retirement Contributions				76,737.13
	250 Unemployment Compensation				407.11
	260 Workers' Compensation				2,075.00
	270 Group Insurance – Self-Insurance				74,650.34
	292 Health Savings Accounts				6,487.50
Total Personnel Services – Employee Benefits					\$178,099.35
300	<u>Purchased Professional and Technical Services</u>				
	322 Professional Educational Services – Ius				94,052.38
Total Purchased Professional and Technical Services					\$94,052.38
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				300.00
Total Other Purchased Services					\$300.00
600	<u>Supplies</u>				
	610 General Supplies				3,367.15
Total Supplies					\$3,367.15
800	<u>Other Objects</u>				
	810 Dues and Fees				76.67
Total Other Objects					\$76.67
Total 1801 Pre-K Instruction					\$505,441.53

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General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

118,229.88

Total Personnel Services – Salaries

\$118,229.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

379.96

220 Social Security Contributions

8,909.54

230 PSERS Retirement Contributions

37,651.30

250 Unemployment Compensation

79.99

260 Workers' Compensation

1,068.82

270 Group Insurance – Self-Insurance

24,479.42

Total Personnel Services – Employee Benefits

\$72,569.03

Total 1802 Pre-K Administrative Support

\$190,798.91

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,951,578.94

Total Personnel Services – Salaries

\$9,951,578.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 37,840.98

220 Social Security Contributions 731,224.85

230 PSERS Retirement Contributions 3,251,137.96

240 Tuition Reimbursement 172,754.01

250 Unemployment Compensation 13,930.82

260 Workers' Compensation 89,919.83

270 Group Insurance – Self-Insurance 2,139,912.19

292 Health Savings Accounts 166,599.80

Total Personnel Services – Employee Benefits

\$6,603,320.44

300 Purchased Professional and Technical Services

330 Other Professional Services 1,393,921.35

340 Technical Services 673,492.35

350 Security / Safety Services 300,948.66

360 Employee Training and Development Services 499,727.33

390 Other Purchased Professional and Technical Services 306,798.42

Total Purchased Professional and Technical Services

\$3,174,888.11

400 Purchased Property Services

410 Cleaning Services 2,997,800.35

420 Utility Services 263,031.04

430 Repairs and Maintenance Services 590,515.70

440 Rentals 153,642.87

460 Extermination Services 18,160.86

Total Purchased Property Services

\$4,023,150.82

500 Other Purchased Services

510 Student Transportation Services 2,602.26

513 Contracted Carriers 10,523,054.34

516 Student Transportation Services From the IU 30,748.20

521 Fire Insurance 87,977.00

522 Automotive Liability Insurance 16,953.00

523 General Property and Liability Insurance 179,810.00

529 Other Insurance 114,168.00

530 Communications 326,004.26

549 Other Advertising/Public Relations 32,940.64

550 Printing and Binding 1,909.43

580 Travel 10,462.65

595 IU Payments By Withholding 49,199.94

Total Other Purchased Services

\$11,375,829.72

600 Supplies

610 General Supplies 455,046.04

620 Energy 1,910,054.72

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	5,309.84
640 Books and Periodicals	120,005.41
650 Supplies & Fees – Technology Related	360,154.19

Total Supplies	\$2,850,570.20
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700 Property

752 Capital Equipment – Original and Additional	128,963.14
758 Capitalized Technology Software - Original	33,943.00
762 Capitalized Equipment - Replacement	10,752.82

Total Property	\$173,658.96
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800 Other Objects

810 Dues and Fees	438,476.52
820 Claims and Judgments Against the LEA	315,586.02
890 Miscellaneous Expenditures	21,405.06

Total Other Objects	\$775,467.60
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Total 2000 Support Services	\$38,928,464.79
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	615,417.06	874,141.65		1,748,085.87
Total Personnel Services – Salaries	\$615,417.06	\$874,141.65		\$1,748,085.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	2,396.45	3,045.89		6,480.76
220 Social Security Contributions	45,317.62	65,040.68		129,758.86
230 PSERS Retirement Contributions	217,231.65	291,047.77		592,169.43
250 Unemployment Compensation	1,101.90	1,051.02		2,631.57
260 Workers' Compensation	5,538.97	7,886.72		15,762.70
270 Group Insurance – Self-Insurance	154,795.28	183,261.63		398,375.69
292 Health Savings Accounts	13,792.52	17,488.30		34,880.82
Total Personnel Services – Employee Benefits	\$440,174.39	\$568,822.01		\$1,180,059.83

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	7,774.70	7,774.70		15,549.40
Total Purchased Professional and Technical Services	\$7,774.70	\$7,774.70		\$15,549.40

500 Other Purchased Services

510 Student Transportation Services		2,602.26		2,602.26
Total Other Purchased Services		\$2,602.26		\$2,602.26

600 Supplies

610 General Supplies	12,204.95	12,329.75		25,153.15
650 Supplies & Fees – Technology Related		964.47		964.47
Total Supplies	\$12,204.95	\$13,294.22		\$26,117.62

800 Other Objects

810 Dues and Fees				70.00
890 Miscellaneous Expenditures		21,405.06		21,405.06
Total Other Objects		\$21,405.06		\$21,475.06

Total 2100 Support Services – Students

	\$1,075,571.10	\$1,488,039.90		\$2,993,890.04
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	10,542.00	10,542.00		21,084.00
Total Personnel Services – Salaries	\$10,542.00	\$10,542.00		\$21,084.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	46.79	46.78		93.57
220 Social Security Contributions	759.88	759.87		1,519.75
230 PSERS Retirement Contributions	3,524.20	3,524.19		7,048.39
250 Unemployment Compensation	39.84	39.84		79.68
260 Workers' Compensation	95.27	95.26		190.53
270 Group Insurance – Self-Insurance	3,435.35	3,435.32		6,870.67
292 Health Savings Accounts	970.20	970.20		1,940.40
Total Personnel Services – Employee Benefits	\$8,871.53	\$8,871.46		\$17,742.99

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services	7,774.70	7,774.70		15,549.40
Total Purchased Professional and Technical Services	\$7,774.70	\$7,774.70		\$15,549.40

Total 2110 Supervision of Student Services

	\$27,188.23	\$27,188.16		\$54,376.39
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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	10,542.00	10,542.00		21,084.00
Total Personnel Services – Salaries	\$10,542.00	\$10,542.00		\$21,084.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46.79	46.78		93.57
220 Social Security Contributions	759.88	759.87		1,519.75
230 PSERS Retirement Contributions	3,524.20	3,524.19		7,048.39
250 Unemployment Compensation	39.84	39.84		79.68
260 Workers' Compensation	95.27	95.26		190.53
270 Group Insurance – Self-Insurance	3,435.35	3,435.32		6,870.67
292 Health Savings Accounts	970.20	970.20		1,940.40
Total Personnel Services – Employee Benefits	\$8,871.53	\$8,871.46		\$17,742.99
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	7,774.70	7,774.70		15,549.40
Total Purchased Professional and Technical Services	\$7,774.70	\$7,774.70		\$15,549.40
Total 2111 Supervision of Student Services – Head of Component	\$27,188.23	\$27,188.16		\$54,376.39

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	472,749.13	761,838.78		1,234,587.91
Total Personnel Services – Salaries	\$472,749.13	\$761,838.78		\$1,234,587.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,904.99	2,713.73		4,618.72
220 Social Security Contributions	34,805.21	56,813.03		91,618.24
230 PSERS Retirement Contributions	170,430.32	254,076.55		424,506.87
250 Unemployment Compensation	744.25	851.28		1,595.53
260 Workers' Compensation	4,273.44	6,887.01		11,160.45
270 Group Insurance – Self-Insurance	126,086.66	160,403.49		286,490.15
292 Health Savings Accounts	12,258.41	15,390.11		27,648.52
Total Personnel Services – Employee Benefits	\$350,503.28	\$497,135.20		\$847,638.48

500 Other Purchased Services

510 Student Transportation Services		2,602.26		2,602.26
Total Other Purchased Services		\$2,602.26		\$2,602.26

600 Supplies

610 General Supplies	3,364.15	3,488.96		6,853.11
650 Supplies & Fees – Technology Related		964.47		964.47
Total Supplies	\$3,364.15	\$4,453.43		\$7,817.58

800 Other Objects

890 Miscellaneous Expenditures		21,405.06		21,405.06
Total Other Objects		\$21,405.06		\$21,405.06

Total 2120 Guidance Services

	\$826,616.56	\$1,287,434.73		\$2,114,051.29
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

258,527.16

Total Personnel Services – Salaries

\$258,527.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,038.42

220 Social Security Contributions

19,400.56

230 PSERS Retirement Contributions

83,890.01

250 Unemployment Compensation

478.65

260 Workers' Compensation

2,337.01

270 Group Insurance – Self-Insurance

60,318.78

292 Health Savings Accounts

3,600.00

Total Personnel Services – Employee Benefits

\$171,063.43

600 Supplies

610 General Supplies

96.82

Total Supplies

\$96.82

Total 2130 Attendance Services

\$429,687.41

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	132,125.93	101,760.87		233,886.80
Total Personnel Services – Salaries	\$132,125.93	\$101,760.87		\$233,886.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	444.67	285.38		730.05
220 Social Security Contributions	9,752.53	7,467.78		17,220.31
230 PSERS Retirement Contributions	43,277.13	33,447.03		76,724.16
250 Unemployment Compensation	317.81	159.90		477.71
260 Workers' Compensation	1,170.26	904.45		2,074.71
270 Group Insurance – Self-Insurance	25,273.27	19,422.82		44,696.09
292 Health Savings Accounts	563.91	1,127.99		1,691.90
Total Personnel Services – Employee Benefits	\$80,799.58	\$62,815.35		\$143,614.93
600 Supplies				
610 General Supplies	8,840.80	8,840.79		17,681.59
Total Supplies	\$8,840.80	\$8,840.79		\$17,681.59
Total 2140 Psychological Services	\$221,766.31	\$173,417.01		\$395,183.32

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

521.63

Total Supplies

\$521.63

800 Other Objects

810 Dues and Fees

70.00

Total Other Objects

\$70.00

Total 2170 Student Accounting Services

\$591.63

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	791,217.48	576,361.24	53,732.64	1,421,311.36
Total Personnel Services – Salaries	\$791,217.48	\$576,361.24	\$53,732.64	\$1,421,311.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,915.27	2,331.69	306.88	5,553.84
220 Social Security Contributions	58,892.58	42,693.53	3,901.71	105,487.82
230 PSERS Retirement Contributions	259,888.99	186,540.20	17,962.88	464,392.07
240 Tuition Reimbursement	89,371.02	66,826.99		156,198.01
250 Unemployment Compensation	999.61	838.99	79.99	1,918.59
260 Workers' Compensation	7,152.84	5,210.69	485.68	12,849.21
270 Group Insurance – Self-Insurance	155,883.34	131,706.90	24,576.18	312,166.42
292 Health Savings Accounts	15,389.94	12,450.06		27,840.00
Total Personnel Services – Employee Benefits	\$590,493.59	\$448,599.05	\$47,313.32	\$1,086,405.96
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			488,632.35	488,632.35
Total Purchased Professional and Technical Services			\$488,632.35	\$488,632.35
500 Other Purchased Services				
580 Travel		9,682.06		9,682.06
Total Other Purchased Services		\$9,682.06		\$9,682.06
600 Supplies				
610 General Supplies	50,527.25	803.08		51,330.33
640 Books and Periodicals	61,270.61	58,004.55		119,275.16
650 Supplies & Fees – Technology Related	7,067.45	1,180.03		8,247.48
Total Supplies	\$118,865.31	\$59,987.66		\$178,852.97
800 Other Objects				
810 Dues and Fees	4,987.50	10,423.46		15,410.96
Total Other Objects	\$4,987.50	\$10,423.46		\$15,410.96
Total 2200 Support Services – Instructional Staff	\$1,505,563.88	\$1,105,053.47	\$589,678.31	\$3,200,295.66

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,989.32	132,989.31		265,978.63
Total Personnel Services – Salaries	\$132,989.32	\$132,989.31		\$265,978.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	751.07	751.06		1,502.13
220 Social Security Contributions	9,832.82	9,832.82		19,665.64
230 PSERS Retirement Contributions	42,786.55	42,786.54		85,573.09
250 Unemployment Compensation	240.01	240.01		480.02
260 Workers' Compensation	1,202.33	1,202.33		2,404.66
270 Group Insurance – Self-Insurance	50,833.50	50,833.50		101,667.00
292 Health Savings Accounts	3,000.00	3,000.00		6,000.00
Total Personnel Services – Employee Benefits	\$108,646.28	\$108,646.26		\$217,292.54
Total 2240 Computer-Assisted Instruction Support Services	\$241,635.60	\$241,635.57		\$483,271.17

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	310,429.69	95,573.47		406,003.16
Total Personnel Services – Salaries	\$310,429.69	\$95,573.47		\$406,003.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,117.10	533.54		1,650.64
220 Social Security Contributions	23,269.14	7,070.09		30,339.23
230 PSERS Retirement Contributions	102,676.12	29,327.34		132,003.46
250 Unemployment Compensation	399.62	239.01		638.63
260 Workers' Compensation	2,806.17	864.02		3,670.19
270 Group Insurance – Self-Insurance	69,251.00	45,074.56		114,325.56
292 Health Savings Accounts	5,939.94	3,000.06		8,940.00
Total Personnel Services – Employee Benefits	\$205,459.09	\$86,108.62		\$291,567.71
600 Supplies				
610 General Supplies	1,252.89	964.71		2,217.60
640 Books and Periodicals	5,355.10	2,089.04		7,444.14
650 Supplies & Fees – Technology Related	7,067.45	1,180.03		8,247.48
Total Supplies	\$13,675.44	\$4,233.78		\$17,909.22
800 Other Objects				
810 Dues and Fees		5,435.96		5,435.96
Total Other Objects		\$5,435.96		\$5,435.96
Total 2250 School Library Services	\$529,564.22	\$191,351.83		\$720,916.05

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	347,798.47	347,798.46	53,732.64	749,329.57
Total Personnel Services – Salaries	\$347,798.47	\$347,798.46	\$53,732.64	\$749,329.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,047.10	1,047.09	306.88	2,401.07
220 Social Security Contributions	25,790.62	25,790.62	3,901.71	55,482.95
230 PSERS Retirement Contributions	114,426.32	114,426.32	17,962.88	246,815.52
250 Unemployment Compensation	359.98	359.97	79.99	799.94
260 Workers' Compensation	3,144.34	3,144.34	485.68	6,774.36
270 Group Insurance – Self-Insurance	35,798.84	35,798.84	24,576.18	96,173.86
292 Health Savings Accounts	6,450.00	6,450.00		12,900.00
Total Personnel Services – Employee Benefits	\$187,017.20	\$187,017.18	\$47,313.32	\$421,347.70
500 Other Purchased Services				
580 Travel		9,682.06		9,682.06
Total Other Purchased Services		\$9,682.06		\$9,682.06
600 Supplies				
610 General Supplies	49,435.99			49,435.99
640 Books and Periodicals	55,915.51	55,915.51		111,831.02
Total Supplies	\$105,351.50	\$55,915.51		\$161,267.01
800 Other Objects				
810 Dues and Fees	4,987.50	4,987.50		9,975.00
Total Other Objects	\$4,987.50	\$4,987.50		\$9,975.00
Total 2260 Instruction and Curriculum Development Services	\$645,154.67	\$605,400.71	\$101,045.96	\$1,351,601.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	89,371.02	66,826.99		156,198.01
Total Personnel Services – Employee Benefits	\$89,371.02	\$66,826.99		\$156,198.01
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			488,632.35	488,632.35
Total Purchased Professional and Technical Services			\$488,632.35	\$488,632.35
600 Supplies				
610 General Supplies	(161.63)	(161.63)		(323.26)
Total Supplies	(\$161.63)	(\$161.63)		(\$323.26)
Total 2270 Instructional Staff Professional Development Services	\$89,209.39	\$66,665.36	\$488,632.35	\$644,507.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,223,248.62	1,747,775.39		3,622,012.12
Total Personnel Services – Salaries	\$1,223,248.62	\$1,747,775.39		\$3,622,012.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,237.61	6,087.23		12,513.69
220 Social Security Contributions	92,129.07	130,923.11		265,536.12
230 PSERS Retirement Contributions	389,209.46	553,280.43		1,147,962.62
250 Unemployment Compensation	1,662.37	1,959.57		4,257.87
260 Workers' Compensation	11,057.93	15,799.31		32,741.84
270 Group Insurance – Self-Insurance	175,947.34	289,555.55		549,958.89
292 Health Savings Accounts	21,926.05	26,968.52		55,194.57
Total Personnel Services – Employee Benefits	\$696,169.83	\$1,024,573.72		\$2,068,165.60
300 Purchased Professional and Technical Services				
330 Other Professional Services	500.00			968,557.20
390 Other Purchased Professional and Technical Services	39,163.44	64,035.20		109,150.32
Total Purchased Professional and Technical Services	\$39,663.44	\$64,035.20		\$1,077,707.52
400 Purchased Property Services				
440 Rentals				7,007.90
Total Purchased Property Services				\$7,007.90
500 Other Purchased Services				
530 Communications	1,140.78	760.54		15,272.44
549 Other Advertising/Public Relations	1,500.00			32,880.64
550 Printing and Binding				1,909.43
Total Other Purchased Services	\$2,640.78	\$760.54		\$50,062.51
600 Supplies				
610 General Supplies	503.89	4,339.20		30,064.92
630 Food	238.09	1,253.74		5,309.84
640 Books and Periodicals	107.51	215.04		730.25
650 Supplies & Fees – Technology Related	1,755.15	1,170.17		3,281.02
Total Supplies	\$2,604.64	\$6,978.15		\$39,386.03
800 Other Objects				
810 Dues and Fees	2,949.92	4,621.41		386,851.29
820 Claims and Judgments Against the LEA	3,965.07	3,965.07		315,586.02
Total Other Objects	\$6,914.99	\$8,586.48		\$702,437.31
Total 2300 Support Services – Administration	\$1,971,242.30	\$2,852,709.48		\$7,566,778.99

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				62,481.46
Total Personnel Services – Salaries					\$62,481.46
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				326.24
	220 Social Security Contributions				4,668.51
	230 PSERS Retirement Contributions				20,378.17
	250 Unemployment Compensation				80.01
	260 Workers' Compensation				564.78
	270 Group Insurance – Self-Insurance				17,791.44
Total Personnel Services – Employee Benefits					\$43,809.15
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				81,664.24
Total Purchased Professional and Technical Services					\$81,664.24
500	<u>Other Purchased Services</u>				
	530 Communications				7,047.61
	549 Other Advertising/Public Relations				31,380.64
	550 Printing and Binding				200.00
Total Other Purchased Services					\$38,628.25
600	<u>Supplies</u>				
	610 General Supplies				1,329.08
	630 Food				1,981.49
Total Supplies					\$3,310.57
800	<u>Other Objects</u>				
	810 Dues and Fees				39,175.92
	820 Claims and Judgments Against the LEA				307,655.88
Total Other Objects					\$346,831.80
Total 2310 Board Services					\$576,725.47

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				3,974.00
Total Personnel Services – Salaries				\$3,974.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				304.01
250 Unemployment Compensation				31.79
260 Workers' Compensation				35.93
Total Personnel Services – Employee Benefits				\$371.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,375.13
Total Purchased Professional and Technical Services				\$79,375.13
500 Other Purchased Services				
530 Communications				6,323.51
Total Other Purchased Services				\$6,323.51
800 Other Objects				
810 Dues and Fees				336,522.04
Total Other Objects				\$336,522.04
Total 2330 Tax Assessment and Collection Services				\$426,566.41

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

807,017.83

Total Purchased Professional and Technical Services

\$807,017.83

Total 2350 Legal and Accounting Services

\$807,017.83

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

557,435.79

Total Personnel Services – Salaries

\$557,435.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,786.57

220 Social Security Contributions

35,584.85

230 PSERS Retirement Contributions

176,412.23

250 Unemployment Compensation

508.13

260 Workers' Compensation

5,038.92

270 Group Insurance – Self-Insurance

62,231.28

292 Health Savings Accounts

5,700.00

Total Personnel Services – Employee Benefits

\$287,261.98

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,951.68

Total Purchased Professional and Technical Services

\$5,951.68

600 Supplies

610 General Supplies

736.07

630 Food

1,836.52

640 Books and Periodicals

407.70

650 Supplies & Fees – Technology Related

355.70

Total Supplies

\$3,335.99

800 Other Objects

810 Dues and Fees

3,582.00

Total Other Objects

\$3,582.00

Total 2360 Office of the Superintendent / Executive Director Services

\$857,567.44

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,223,248.62	1,747,775.39		2,971,024.01
Total Personnel Services – Salaries	\$1,223,248.62	\$1,747,775.39		\$2,971,024.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,237.61	6,087.23		10,324.84
220 Social Security Contributions	92,129.07	130,923.11		223,052.18
230 PSERS Retirement Contributions	389,209.46	553,280.43		942,489.89
250 Unemployment Compensation	1,662.37	1,959.57		3,621.94
260 Workers' Compensation	11,057.93	15,799.31		26,857.24
270 Group Insurance – Self-Insurance	175,947.34	289,555.55		465,502.89
292 Health Savings Accounts	21,926.05	26,968.52		48,894.57
Total Personnel Services – Employee Benefits	\$696,169.83	\$1,024,573.72		\$1,720,743.55
300 Purchased Professional and Technical Services				
330 Other Professional Services	500.00			500.00
390 Other Purchased Professional and Technical Services	39,163.44	64,035.20		103,198.64
Total Purchased Professional and Technical Services	\$39,663.44	\$64,035.20		\$103,698.64
500 Other Purchased Services				
530 Communications	1,140.78	760.54		1,901.32
549 Other Advertising/Public Relations	1,500.00			1,500.00
Total Other Purchased Services	\$2,640.78	\$760.54		\$3,401.32
600 Supplies				
610 General Supplies	503.89	4,339.20		4,843.09
630 Food	238.09	1,253.74		1,491.83
640 Books and Periodicals	107.51	215.04		322.55
650 Supplies & Fees – Technology Related	1,755.15	1,170.17		2,925.32
Total Supplies	\$2,604.64	\$6,978.15		\$9,582.79
800 Other Objects				
810 Dues and Fees	2,949.92	4,621.41		7,571.33
820 Claims and Judgments Against the LEA	3,965.07	3,965.07		7,930.14
Total Other Objects	\$6,914.99	\$8,586.48		\$15,501.47
Total 2380 Office of the Principal Services	\$1,971,242.30	\$2,852,709.48		\$4,823,951.78

General Fund (10)

2390 Other Administration Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 27,096.86

Total Personnel Services – Salaries \$27,096.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 76.04

220 Social Security Contributions 1,926.57

230 PSERS Retirement Contributions 8,682.33

250 Unemployment Compensation 16.00

260 Workers' Compensation 244.97

270 Group Insurance – Self-Insurance 4,433.28

292 Health Savings Accounts 600.00

Total Personnel Services – Employee Benefits \$15,979.19

400 Purchased Property Services

440 Rentals 7,007.90

Total Purchased Property Services \$7,007.90

500 Other Purchased Services

550 Printing and Binding 1,709.43

Total Other Purchased Services \$1,709.43

600 Supplies

610 General Supplies 23,156.68

Total Supplies \$23,156.68

Total 2390 Other Administration Services \$74,950.06

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				463,877.15
Total Personnel Services – Salaries				\$463,877.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,683.08
220 Social Security Contributions				34,601.48
230 PSERS Retirement Contributions				154,957.03
250 Unemployment Compensation				708.44
260 Workers' Compensation				4,193.90
270 Group Insurance – Self-Insurance				101,806.47
292 Health Savings Accounts				8,730.00
Total Personnel Services – Employee Benefits				\$306,680.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				253,601.88
Total Purchased Professional and Technical Services				\$253,601.88
500 Other Purchased Services				
580 Travel				79.13
Total Other Purchased Services				\$79.13
600 Supplies				
610 General Supplies				10,959.39
Total Supplies				\$10,959.39
Total 2400 Support Services – Pupil Health				\$1,035,197.95

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				463,877.15
Total Personnel Services – Salaries				\$463,877.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,683.08
220 Social Security Contributions				34,601.48
230 PSERS Retirement Contributions				154,957.03
250 Unemployment Compensation				708.44
260 Workers' Compensation				4,193.90
270 Group Insurance – Self-Insurance				101,806.47
292 Health Savings Accounts				8,730.00
Total Personnel Services – Employee Benefits				\$306,680.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				253,601.88
Total Purchased Professional and Technical Services				\$253,601.88
500 Other Purchased Services				
580 Travel				79.13
Total Other Purchased Services				\$79.13
600 Supplies				
610 General Supplies				10,959.39
Total Supplies				\$10,959.39
Total 2420 Medical Services				\$1,035,197.95

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			620,341.89
Total Personnel Services – Salaries				\$620,341.89
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,001.50
	220 Social Security Contributions			43,878.24
	230 PSERS Retirement Contributions			204,498.47
	250 Unemployment Compensation			800.03
	260 Workers' Compensation			5,607.75
	270 Group Insurance – Self-Insurance			121,205.10
	292 Health Savings Accounts			15,213.79
Total Personnel Services – Employee Benefits				\$394,204.88
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			37,200.00
	390 Other Purchased Professional and Technical Services			19,305.06
Total Purchased Professional and Technical Services				\$56,505.06
500	<u>Other Purchased Services</u>			
	530 Communications			44,562.56
Total Other Purchased Services				\$44,562.56
600	<u>Supplies</u>			
	610 General Supplies			3,669.37
Total Supplies				\$3,669.37
800	<u>Other Objects</u>			
	810 Dues and Fees			3,858.07
Total Other Objects				\$3,858.07
Total 2500 Support Services – Business				\$1,123,141.83

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			620,341.89
Total Personnel Services – Salaries				\$620,341.89
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			3,001.50
	220 Social Security Contributions			43,878.24
	230 PSERS Retirement Contributions			204,498.47
	250 Unemployment Compensation			800.03
	260 Workers' Compensation			5,607.75
	270 Group Insurance – Self-Insurance			121,205.10
	292 Health Savings Accounts			15,213.79
Total Personnel Services – Employee Benefits				\$394,204.88
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			37,200.00
	390 Other Purchased Professional and Technical Services			19,305.06
Total Purchased Professional and Technical Services				\$56,505.06
500	<u>Other Purchased Services</u>			
	530 Communications			44,562.56
Total Other Purchased Services				\$44,562.56
600	<u>Supplies</u>			
	610 General Supplies			3,669.37
Total Supplies				\$3,669.37
800	<u>Other Objects</u>			
	810 Dues and Fees			3,858.07
Total Other Objects				\$3,858.07
Total 2510 Fiscal Services				\$1,123,141.83

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 166,101.81

Total Personnel Services – Salaries \$166,101.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 537.94

220 Social Security Contributions 10,310.29

230 PSERS Retirement Contributions 53,753.11

250 Unemployment Compensation 160.02

260 Workers' Compensation 1,501.62

270 Group Insurance – Self-Insurance 28,479.84

292 Health Savings Accounts 3,000.00

Total Personnel Services – Employee Benefits \$97,742.82

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 19,305.06

Total Purchased Professional and Technical Services \$19,305.06

600 Supplies

610 General Supplies 2,251.52

Total Supplies \$2,251.52

800 Other Objects

810 Dues and Fees 1,293.37

Total Other Objects \$1,293.37

Total 2511 Supervision of Fiscal Services - Head of Component \$286,694.58

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			347,327.48
Total Personnel Services – Salaries				\$347,327.48
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			1,829.08
220	Social Security Contributions			25,902.61
230	PSERS Retirement Contributions			115,513.63
250	Unemployment Compensation			480.00
260	Workers' Compensation			3,139.82
270	Group Insurance – Self-Insurance			59,037.54
292	Health Savings Accounts			8,613.79
Total Personnel Services – Employee Benefits				\$214,516.47
300	<u>Purchased Professional and Technical Services</u>			
330	Other Professional Services			37,200.00
Total Purchased Professional and Technical Services				\$37,200.00
500	<u>Other Purchased Services</u>			
530	Communications			44,562.56
Total Other Purchased Services				\$44,562.56
600	<u>Supplies</u>			
610	General Supplies			1,417.85
Total Supplies				\$1,417.85
800	<u>Other Objects</u>			
810	Dues and Fees			2,564.70
Total Other Objects				\$2,564.70
Total 2513 Receiving and Disbursing Funds Services				\$647,589.06

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				106,912.60
Total Personnel Services – Salaries				\$106,912.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				634.48
220 Social Security Contributions				7,665.34
230 PSERS Retirement Contributions				35,231.73
250 Unemployment Compensation				160.01
260 Workers' Compensation				966.31
270 Group Insurance – Self-Insurance				33,687.72
292 Health Savings Accounts				3,600.00
Total Personnel Services – Employee Benefits				\$81,945.59
Total 2514 Payroll Services				\$188,858.19

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$29,649.70

Total 2600 Operation and Maintenance of Plant Services

\$139,441.94

\$139,441.91

\$9,792,684.12

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,998.60
Total Personnel Services – Salaries				\$34,998.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				205.14
220 Social Security Contributions				2,581.04
230 PSERS Retirement Contributions				11,386.18
250 Unemployment Compensation				80.00
260 Workers' Compensation				316.32
270 Group Insurance – Self-Insurance				6,852.06
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits				\$22,320.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				160.64
390 Other Purchased Professional and Technical Services				134,679.85
Total Purchased Professional and Technical Services				\$134,840.49
600 Supplies				
610 General Supplies	9,396.90	9,396.89		18,793.79
Total Supplies	\$9,396.90	\$9,396.89		\$18,793.79
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$9,396.90	\$9,396.89		\$210,953.62

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,998.60

Total Personnel Services – Salaries

\$34,998.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

205.14

220 Social Security Contributions

2,581.04

230 PSERS Retirement Contributions

11,386.18

250 Unemployment Compensation

80.00

260 Workers' Compensation

316.32

270 Group Insurance – Self-Insurance

6,852.06

292 Health Savings Accounts

900.00

Total Personnel Services – Employee Benefits

\$22,320.74

300 Purchased Professional and Technical Services

330 Other Professional Services

160.64

390 Other Purchased Professional and Technical Services

134,679.85

Total Purchased Professional and Technical Services

\$134,840.49

600 Supplies

610 General Supplies

9,396.90

9,396.89

18,793.79

Total Supplies

\$9,396.90

\$9,396.89

\$18,793.79

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$9,396.90

\$9,396.89

\$210,953.62

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				1,321,031.40
Total Personnel Services – Salaries				\$1,321,031.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				5,198.31
220 Social Security Contributions				96,506.91
230 PSERS Retirement Contributions				436,649.41
250 Unemployment Compensation				2,414.34
260 Workers' Compensation				11,940.06
270 Group Insurance – Self-Insurance				484,544.18
Total Personnel Services – Employee Benefits				\$1,037,253.21

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				1,207.26
Total Purchased Professional and Technical Services				\$1,207.26

400 Purchased Property Services

410 Cleaning Services				2,587,606.47
420 Utility Services				263,031.04
430 Repairs and Maintenance Services				575,974.30
440 Rentals				26,523.80
460 Extermination Services				18,160.86
Total Purchased Property Services				\$3,471,296.47

500 Other Purchased Services

521 Fire Insurance				87,977.00
522 Automotive Liability Insurance				16,953.00
523 General Property and Liability Insurance				179,810.00
529 Other Insurance				114,168.00
580 Travel				306.30
Total Other Purchased Services				\$399,214.30

600 Supplies

610 General Supplies	127,858.06	127,858.05		255,716.11
620 Energy				1,910,054.72
Total Supplies	\$127,858.06	\$127,858.05		\$2,165,770.83

700 Property

762 Capitalized Equipment - Replacement				10,752.82
Total Property				\$10,752.82

800 Other Objects

810 Dues and Fees				29,649.70
Total Other Objects				\$29,649.70

Total 2620 Operation of Buildings Services	\$127,858.06	\$127,858.05		\$8,436,175.99
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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				86,178.00
Total Personnel Services – Salaries				\$86,178.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				350.99
220 Social Security Contributions				6,238.17
230 PSERS Retirement Contributions				28,782.56
250 Unemployment Compensation				160.00
260 Workers' Compensation				778.92
270 Group Insurance – Self-Insurance				38,053.44
Total Personnel Services – Employee Benefits				\$74,364.08
400 Purchased Property Services				
410 Cleaning Services				410,193.88
Total Purchased Property Services				\$410,193.88
Total 2630 Care and Upkeep of Grounds Services				\$570,735.96

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,251.37
Total Purchased Property Services				\$9,251.37
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$9,251.37

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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				119,954.67
Total Personnel Services – Salaries				\$119,954.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				573.30
220 Social Security Contributions				8,927.15
230 PSERS Retirement Contributions				39,390.57
250 Unemployment Compensation				159.96
260 Workers' Compensation				1,084.27
270 Group Insurance – Self-Insurance				21,570.53
292 Health Savings Accounts				3,300.00
Total Personnel Services – Employee Benefits				\$75,005.78
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				26,906.53
Total Purchased Professional and Technical Services				\$26,906.53
500 Other Purchased Services				
513 Contracted Carriers			31,288.16	10,523,054.34
516 Student Transportation Services From the IU				30,748.20
530 Communications				4,083.84
Total Other Purchased Services			\$31,288.16	\$10,557,886.38
600 Supplies				
610 General Supplies				6,451.00
Total Supplies				\$6,451.00
800 Other Objects				
810 Dues and Fees				249.50
Total Other Objects				\$249.50
Total 2700 Student Transportation Services			\$31,288.16	\$10,786,453.86

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 119,954.67

Total Personnel Services – Salaries \$119,954.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 573.30

220 Social Security Contributions 8,927.15

230 PSERS Retirement Contributions 39,390.57

250 Unemployment Compensation 159.96

260 Workers' Compensation 1,084.27

270 Group Insurance – Self-Insurance 21,570.53

292 Health Savings Accounts 3,300.00

Total Personnel Services – Employee Benefits \$75,005.78

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 26,906.53

Total Purchased Professional and Technical Services \$26,906.53

500 Other Purchased Services

530 Communications 4,083.84

Total Other Purchased Services \$4,083.84

600 Supplies

610 General Supplies 6,451.00

Total Supplies \$6,451.00

800 Other Objects

810 Dues and Fees 249.50

Total Other Objects \$249.50

Total 2710 Supervision of Student Transportation Services \$232,651.32

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,954.67
Total Personnel Services – Salaries				\$119,954.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				573.30
220 Social Security Contributions				8,927.15
230 PSERS Retirement Contributions				39,390.57
250 Unemployment Compensation				159.96
260 Workers' Compensation				1,084.27
270 Group Insurance – Self-Insurance				21,570.53
292 Health Savings Accounts				3,300.00
Total Personnel Services – Employee Benefits				\$75,005.78
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				26,906.53
Total Purchased Professional and Technical Services				\$26,906.53
500 Other Purchased Services				
530 Communications				4,083.84
Total Other Purchased Services				\$4,083.84
600 Supplies				
610 General Supplies				6,451.00
Total Supplies				\$6,451.00
800 Other Objects				
810 Dues and Fees				249.50
Total Other Objects				\$249.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$232,651.32

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General Fund (10)

2720 Vehicle Operation Services

500 Other Purchased Services

- 513 Contracted Carriers
- 516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2720 Vehicle Operation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		31,288.16	9,399,531.41
			30,748.20
		\$31,288.16	\$9,430,279.61
		\$31,288.16	\$9,430,279.61

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,123,522.93

Total Other Purchased Services

\$1,123,522.93

Total 2750 Nonpublic Transportation

\$1,123,522.93

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 382,013.12

Total Personnel Services – Salaries \$382,013.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,643.13

220 Social Security Contributions 27,736.71

230 PSERS Retirement Contributions 126,897.20

240 Tuition Reimbursement 16,556.00

250 Unemployment Compensation 400.03

260 Workers' Compensation 3,453.60

270 Group Insurance – Self-Insurance 67,206.84

292 Health Savings Accounts 11,436.78

Total Personnel Services – Employee Benefits \$255,330.29

300 Purchased Professional and Technical Services

330 Other Professional Services 61,584.65

340 Technical Services 673,492.35

360 Employee Training and Development Services 11,094.98

Total Purchased Professional and Technical Services \$746,171.98

400 Purchased Property Services

430 Repairs and Maintenance Services 5,290.03

440 Rentals 120,111.17

Total Purchased Property Services \$125,401.20

500 Other Purchased Services

530 Communications 262,085.42

549 Other Advertising/Public Relations 60.00

580 Travel 395.16

Total Other Purchased Services \$262,540.58

600 Supplies

610 General Supplies 48,534.03

650 Supplies & Fees – Technology Related 347,661.22

Total Supplies \$396,195.25

700 Property

752 Capital Equipment – Original and Additional 104,023.00

758 Capitalized Technology Software - Original 33,943.00

Total Property \$137,966.00

800 Other Objects

810 Dues and Fees 2,387.00

Total Other Objects \$2,387.00

Total 2800 Support Services – Central \$2,308,005.42

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				382,013.12
Total Personnel Services – Salaries				\$382,013.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,643.13
220 Social Security Contributions				27,736.71
230 PSERS Retirement Contributions				126,897.20
240 Tuition Reimbursement				16,556.00
250 Unemployment Compensation				400.03
260 Workers' Compensation				3,453.60
270 Group Insurance – Self-Insurance				67,206.84
292 Health Savings Accounts				11,436.78
Total Personnel Services – Employee Benefits				\$255,330.29
300 Purchased Professional and Technical Services				
330 Other Professional Services				61,584.65
360 Employee Training and Development Services				11,094.98
Total Purchased Professional and Technical Services				\$72,679.63
500 Other Purchased Services				
549 Other Advertising/Public Relations				60.00
580 Travel				395.16
Total Other Purchased Services				\$455.16
600 Supplies				
610 General Supplies				827.71
Total Supplies				\$827.71
800 Other Objects				
810 Dues and Fees				2,312.00
Total Other Objects				\$2,312.00
Total 2830 Staff Services				\$713,617.91

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

61,584.65

Total Purchased Professional and Technical Services

\$61,584.65

500 Other Purchased Services

549 Other Advertising/Public Relations

60.00

580 Travel

395.16

Total Other Purchased Services

\$455.16

600 Supplies

610 General Supplies

827.71

Total Supplies

\$827.71

800 Other Objects

810 Dues and Fees

2,312.00

Total Other Objects

\$2,312.00

Total 2832 Recruitment and Placement Services

\$65,179.52

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

382,013.12

Total Personnel Services – Salaries

\$382,013.12

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,643.13

220 Social Security Contributions

27,736.71

230 PSERS Retirement Contributions

126,897.20

250 Unemployment Compensation

400.03

260 Workers' Compensation

3,453.60

270 Group Insurance – Self-Insurance

67,206.84

292 Health Savings Accounts

11,436.78

Total Personnel Services – Employee Benefits

\$238,774.29

Total 2833 Staff Accounting Services

\$620,787.41

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				16,556.00
Total Personnel Services – Employee Benefits				\$16,556.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$16,631.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,019.98
Total Purchased Professional and Technical Services				\$11,019.98
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,019.98

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				673,492.35
Total Purchased Professional and Technical Services				\$673,492.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,290.03
440 Rentals				120,111.17
Total Purchased Property Services				\$125,401.20
500 <u>Other Purchased Services</u>				
530 Communications				262,085.42
Total Other Purchased Services				\$262,085.42
600 <u>Supplies</u>				
610 General Supplies				47,706.32
650 Supplies & Fees – Technology Related				347,661.22
Total Supplies				\$395,367.54
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				104,023.00
758 Capitalized Technology Software - Original				33,943.00
Total Property				\$137,966.00
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2840 Data Processing Services				\$1,594,387.51

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,816.98

72,816.98

Total Purchased Professional and Technical Services

\$72,816.98

\$72,816.98

500 Other Purchased Services

595 IU Payments By Withholding

49,199.94

Total Other Purchased Services

\$49,199.94

Total 2900 Other Support Services

\$72,816.98

\$122,016.92

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

72,816.98

72,816.98

Total Purchased Professional and Technical Services

\$72,816.98

\$72,816.98

500 Other Purchased Services

595 IU Payments By Withholding

49,199.94

Total Other Purchased Services

\$49,199.94

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$72,816.98

\$122,016.92

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	576,564.06
Total Personnel Services – Salaries	\$576,564.06
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	577.30
220 Social Security Contributions	43,811.88
230 PSERS Retirement Contributions	166,947.44
250 Unemployment Compensation	2,157.01
260 Workers’ Compensation	5,212.26
270 Group Insurance – Self-Insurance	18,957.28
292 Health Savings Accounts	1,800.00
Total Personnel Services – Employee Benefits	\$239,463.17
300 Purchased Professional and Technical Services	
330 Other Professional Services	131,387.50
Total Purchased Professional and Technical Services	\$131,387.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	22,675.04
Total Purchased Property Services	\$22,675.04
500 Other Purchased Services	
510 Student Transportation Services	129,263.49
580 Travel	2,649.58
Total Other Purchased Services	\$131,913.07
600 Supplies	
610 General Supplies	133,222.08
Total Supplies	\$133,222.08
800 Other Objects	
810 Dues and Fees	20,798.25
890 Miscellaneous Expenditures	693.50
Total Other Objects	\$21,491.75
Total 3000 Operation of Non-Instructional Services	\$1,256,716.67

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				564,122.75
Total Personnel Services – Salaries				\$564,122.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				577.30
220 Social Security Contributions				42,881.52
230 PSERS Retirement Contributions				162,788.35
250 Unemployment Compensation				2,143.88
260 Workers' Compensation				5,099.73
270 Group Insurance – Self-Insurance				18,957.28
292 Health Savings Accounts				1,800.00
Total Personnel Services – Employee Benefits				\$234,248.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				131,387.50
Total Purchased Professional and Technical Services				\$131,387.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,675.04
Total Purchased Property Services				\$22,675.04
500 Other Purchased Services				
510 Student Transportation Services				129,263.49
580 Travel				1,239.58
Total Other Purchased Services				\$130,503.07
600 Supplies				
610 General Supplies				65,830.46
Total Supplies				\$65,830.46
800 Other Objects				
810 Dues and Fees				20,798.25
890 Miscellaneous Expenditures				693.50
Total Other Objects				\$21,491.75
Total 3200 Student Activities				\$1,170,258.63

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			12,441.31	12,441.31
Total Personnel Services – Salaries			\$12,441.31	\$12,441.31

200 Personnel Services – Employee Benefits

220 Social Security Contributions			930.36	930.36
230 PSERS Retirement Contributions			4,159.09	4,159.09
250 Unemployment Compensation			13.13	13.13
260 Workers' Compensation			112.53	112.53
Total Personnel Services – Employee Benefits			\$5,215.11	\$5,215.11

500 Other Purchased Services

580 Travel			1,410.00	1,410.00
Total Other Purchased Services			\$1,410.00	\$1,410.00

600 Supplies

610 General Supplies			67,391.62	67,391.62
Total Supplies			\$67,391.62	\$67,391.62

Total 3300 Community Services

			\$86,458.04	\$86,458.04
--	--	--	--------------------	--------------------

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 8,509,156.75

Total Other Objects \$8,509,156.75

900 Other Uses of Funds

910 Redemption of Principal 7,556,704.50

Total Other Uses of Funds \$7,556,704.50

Total 5000 Other Expenditures and Financing Uses \$16,065,861.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				8,509,156.75
Total Other Objects				\$8,509,156.75
900 Other Uses of Funds				
910 Redemption of Principal				7,556,704.50
Total Other Uses of Funds				\$7,556,704.50
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,065,861.25

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

8,509,156.75

Total Other Objects

\$8,509,156.75

900 Other Uses of Funds

910 Redemption of Principal

7,556,704.50

Total Other Uses of Funds

\$7,556,704.50

Total 5110 Debt Service

\$16,065,861.25

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

76,971.83

Total Purchased Property Services

\$76,971.83

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$76,971.83

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

76,971.83

Total Purchased Property Services

\$76,971.83

Total 4600 Existing Building Improvement Services

\$76,971.83

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

964,689.67

Total Purchased Professional and Technical Services

\$964,689.67

400 Purchased Property Services

450 Construction Services

303,472.54

Total Purchased Property Services

\$303,472.54

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,268,162.21

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

964,689.67

Total Purchased Professional and Technical Services

\$964,689.67

400 Purchased Property Services

450 Construction Services

303,472.54

Total Purchased Property Services

\$303,472.54

Total 4600 Existing Building Improvement Services

\$1,268,162.21

	<u>General Fund(10)</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>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	68,350,735.71				
1200 Special Programs - Elementary / Secondary	49,073,934.10				
1300 Vocational Education	4,028,249.43				
1400 Other Instructional Programs - Elementary / Secondary	243,654.84				
1500 Nonpublic School Programs	76,357.00				
1800 Pre-Kindergarten	696,240.44				
Total Instruction	\$122,469,171.52				
2000 Support Services					
2100 Support Services - Students	2,993,890.04				
2200 Support Services - Instructional Staff	3,200,295.66				
2300 Support Services - Administration	7,566,778.99				
2400 Support Services - Pupil Health	1,035,197.95				
2500 Support Services - Business	1,123,141.83				
2600 Operation and Maintenance of Plant Services	9,792,684.12				
2700 Student Transportation Services	10,786,453.86				
2800 Support Services - Central	2,308,005.42				
2900 Other Support Services	122,016.92				
Total Support Services	\$38,928,464.79				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,170,258.63				
3300 Community Services	86,458.04				
Total Operation of Non-Instructional Services	\$1,256,716.67				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	16,065,861.25				
Total Other Expenditures and Financing Uses	\$16,065,861.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$178,720,214.23				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					68,350,735.71
1200 Special Programs - Elementary / Secondary					49,073,934.10
1300 Vocational Education					4,028,249.43
1400 Other Instructional Programs - Elementary / Secondary					243,654.84
1500 Nonpublic School Programs					76,357.00
1800 Pre-Kindergarten					696,240.44
Total Instruction					\$122,469,171.52
2000 Support Services					
2100 Support Services - Students					2,993,890.04
2200 Support Services - Instructional Staff					3,200,295.66
2300 Support Services - Administration					7,566,778.99
2400 Support Services - Pupil Health					1,035,197.95
2500 Support Services - Business					1,123,141.83
2600 Operation and Maintenance of Plant Services					9,792,684.12
2700 Student Transportation Services					10,786,453.86
2800 Support Services - Central					2,308,005.42
2900 Other Support Services					122,016.92
Total Support Services					\$38,928,464.79
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,170,258.63
3300 Community Services					86,458.04
Total Operation of Non-Instructional Services					\$1,256,716.67
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	76,971.83	1,268,162.21			1,345,134.04
Total Facilities Acquisition, Construction and Improvement Services	\$76,971.83	\$1,268,162.21			\$1,345,134.04
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					16,065,861.25
Total Other Expenditures and Financing Uses					\$16,065,861.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,971.83	\$1,268,162.21			\$180,065,348.27

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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	40,414,475.00
Total Federally Funded salaries subject to PSERS withholding	960,983.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,402,994.56
Expenditures Funded with Carry over Title I Funds	320,686.07
	<hr/>
Total Title I Expenditure Data	<u>\$1,723,680.63</u>

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	7,099,683.22		7,099,683.22
	272 Self-Insurance Dental Benefits	681,962.96		681,962.96
	275 Self-Insurance Eye Care Benefits	131,981.49		131,981.49
	276 Self-Insurance Prescription Benefits	480,722.70		480,722.70
	FUND TOTAL	\$8,394,350.37		\$8,394,350.37
50 Enterprise 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			
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		\$8,394,350.37		\$8,394,350.37

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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	643,308.50	2,190,649.66	2,833,958.16	479,889.64	1,634,161.65	2,114,051.29
2140 Psychological Services	86,235.70	293,657.23	379,892.93	89,706.00	305,477.32	395,183.32
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	366,471.72	1,250,941.15	1,617,412.87	306,813.50	1,044,787.84	1,351,601.34
2350 Legal and Accounting Services	208,313.79	709,378.10	917,691.89	183,193.05	623,824.78	807,017.83
2420 Medical Services	275,372.60	937,722.55	1,213,095.15	234,989.93	800,208.02	1,035,197.95
2440 Nursing Services						
2700 Student Transportation Services	2,331,371.94	7,938,989.01	10,270,360.95	2,429,685.87	8,273,776.13	10,703,462.00
Total	\$3,911,074.25	\$13,321,337.70	\$17,232,411.95	\$3,724,277.99	\$12,682,235.74	\$16,406,513.73

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		153,820,809.40	12,400,000.00		14,879,036.00	1,316,701.43	171,056,000.00	353,472,546.83
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		7,556,704.50			556,967.00	55,358.00	17,693,000.00	25,862,029.50
4. Debt at End of Fiscal Year		146,264,104.90	12,400,000.00		14,322,069.00	1,261,343.43	153,363,000.00	327,610,517.33
5. Accreted Interest at End Of Fiscal Year		1,680,895.10						1,680,895.10
6. Total Debt and Accreted Interest		147,945,000.00	12,400,000.00		14,322,069.00	1,261,343.43	153,363,000.00	329,291,412.43
7. Current Portion P&I - Due within 1 year		15,571,066.26	624,812.50					16,195,878.76
8. Interest Paid during current fiscal year		7,908,222.37	600,934.38					8,509,156.75

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					163,420.00	29,489.00	3,334,000.00	3,526,909.00
2. Additional Debt Incurred During Year					1,957.00	19,593.00		21,550.00
3. Retirements and Repayments					59,011.00		345,000.00	404,011.00
4. Debt at End of Fiscal Year					106,366.00	49,082.00	2,989,000.00	3,144,448.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					106,366.00	49,082.00	2,989,000.00	3,144,448.00
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	7,556,704.50		8,509,156.75	16,065,861.25	
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					

Total Debt Payments - Governmental Funds			\$7,556,704.50		\$8,509,156.75	\$16,065,861.25	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2017	57,755,000.00		5,000.00	57,750,000.00	2,864,300.00	2,858,554.49
General Obligation Bonds/Notes – CIB	03/2014	8,735,000.00		825,000.00	7,910,000.00	8,068,200.00	327,830.74
General Obligation Bonds/Notes – CIB	07/2010	53,380,000.00		5,000.00	53,375,000.00	2,405,368.76	2,405,159.83
General Obligation Bonds/Notes – CIB	08/2009	21,960,000.00		5,000.00	21,955,000.00	1,068,197.50	1,058,382.35
General Obligation Bonds/Notes – CAB	08/2013	11,990,809.40		6,716,704.50	5,274,104.90	1,165,000.00	1,258,294.96
Authority Building Obligations – CIB	06/2018	12,400,000.00			12,400,000.00	624,812.50	600,934.38
Compensated Absences		1,316,701.43		55,358.00	1,261,343.43		
Other Post-Employment Benefits (OPEB)		14,879,036.00		556,967.00	14,322,069.00		
Net Pension Liability		171,056,000.00		17,693,000.00	153,363,000.00		
Totals for Debt Entered:		\$353,472,546.83		\$25,862,029.50	\$327,610,517.33	\$16,195,878.76	\$8,509,156.75

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		29,489.00	19,593.00		49,082.00		
Other Post-Employment Benefits (OPEB)		163,420.00	1,957.00	59,011.00	106,366.00		
Net Pension Liability		3,334,000.00		345,000.00	2,989,000.00		
Totals for Debt Entered:		\$3,526,909.00	\$21,550.00	\$404,011.00	\$3,144,448.00		

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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	08/2013	2,939,190.60		1,258,295.50	1,680,895.10	5,274,104.90	6,955,000.00
Totals for Debt Entered:		\$2,939,190.60		\$1,258,295.50	\$1,680,895.10	\$5,274,104.90	\$6,955,000.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	52,966,153.63
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,650.25
Section 1 Total	\$52,968,803.88

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		2,650.25	2,650.25
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	89,612.48	35,908.05	125,520.53
6 Brick and Mortar Charter Schools	23,386,265.57	18,135,380.08	41,521,645.65
7 Cyber Charter Schools	2,712,337.03	1,385,113.79	4,097,450.82
8 Career and Technology Centers	3,321,676.00		3,321,676.00
9 Approved Private Schools		3,692,885.94	3,692,885.94
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	158,726.14	848.55	159,574.69
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	47,400.00		47,400.00
Section 2 Total	\$29,716,017.22	\$23,252,786.66	\$52,968,803.88

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 865,734.72

Total Personnel Services – Salaries \$865,734.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,166.01

220 Social Security Contributions 65,006.76

230 PSERS Retirement Contributions 276,918.58

250 Unemployment Compensation 3,547.29

260 Workers' Compensation 7,661.77

270 Group Insurance – Self-Insurance 236,482.51

280 Other Post-Employment Benefits (OPEB) 3,374.00

292 Health Savings Accounts 5,400.00

299 All Other Employee Benefits (45,000.00)

Total Personnel Services – Employee Benefits \$555,556.92

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 2,139.84

340 Technical Services 7,763.15

390 Other Purchased Professional and Technical Services 2,000.00

Total Purchased Professional and Technical Services \$11,902.99

400 Purchased Property Services

410 Cleaning Services 2,000.00

430 Repairs and Maintenance Services 17,906.29

440 Rentals 4,050.64

Total Purchased Property Services \$23,956.93

500 Other Purchased Services

530 Communications 34.83

Total Other Purchased Services \$34.83

600 Supplies

610 General Supplies 99,888.06

630 Food 1,250,934.35

650 Supplies & Fees – Technology Related 5,868.00

Total Supplies \$1,356,690.41

800 Other Objects

810 Dues and Fees 1,330.89

Total Other Objects \$1,330.89

Total 3000 Operation of Non-Instructional Services \$2,815,207.69

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			865,734.72
Total Personnel Services – Salaries				\$865,734.72
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			2,166.01
	220 Social Security Contributions			65,006.76
	230 PSERS Retirement Contributions			276,918.58
	250 Unemployment Compensation			3,547.29
	260 Workers' Compensation			7,661.77
	270 Group Insurance – Self-Insurance			236,482.51
	280 Other Post-Employment Benefits (OPEB)			3,374.00
	292 Health Savings Accounts			5,400.00
	299 All Other Employee Benefits			(45,000.00)
Total Personnel Services – Employee Benefits				\$555,556.92
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			2,139.84
	340 Technical Services			7,763.15
	390 Other Purchased Professional and Technical Services			2,000.00
Total Purchased Professional and Technical Services				\$11,902.99
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			2,000.00
	430 Repairs and Maintenance Services			17,906.29
	440 Rentals			4,050.64
Total Purchased Property Services				\$23,956.93
500	<u>Other Purchased Services</u>			
	530 Communications			34.83
Total Other Purchased Services				\$34.83
600	<u>Supplies</u>			
	610 General Supplies			99,888.06
	630 Food			1,250,934.35
	650 Supplies & Fees – Technology Related			5,868.00
Total Supplies				\$1,356,690.41
800	<u>Other Objects</u>			
	810 Dues and Fees			1,330.89
Total Other Objects				\$1,330.89
Total 3100 Food Services				\$2,815,207.69

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,815,207.69				2,815,207.69
Total Operation of Non-Instructional Services	\$2,815,207.69				\$2,815,207.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,815,207.69				\$2,815,207.69

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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	3,918,451.43	43,985.00	86,447.90		212,263.41	6,324.83	4,267,472.57	
	Coatesville Area SD Cyber Academy	8415	498,885.95	22,152.00					521,037.95	
	Coatesville Area SHS	5012	10,146,896.34	179,526.52					10,326,422.86	
	Coatesville Intermediate HS	8416	9,566,458.15	120,240.04					9,686,698.19	
	East Fallowfield El Sch	1374	3,497,981.46	39,438.24	248,684.89		2,263.88	6,227.96	3,794,596.43	
	Gordon Early Literacy Center	8414	598,444.24	97,796.20					696,240.44	
	Kings Highway El Sch	1375	4,502,545.94	42,300.36	283,809.17		295,534.08	7,109.76	5,131,299.31	
	North Brandywine MS	6473	4,177,366.61	67,098.08				1,808.53	4,246,273.22	
	Rainbow El Sch	1370	6,166,038.58	73,942.68	404,048.73		265,226.56	10,138.76	6,919,395.31	
	Reeceville El Sch	7334	4,743,068.85	43,309.53	107,050.27		161,518.03	6,010.38	5,060,957.06	
	Scott MS	7767	4,540,562.63	36,038.18				2,945.77	4,579,546.58	
	South Brandywine MS	6474	5,467,016.58	55,490.81			204,019.45	3,837.33	5,730,364.17	
Total			57,823,716.76	821,317.64	1,130,040.96		1,140,825.41	44,403.32	60,960,304.09	