

LEA Name : Wallingford-Swarthmore SD
Address : 200 S Providence Rd
Wallingford , PA 19086

County : Delaware
AUN Number : 125239603
LEA Type : SD

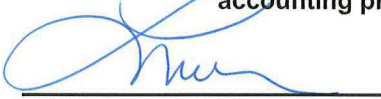
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations


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

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



Chief School Administrator Signature

Date 11 | 18 | 2019



Board Secretary Signature

Date 11 | 18 | 2019

Martha Kew

Contact Person

(610)892-3470 Ext :

Contact Person Telephone Number

mkew@wssd.org

Contact Person E-mail Address

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 : Wallingford-Swarthmore SD
AUN Number : 125239603
County : Delaware

Audit Certification Due: 12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/18/2019
Date

Auditing Firm:
BBD, LLP

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

11/18/2019
Date

Board Secretary



Signature

11/18/2019
Date

Martha Kew

Contact Person

mkew@wssd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$3,550,635.72 7110, PDE FAI System: \$3,550,659.30	\$23.58 was a 2016-2017 revision to Basic Ed Funding that was paid in August 2019. It was not accrued in 2018-2019.
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$2,082,596.11 7271, PDE FAI System: \$2,082,631.10	\$34.99 was a 2016-2017 revision to Special Ed Funding that was paid in August 2019. It was not accrued in 2018-2019.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$28,080.00 2700-513, PY AFR Amount: \$1,380.00	Needed to transport student through contracted carrier for the school year; prior year was less due to prior student no longer needing service early during year.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Series 2019 Debt was issued in May and no interest was paid against that debt prior to end of 2018-2019 fiscal year.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt: \$937,010.00 PY Ending Bal, Other Long Term Debt: \$2,638,968.00	Net deferred credits and bond premiums were recorded in the SOIN in the previous year. That is not part of the normal SOIN schedule information and was excluded in 2018-2019 and will be excluded on future reports.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$48,045.85 Prior Year SESS Schedule 2160: \$28,305.18	Additional social work services provided during 2018-2019.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$145,551.79 Prior Year SESS Schedule 2350: \$34,342.05	Additional legal services were rendered during 2018-2019.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$495,800.92 Prior Year SESS Schedule 2420: \$327,664.42	Additional nursing and therapy services were provided during 2018-2019.

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	13,138,815				
0110 Investments	480,000				
0120 Taxes Receivable	1,300,924				
0130 Due From Other Funds					
0141 Due From Other Governments	3,838,128				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	422,302				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	138,738				
0190 Other Current Assets					
Total Assets	\$19,318,907				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,318,907				

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		5,641,961			18,780,776
0110 Investments					480,000
0120 Taxes Receivable					1,300,924
0130 Due From Other Funds		1,529,709			1,529,709
0141 Due From Other Governments					3,838,128
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					422,302
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					138,738
0190 Other Current Assets					
Total Assets		\$7,171,670			\$26,490,577
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,171,670			\$26,490,577

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	1,772,085				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,499,758				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,914,859				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	121,904				
0490 Other Current Liabilities	2,400				
Total Liabilities	\$9,311,006				
0950 Deferred Inflows of Resources	1,003,099				
Fund Balances					
0810 Nonspendable Fund Balance	138,738				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,380,792				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,485,272				
Total Fund Balances	\$9,004,802				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,318,907				

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					1,772,085
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	13,457				1,513,215
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,914,859
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					121,904
0490 Other Current Liabilities					2,400
Total Liabilities	\$13,457				\$9,324,463
0950 Deferred Inflows of Resources					1,003,099
Fund Balances					
0810 Nonspendable Fund Balance					138,738
0820 Restricted Fund Balance	7,158,213				7,158,213
0830 Committed Fund Balance					3,380,792
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					5,485,272
Total Fund Balances	\$7,158,213				\$16,163,015
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,171,670				\$26,490,577

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	63,608,245				
7000 Revenue from State Sources	16,032,630				
8000 Revenue from Federal Sources	372,531				
Total Revenues	\$80,013,406				
Expenditures					
1000 Instruction	47,500,092				
2000 Support Services	23,647,890				
3000 Operation of Non-Instructional Services	1,711,511				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,538,815				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$80,398,308				
Excess (Deficiency) Of Revenues Over Expenditures	(\$384,902)				
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					
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)					

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	116,544				63,724,789
7000 Revenue from State Sources					16,032,630
8000 Revenue from Federal Sources					372,531
Total Revenues	\$116,544				\$80,129,950
Expenditures					
1000 Instruction		183,738			47,683,830
2000 Support Services		144,934			23,792,824
3000 Operation of Non-Instructional Services					1,711,511
4000 Facilities Acquisition, Construction and Improvement Services	203,854				203,854
5110 Debt Service					7,538,815
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$203,854	\$328,672			\$80,930,834
Excess (Deficiency) Of Revenues Over Expenditures	(\$87,310)	(\$328,672)			(\$800,884)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		7,860,000			7,860,000
9130 Bond Premiums		164,349			164,349
9200 Proceeds from Extended-Term Financing		183,738			183,738
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds		7,879,415			7,879,415
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$328,672			\$328,672

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	(\$384,902)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,389,704				
Fund Balance - End Of Year	\$9,004,802				

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	(\$87,310)				(\$472,212)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,245,523				16,635,227
Fund Balance - End Of Year	\$7,158,213				\$16,163,015

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	96,906			96,906	
0110 Investments					
0130 Due From Other Funds	242,376			242,376	
0141 Due From Other Governments	56,059			56,059	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	61,188			61,188	3,630,960
0190 Other Current Assets					
Total Current Assets	\$456,529			\$456,529	\$3,630,960
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	89,028			89,028	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$89,028			\$89,028	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$545,557			\$545,557	\$3,630,960

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	120,199			120,199	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	46,283			46,283	
0490 Other Current Liabilities					
Total Current Liabilities	\$166,482			\$166,482	
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)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$166,482			\$166,482	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	89,028			89,028	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	290,047			290,047	3,630,960
Total Net Position	\$379,075			\$379,075	\$3,630,960
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$545,557			\$545,557	\$3,630,960

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	945,160			945,160	
0071 Charges for Services					10,753,000
0072 Other Operating Revenue					
Total Operating Revenues	\$945,160			\$945,160	\$10,753,000
Operating Expenses					
100 Personnel Services – Salaries	1,834			1,834	
200 Personnel Services – Employee Benefits	140			140	6,955,204
300 Purchased Professional and Technical Services					1,722,283
400 Purchased Property Services	1,705			1,705	
500 Other Purchased Services	575,613			575,613	
600 Supplies	588,498			588,498	
740 Depreciation	11,207			11,207	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,178,997			\$1,178,997	\$8,677,487
Operating Income (Loss)	(\$233,837)			(\$233,837)	\$2,075,513
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,133			4,133	88,256
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	25,306			25,306	
8000 Revenue from Federal Sources	301,452			301,452	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$330,891			\$330,891	\$88,256
Income (Loss) Before Contributions And Transfers	\$97,054			\$97,054	\$2,163,769

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	\$97,054			\$97,054	\$2,163,769
0002 Net Position - Beginning of Fiscal Year	282,021			282,021	1,467,191
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$379,075			\$379,075	\$3,630,960

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	940,550			940,550	
0012 Cash Receipts From Assessments Made to Other Funds					10,753,000
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,974			1,974	
0016 Cash Payments For Insurance Claims					9,118,973
0017 Cash Payments To Suppliers For Goods and Services	1,639,180			1,639,180	
0018 Cash Payments For Other Operating Expenses					1,722,283
Net Cash Provided By (Used For) Operating Activities	(\$700,604)			(\$700,604)	(\$88,256)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	27,471			27,471	
0023 Receipts From Federal Sources -8000	297,633			297,633	
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	\$325,104			\$325,104	
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	(39,069)			(39,069)	
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	(\$39,069)			(\$39,069)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,133			4,133	88,256
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$4,133	\$4,133	\$88,256
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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	(410,436)			(410,436)	
0004 Cash and Cash Equivalents Beginning of Year	507,342			507,342	
Cash and Cash Equivalents at Year End	\$96,906			\$96,906	

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

0005 Operating Income (Loss) per REP	(233,837)			(233,837)	2,075,513
Adjustments					
0051 Depreciation and Net Amortization	11,207			11,207	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	29,700			29,700	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(242,376)			(242,376)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	(61,188)			(61,188)	(2,163,769)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(199,500)			(199,500)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,610)			(4,610)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$466,767)			(\$466,767)	(\$2,163,769)
Cash Provided By (Used for) Total	(\$700,604)			(\$700,604)	(\$88,256)

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	29,700
Total	\$29,700

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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)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		138,912		164,917
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables		11,934		
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$150,846		\$164,917
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$150,846		\$164,917

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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				303,829
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				11,934
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$315,763
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$315,763

LEA : 125239603 Wallingford-Swarthmore SD

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				164,917
Total Liabilities				\$164,917
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	150,846			
0799 Unrestricted Net Position				
Total Net Position	\$150,846			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$150,846			\$164,917

LEA : 125239603 Wallingford-Swarthmore SD

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				164,917
Total Liabilities				\$164,917
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				150,846
0799 Unrestricted Net Position				
Total Net Position				\$150,846
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$315,763

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	29,994					29,994
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	17,553					17,553
0094 Other Deductions						
Change In Net Position	\$12,441					\$12,441
0006 Net Position – Beginning of Fiscal Year	138,405					138,405
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$150,846					\$150,846

	<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	59,853,884.00			59,853,884.00
6112 Interim Real Estate Taxes	28,832.31			28,832.31
6113 Public Utility Realty Taxes	60,357.69			60,357.69
6114 Payments in Lieu of Current Taxes - State / Local	2,316.77			2,316.77
6120 Current Per Capita Taxes, Section 679	49,973.52			49,973.52
6141 Current Act 511 Per Capita Taxes	51,664.58			51,664.58
6153 Current Act 511 Real Estate Transfer Taxes	679,967.59			679,967.59
6411 Delinquent Real Estate Taxes	758,885.32			758,885.32
6420 Delinquent Per Capita Taxes, Section 679	15,129.18			15,129.18
6500 Earnings on Investments	834,861.82			
6700 Revenues from LEA Activities	57,121.30			
6832 Federal IDEA Revenue Received as Pass Through	579,767.00			
6910 Rentals	97,526.03			
6942 Summer School Tuition	46,079.14			
6944 Receipts from Other LEAs in Pennsylvania - Education	412,098.47			
6999 Other Revenues Not Specified Above	79,780.34			
TOTAL Revenue from Local Sources	\$63,608,245.06			\$61,501,010.96

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,550,635.72		
7160 Tuition for Orphans Subsidy	36,115.78		
7271 Special Education funds for School-Aged Pupils	2,082,596.11		
7311 Pupil Transportation Subsidy	549,090.33		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	90,475.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	613,509.74		
7330 Health Services (Medical, Dental, Nurse, Act 25)	74,962.37		
7340 State Property Tax Reduction Allocation	1,838,085.88		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	252,951.00		
7810 State Share of Social Security and Medicare Taxes	1,248,708.85		
7820 State Share of Retirement Contributions	5,670,499.36		
TOTAL Revenue from State Sources	\$16,032,630.14		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	268,694.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	90,265.84		
8517 NCLB, Title IV - 21St Century Schools	13,571.45		
TOTAL Revenue from Federal Sources	\$372,531.29		
TOTAL FROM ALL SOURCES	\$80,013,406.49		\$61,501,010.96

Revenue from Local Sources	63,608,245.06
Revenue from State Sources	16,032,630.14
Revenue from Federal Sources	372,531.29
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$80,013,406.49

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	23,975,741.06
Total Personnel Services – Salaries	\$23,975,741.06
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,062,830.98
220 Social Security Contributions	1,770,781.13
230 PSERS Retirement Contributions	8,019,306.39
Total Personnel Services – Employee Benefits	\$15,852,918.50
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,097,684.47
329 Professional Educational Services – Other	2,628,347.72
390 Other Purchased Professional and Technical Services	7,256.50
Total Purchased Professional and Technical Services	\$3,733,288.69
400 Purchased Property Services	
430 Repairs and Maintenance Services	16,170.59
440 Rentals	773,354.45
Total Purchased Property Services	\$789,525.04
500 Other Purchased Services	
530 Communications	1,115.55
550 Printing and Binding	498.50
561 Tuition To Other School Districts Within the State	28,432.42
562 Tuition To Pennsylvania Charter Schools	503,868.86
563 Tuition To Nonpublic Schools	60,646.00
564 Tuition To Career and Technology Centers	292,715.00
566 Tuition To Institutions of Higher Education and Technical Institutes	178,966.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,358,983.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,759.01
569 Tuition – Other	36,900.00
580 Travel	939.75
Total Other Purchased Services	\$2,468,824.87
600 Supplies	
610 General Supplies	354,726.84
630 Food	506.36
640 Books and Periodicals	135,402.46
650 Supplies & Fees – Technology Related	162,279.86
Total Supplies	\$652,915.52
700 Property	
752 Capital Equipment – Original and Additional	23,101.56
Total Property	\$23,101.56
800 Other Objects	
810 Dues and Fees	3,777.00

General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$3,777.00
Total 1000 Instruction	\$47,500,092.24

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	9,245,441.98	9,849,640.36	140,067.36	19,235,149.70
Total Personnel Services – Salaries	\$9,245,441.98	\$9,849,640.36	\$140,067.36	\$19,235,149.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,404,748.78	2,196,281.55	58,545.56	4,659,575.89
220 Social Security Contributions	695,040.26	717,952.34	10,160.29	1,423,152.89
230 PSERS Retirement Contributions	3,134,652.76	3,262,216.96	46,824.53	6,443,694.25
Total Personnel Services – Employee Benefits	\$6,234,441.80	\$6,176,450.85	\$115,530.38	\$12,526,423.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	92,402.47	22,720.69		115,123.16
329 Professional Educational Services – Other	147,330.71	173,247.04		320,577.75
390 Other Purchased Professional and Technical Services		7,256.50		7,256.50
Total Purchased Professional and Technical Services	\$239,733.18	\$203,224.23		\$442,957.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,586.00	8,584.59		16,170.59
440 Rentals	340,307.21	314,129.73		654,436.94
Total Purchased Property Services	\$347,893.21	\$322,714.32		\$670,607.53
500 Other Purchased Services				
550 Printing and Binding		498.50		498.50
562 Tuition To Pennsylvania Charter Schools	87,761.60	204,777.26		292,538.86
580 Travel		354.40		354.40
Total Other Purchased Services	\$87,761.60	\$205,630.16		\$293,391.76
600 Supplies				
610 General Supplies	149,038.54	165,240.21	5,981.56	320,260.31
630 Food	138.86			138.86
640 Books and Periodicals	40,167.64	74,537.65	500.00	115,205.29
650 Supplies & Fees – Technology Related	66,301.98	59,257.84		125,559.82
Total Supplies	\$255,647.02	\$299,035.70	\$6,481.56	\$561,164.28
700 Property				
752 Capital Equipment – Original and Additional	12,012.81	11,088.75		23,101.56
Total Property	\$12,012.81	\$11,088.75		\$23,101.56
800 Other Objects				
810 Dues and Fees	507.88	2,777.12		3,285.00
Total Other Objects	\$507.88	\$2,777.12		\$3,285.00
Total 1100 Regular Programs – Elementary / Secondary	\$16,423,439.48	\$17,070,561.49	\$262,079.30	\$33,756,080.27

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	9,245,441.98	9,849,640.36		19,095,082.34
Total Personnel Services – Salaries	\$9,245,441.98	\$9,849,640.36		\$19,095,082.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,404,748.78	2,196,281.55		4,601,030.33
220 Social Security Contributions	695,040.26	717,952.34		1,412,992.60
230 PSERS Retirement Contributions	3,134,652.76	3,262,216.96		6,396,869.72
Total Personnel Services – Employee Benefits	\$6,234,441.80	\$6,176,450.85		\$12,410,892.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	92,402.47	22,720.69		115,123.16
329 Professional Educational Services – Other	147,330.71	173,247.04		320,577.75
390 Other Purchased Professional and Technical Services		7,256.50		7,256.50
Total Purchased Professional and Technical Services	\$239,733.18	\$203,224.23		\$442,957.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,586.00	8,584.59		16,170.59
440 Rentals	340,307.21	314,129.73		654,436.94
Total Purchased Property Services	\$347,893.21	\$322,714.32		\$670,607.53
500 Other Purchased Services				
550 Printing and Binding		498.50		498.50
562 Tuition To Pennsylvania Charter Schools	87,761.60	204,777.26		292,538.86
580 Travel		354.40		354.40
Total Other Purchased Services	\$87,761.60	\$205,630.16		\$293,391.76
600 Supplies				
610 General Supplies	149,038.54	165,240.21		314,278.75
630 Food	138.86			138.86
640 Books and Periodicals	40,167.64	74,537.65		114,705.29
650 Supplies & Fees – Technology Related	66,301.98	59,257.84		125,559.82
Total Supplies	\$255,647.02	\$299,035.70		\$554,682.72
700 Property				
752 Capital Equipment – Original and Additional	12,012.81	11,088.75		23,101.56
Total Property	\$12,012.81	\$11,088.75		\$23,101.56
800 Other Objects				
810 Dues and Fees	507.88	2,777.12		3,285.00
Total Other Objects	\$507.88	\$2,777.12		\$3,285.00
Total 1110 Regular Programs	\$16,423,439.48	\$17,070,561.49		\$33,494,000.97

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

140,067.36

140,067.36

Total Personnel Services – Salaries

\$140,067.36

\$140,067.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,545.56

58,545.56

220 Social Security Contributions

10,160.29

10,160.29

230 PSERS Retirement Contributions

46,824.53

46,824.53

Total Personnel Services – Employee Benefits

\$115,530.38

\$115,530.38

600 Supplies

610 General Supplies

5,981.56

5,981.56

640 Books and Periodicals

500.00

500.00

Total Supplies

\$6,481.56

\$6,481.56

Total 1190 Federally-Funded Regular Programs

\$262,079.30

\$262,079.30

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	2,665,066.59	2,068,772.27		4,733,838.86
Total Personnel Services – Salaries	\$2,665,066.59	\$2,068,772.27		\$4,733,838.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	765,921.41	637,333.68		1,403,255.09
220 Social Security Contributions	195,342.36	151,771.25		347,113.61
230 PSERS Retirement Contributions	885,974.29	687,873.72		1,573,848.01
Total Personnel Services – Employee Benefits	\$1,847,238.06	\$1,476,978.65		\$3,324,216.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	243,294.63	157,462.68	579,767.00	980,524.31
329 Professional Educational Services – Other	1,090,016.31	1,006,168.90		2,096,185.21
Total Purchased Professional and Technical Services	\$1,333,310.94	\$1,163,631.58	\$579,767.00	\$3,076,709.52
400 Purchased Property Services				
440 Rentals	61,837.11	57,080.40		118,917.51
Total Purchased Property Services	\$61,837.11	\$57,080.40		\$118,917.51
500 Other Purchased Services				
530 Communications	580.09	535.46		1,115.55
561 Tuition To Other School Districts Within the State	11,100.07	10,246.21		21,346.28
562 Tuition To Pennsylvania Charter Schools	109,891.60	101,438.40		211,330.00
563 Tuition To Nonpublic Schools	31,535.92	29,110.08		60,646.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	706,671.57	652,312.21		1,358,983.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,994.69	2,764.32		5,759.01
569 Tuition – Other	19,188.00	17,712.00		36,900.00
580 Travel	304.38	280.97		585.35
Total Other Purchased Services	\$882,266.32	\$814,399.65		\$1,696,665.97
600 Supplies				
610 General Supplies	17,720.16	16,746.37		34,466.53
630 Food	191.10	176.40		367.50
640 Books and Periodicals	10,341.30	9,855.87		20,197.17
650 Supplies & Fees – Technology Related	17,891.95	18,828.09		36,720.04
Total Supplies	\$46,144.51	\$45,606.73		\$91,751.24
800 Other Objects				
810 Dues and Fees	408.00	84.00		492.00
Total Other Objects	\$408.00	\$84.00		\$492.00
Total 1200 Special Programs – Elementary / Secondary	\$6,836,271.53	\$5,626,553.28	\$579,767.00	\$13,042,591.81

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	15,743.39	131,741.74		147,485.13
Total Personnel Services – Salaries	\$15,743.39	\$131,741.74		\$147,485.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,232.29	24,074.48		26,306.77
220 Social Security Contributions	1,186.57	9,868.45		11,055.02
230 PSERS Retirement Contributions	5,275.94	44,080.61		49,356.55
Total Personnel Services – Employee Benefits	\$8,694.80	\$78,023.54		\$86,718.34
600 Supplies				
610 General Supplies		3,998.95		3,998.95
640 Books and Periodicals		1,240.70		1,240.70
650 Supplies & Fees – Technology Related		2,386.29		2,386.29
Total Supplies		\$7,625.94		\$7,625.94
Total 1210 Life Skills Support	\$24,438.19	\$217,391.22		\$241,829.41

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	133,961.16	108,479.88		242,441.04
Total Personnel Services – Salaries	\$133,961.16	\$108,479.88		\$242,441.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,125.34	22,826.98		41,952.32
220 Social Security Contributions	10,063.03	8,098.38		18,161.41
230 PSERS Retirement Contributions	44,783.25	36,097.69		80,880.94
Total Personnel Services – Employee Benefits	\$73,971.62	\$67,023.05		\$140,994.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	134,594.65	124,241.22		258,835.87
Total Purchased Professional and Technical Services	\$134,594.65	\$124,241.22		\$258,835.87
600 Supplies				
610 General Supplies	1,690.04	1,560.04		3,250.08
650 Supplies & Fees – Technology Related	510.51	471.24		981.75
Total Supplies	\$2,200.55	\$2,031.28		\$4,231.83
Total 1220 Sensory Support	\$344,727.98	\$301,775.43		\$646,503.41

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	228,078.24	364,275.99		592,354.23
Total Personnel Services – Salaries	\$228,078.24	\$364,275.99		\$592,354.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,794.07	85,154.94		146,949.01
220 Social Security Contributions	17,114.68	27,171.38		44,286.06
230 PSERS Retirement Contributions	76,010.75	122,123.84		198,134.59
Total Personnel Services – Employee Benefits	\$154,919.50	\$234,450.16		\$389,369.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	167,526.32	154,639.68		322,166.00
Total Purchased Professional and Technical Services	\$167,526.32	\$154,639.68		\$322,166.00
600 Supplies				
610 General Supplies	4,226.64	3,901.51		8,128.15
Total Supplies	\$4,226.64	\$3,901.51		\$8,128.15
Total 1230 Emotional Support	\$554,750.70	\$757,267.34		\$1,312,018.04

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	2,217,976.02	1,400,298.25		3,618,274.27
Total Personnel Services – Salaries	\$2,217,976.02	\$1,400,298.25		\$3,618,274.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	682,769.71	505,277.28		1,188,046.99
220 Social Security Contributions	161,677.76	101,740.44		263,418.20
230 PSERS Retirement Contributions	737,564.60	464,950.28		1,202,514.88
Total Personnel Services – Employee Benefits	\$1,582,012.07	\$1,071,968.00		\$2,653,980.07
500 Other Purchased Services				
580 Travel	304.38	280.97		585.35
Total Other Purchased Services	\$304.38	\$280.97		\$585.35
600 Supplies				
610 General Supplies	11,803.48	7,285.87		19,089.35
640 Books and Periodicals	10,341.30	8,615.17		18,956.47
650 Supplies & Fees – Technology Related	17,381.44	15,970.56		33,352.00
Total Supplies	\$39,526.22	\$31,871.60		\$71,397.82
800 Other Objects				
810 Dues and Fees	408.00	84.00		492.00
Total Other Objects	\$408.00	\$84.00		\$492.00
Total 1240 Academic Support	\$3,840,226.69	\$2,504,502.82		\$6,344,729.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,888,554.05	1,283,036.35		3,171,590.40
Total Personnel Services – Salaries	\$1,888,554.05	\$1,283,036.35		\$3,171,590.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	600,398.21	464,730.43		1,065,128.64
220 Social Security Contributions	137,472.16	93,105.33		230,577.49
230 PSERS Retirement Contributions	627,438.65	425,749.72		1,053,188.37
Total Personnel Services – Employee Benefits	\$1,365,309.02	\$983,585.48		\$2,348,894.50
600 Supplies				
610 General Supplies	7,822.78	5,237.27		13,060.05
640 Books and Periodicals	10,147.30	8,615.17		18,762.47
650 Supplies & Fees – Technology Related	15,435.94	14,248.56		29,684.50
Total Supplies	\$33,406.02	\$28,101.00		\$61,507.02
Total 1241 Learning Support – Public	\$3,287,269.09	\$2,294,722.83		\$5,581,991.92

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	329,421.97	117,261.90		446,683.87
Total Personnel Services – Salaries	\$329,421.97	\$117,261.90		\$446,683.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82,371.50	40,546.85		122,918.35
220 Social Security Contributions	24,205.60	8,635.11		32,840.71
230 PSERS Retirement Contributions	110,125.95	39,200.56		149,326.51
Total Personnel Services – Employee Benefits	\$216,703.05	\$88,382.52		\$305,085.57
500 Other Purchased Services				
580 Travel	304.38	280.97		585.35
Total Other Purchased Services	\$304.38	\$280.97		\$585.35
600 Supplies				
610 General Supplies	3,980.70	2,048.60		6,029.30
640 Books and Periodicals	194.00			194.00
650 Supplies & Fees – Technology Related	1,945.50	1,722.00		3,667.50
Total Supplies	\$6,120.20	\$3,770.60		\$9,890.80
800 Other Objects				
810 Dues and Fees	408.00	84.00		492.00
Total Other Objects	\$408.00	\$84.00		\$492.00
Total 1243 Gifted Support	\$552,957.60	\$209,779.99		\$762,737.59

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	72,710.06		2,453.00	75,163.06
	\$72,710.06		\$2,453.00	\$75,163.06
	\$72,710.06		\$2,453.00	\$75,163.06

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,307.78	63,976.41		133,284.19
Total Personnel Services – Salaries	\$69,307.78	\$63,976.41		\$133,284.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,300.32	4,892.60		10,192.92
230 PSERS Retirement Contributions	22,339.75	20,621.30		42,961.05
Total Personnel Services – Employee Benefits	\$27,640.07	\$25,513.90		\$53,153.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	170,584.57	157,462.68	577,314.00	905,361.25
329 Professional Educational Services – Other	787,895.34	727,288.00		1,515,183.34
Total Purchased Professional and Technical Services	\$958,479.91	\$884,750.68	\$577,314.00	\$2,420,544.59
400 Purchased Property Services				
440 Rentals	61,837.11	57,080.40		118,917.51
Total Purchased Property Services	\$61,837.11	\$57,080.40		\$118,917.51
500 Other Purchased Services				
530 Communications	580.09	535.46		1,115.55
561 Tuition To Other School Districts Within the State	11,100.07	10,246.21		21,346.28
562 Tuition To Pennsylvania Charter Schools	109,891.60	101,438.40		211,330.00
563 Tuition To Nonpublic Schools	31,535.92	29,110.08		60,646.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	706,671.57	652,312.21		1,358,983.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,994.69	2,764.32		5,759.01
569 Tuition – Other	19,188.00	17,712.00		36,900.00
Total Other Purchased Services	\$881,961.94	\$814,118.68		\$1,696,080.62
600 Supplies				
630 Food	191.10	176.40		367.50
Total Supplies	\$191.10	\$176.40		\$367.50
Total 1290 Special Programs - Other Support	\$1,999,417.91	\$1,845,616.47	\$577,314.00	\$4,422,348.38

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

292,715.00

292,715.00

Total Other Purchased Services

\$292,715.00

\$292,715.00

Total 1300 Vocational Education

\$292,715.00

\$292,715.00

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,752.50		6,752.50
Total Personnel Services – Salaries		\$6,752.50		\$6,752.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		514.63		514.63
230 PSERS Retirement Contributions		1,764.13		1,764.13
Total Personnel Services – Employee Benefits		\$2,278.76		\$2,278.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		211,584.76		211,584.76
Total Purchased Professional and Technical Services		\$211,584.76		\$211,584.76
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		7,086.14		7,086.14
Total Other Purchased Services		\$7,086.14		\$7,086.14
Total 1400 Other Instructional Programs – Elementary / Secondary		\$227,702.16		\$227,702.16

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

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		6,752.50		6,752.50
		\$6,752.50		\$6,752.50
		514.63		514.63
		1,764.13		1,764.13
		\$2,278.76		\$2,278.76
		211,584.76		211,584.76
		\$211,584.76		\$211,584.76
		\$220,616.02		\$220,616.02

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,086.14

7,086.14

Total Other Purchased Services

\$7,086.14

\$7,086.14

Total 1440 Alternative Regular Education Programs

\$7,086.14

\$7,086.14

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

7,086.14

7,086.14

Total Other Purchased Services

\$7,086.14

\$7,086.14

Total 1441 Adjudicated / Court-Placed Programs

\$7,086.14

\$7,086.14

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

2,037.00

2,037.00

Total Purchased Professional and Technical Services

\$2,037.00

\$2,037.00

Total 1500 Nonpublic School Programs

\$2,037.00

\$2,037.00

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

178,966.00

Total Other Purchased Services

\$178,966.00

Total 1600 Adult Education Programs

\$178,966.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,181,460.00

Total Personnel Services – Salaries \$9,181,460.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,446,916.51

220 Social Security Contributions 669,569.72

230 PSERS Retirement Contributions 3,063,836.27

240 Tuition Reimbursement 61,183.61

260 Workers' Compensation 200,017.00

280 Other Post-Employment Benefits (OPEB) 17,999.60

299 All Other Employee Benefits 11,628.79

Total Personnel Services – Employee Benefits \$6,471,151.50

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 5,721.00

329 Professional Educational Services – Other 151,074.46

330 Other Professional Services 1,489,886.96

340 Technical Services 212,497.80

350 Security / Safety Services 40,807.80

Total Purchased Professional and Technical Services \$1,899,988.02

400 Purchased Property Services

410 Cleaning Services 1,011,647.77

420 Utility Services 255,684.29

430 Repairs and Maintenance Services 584,152.58

440 Rentals 470,033.86

460 Extermination Services 6,192.00

490 Other Purchased Property Services 3,412.00

Total Purchased Property Services \$2,331,122.50

500 Other Purchased Services

513 Contracted Carriers 28,080.00

516 Student Transportation Services From the IU 19,609.69

520 Insurance – General 71,185.94

522 Automotive Liability Insurance 76,954.00

523 General Property and Liability Insurance 191,241.50

529 Other Insurance 1,320.00

530 Communications 113,981.53

549 Other Advertising/Public Relations 7,749.35

550 Printing and Binding 713.48

580 Travel 37,266.77

595 IU Payments By Withholding 48,947.42

599 Other Miscellaneous Purchased Services 22,955.34

Total Other Purchased Services \$620,005.02

600 Supplies

610 General Supplies 373,165.91

620 Energy 788,766.99

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	10,170.10
640 Books and Periodicals	27,065.15
650 Supplies & Fees – Technology Related	399,690.08

Total Supplies	\$1,598,858.23
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700 Property

752 Capital Equipment – Original and Additional	380,075.08
762 Capitalized Equipment - Replacement	71,107.29
766 Capitalized Technology Equipment – Replacement	32,730.30

Total Property	\$483,912.67
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800 Other Objects

810 Dues and Fees	63,302.76
820 Claims and Judgments Against the LEA	993,402.01
890 Miscellaneous Expenditures	4,687.52

Total Other Objects	\$1,061,392.29
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Total 2000 Support Services	\$23,647,890.23
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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	601,851.98	869,565.81		1,621,748.17
Total Personnel Services – Salaries	\$601,851.98	\$869,565.81		\$1,621,748.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	98,597.35	222,406.80		351,948.49
220 Social Security Contributions	44,751.99	63,702.91		119,711.22
230 PSERS Retirement Contributions	199,774.30	290,238.64		546,927.91
Total Personnel Services – Employee Benefits	\$343,123.64	\$576,348.35		\$1,018,587.62

300 Purchased Professional and Technical Services

330 Other Professional Services	39,331.42	36,305.93		265,778.21
340 Technical Services	561.60	518.40		1,080.00
Total Purchased Professional and Technical Services	\$39,893.02	\$36,824.33		\$266,858.21

400 Purchased Property Services

440 Rentals	1,265.85	1,168.47		2,434.32
Total Purchased Property Services	\$1,265.85	\$1,168.47		\$2,434.32

500 Other Purchased Services

580 Travel	60.00			1,649.05
Total Other Purchased Services	\$60.00			\$1,649.05

600 Supplies

610 General Supplies	4,836.59	4,596.25		9,670.78
640 Books and Periodicals	189.75	498.89		688.64
650 Supplies & Fees – Technology Related	662.90	6,326.00		113,986.92
Total Supplies	\$5,689.24	\$11,421.14		\$124,346.34

800 Other Objects

810 Dues and Fees		387.00		387.00
Total Other Objects		\$387.00		\$387.00

Total 2100 Support Services – Students

	\$991,883.73	\$1,495,715.10		\$3,036,010.71
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	341,225.10	690,660.81		1,031,885.91
Total Personnel Services – Salaries	\$341,225.10	\$690,660.81		\$1,031,885.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,887.77	180,966.68		241,854.45
220 Social Security Contributions	25,487.30	50,366.05		75,853.35
230 PSERS Retirement Contributions	113,311.37	230,427.07		343,738.44
Total Personnel Services – Employee Benefits	\$199,686.44	\$461,759.80		\$661,446.24
300 Purchased Professional and Technical Services				
340 Technical Services	561.60	518.40		1,080.00
Total Purchased Professional and Technical Services	\$561.60	\$518.40		\$1,080.00
400 Purchased Property Services				
440 Rentals	1,265.85	1,168.47		2,434.32
Total Purchased Property Services	\$1,265.85	\$1,168.47		\$2,434.32
500 Other Purchased Services				
580 Travel	60.00			60.00
Total Other Purchased Services	\$60.00			\$60.00
600 Supplies				
610 General Supplies	577.30	424.93		1,002.23
640 Books and Periodicals	189.75	498.89		688.64
650 Supplies & Fees – Technology Related	662.90	6,326.00		6,988.90
Total Supplies	\$1,429.95	\$7,249.82		\$8,679.77
800 Other Objects				
810 Dues and Fees		387.00		387.00
Total Other Objects		\$387.00		\$387.00
Total 2120 Guidance Services	\$544,228.94	\$1,161,744.30		\$1,705,973.24

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	260,626.88	178,905.00		439,531.88
Total Personnel Services – Salaries	\$260,626.88	\$178,905.00		\$439,531.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,709.58	41,440.12		79,149.70
220 Social Security Contributions	19,264.69	13,336.86		32,601.55
230 PSERS Retirement Contributions	86,462.93	59,811.57		146,274.50
Total Personnel Services – Employee Benefits	\$143,437.20	\$114,588.55		\$258,025.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	39,331.42	36,305.93		75,637.35
Total Purchased Professional and Technical Services	\$39,331.42	\$36,305.93		\$75,637.35
600 Supplies				
610 General Supplies	4,259.29	4,171.32		8,430.61
Total Supplies	\$4,259.29	\$4,171.32		\$8,430.61
Total 2140 Psychological Services	\$447,654.79	\$333,970.80		\$781,625.59

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,180.80

Total Personnel Services – Salaries

\$74,180.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,325.87

220 Social Security Contributions

5,508.77

230 PSERS Retirement Contributions

31,458.10

Total Personnel Services – Employee Benefits

\$57,292.74

300 Purchased Professional and Technical Services

330 Other Professional Services

101,872.00

Total Purchased Professional and Technical Services

\$101,872.00

Total 2160 Social Work Services

\$233,345.54

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,149.58

Total Personnel Services – Salaries

\$76,149.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,618.47

220 Social Security Contributions

5,747.55

230 PSERS Retirement Contributions

25,456.87

Total Personnel Services – Employee Benefits

\$41,822.89

300 Purchased Professional and Technical Services

330 Other Professional Services

88,268.86

Total Purchased Professional and Technical Services

\$88,268.86

500 Other Purchased Services

580 Travel

1,589.05

Total Other Purchased Services

\$1,589.05

600 Supplies

610 General Supplies

237.94

650 Supplies & Fees – Technology Related

106,998.02

Total Supplies

\$107,235.96

Total 2170 Student Accounting Services

\$315,066.34

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	789,222.21	631,762.84	12,583.50	1,433,568.55
Total Personnel Services – Salaries	\$789,222.21	\$631,762.84	\$12,583.50	\$1,433,568.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	145,298.00	123,733.09		269,031.09
220 Social Security Contributions	57,630.37	45,924.89	931.81	104,487.07
230 PSERS Retirement Contributions	261,957.63	209,637.80	4,217.22	475,812.65
240 Tuition Reimbursement	19,106.36	17,636.64		36,743.00
280 Other Post-Employment Benefits (OPEB)	9,359.79	8,639.81		17,999.60
299 All Other Employee Benefits	1,663.86	612.79		2,276.65
Total Personnel Services – Employee Benefits	\$495,016.01	\$406,185.02	\$5,149.03	\$906,350.06

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			5,721.00	5,721.00
329 Professional Educational Services – Other	18,943.38	46,727.07	35,990.00	101,660.45
330 Other Professional Services	208.00	49,832.10		50,040.10
340 Technical Services	34,062.78	31,442.58		65,505.36
Total Purchased Professional and Technical Services	\$53,214.16	\$128,001.75	\$41,711.00	\$222,926.91

400 Purchased Property Services

430 Repairs and Maintenance Services	233.03	518.69		751.72
440 Rentals	3,173.77	2,929.63		6,103.40
Total Purchased Property Services	\$3,406.80	\$3,448.32		\$6,855.12

500 Other Purchased Services

530 Communications	194.02	179.10		373.12
580 Travel	6,049.12	6,544.62	7,971.06	20,564.80
Total Other Purchased Services	\$6,243.14	\$6,723.72	\$7,971.06	\$20,937.92

600 Supplies

610 General Supplies	4,856.28	4,210.12		9,066.40
630 Food	1,057.67	976.32		2,033.99
640 Books and Periodicals	13,920.85	8,352.19		22,273.04
650 Supplies & Fees – Technology Related	31,678.93	21,676.98		53,355.91
Total Supplies	\$51,513.73	\$35,215.61		\$86,729.34

800 Other Objects

810 Dues and Fees	2,159.55	1,993.44		4,152.99
Total Other Objects	\$2,159.55	\$1,993.44		\$4,152.99

Total 2200 Support Services – Instructional Staff

Total 2200 Support Services – Instructional Staff	\$1,400,775.60	\$1,213,330.70	\$67,414.59	\$2,681,520.89
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,690.42	70,925.76		190,616.18
Total Personnel Services – Salaries	\$119,690.42	\$70,925.76		\$190,616.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,099.91	5,838.51		31,938.42
220 Social Security Contributions	8,919.82	5,374.90		14,294.72
230 PSERS Retirement Contributions	39,857.07	23,123.97		62,981.04
Total Personnel Services – Employee Benefits	\$74,876.80	\$34,337.38		\$109,214.18
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		786.12		786.12
330 Other Professional Services		49,640.10		49,640.10
Total Purchased Professional and Technical Services		\$50,426.22		\$50,426.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	233.03	518.69		751.72
Total Purchased Property Services	\$233.03	\$518.69		\$751.72
600 Supplies				
650 Supplies & Fees – Technology Related	25,635.90	11,239.34		36,875.24
Total Supplies	\$25,635.90	\$11,239.34		\$36,875.24
Total 2220 Technology Support Services	\$220,436.15	\$167,447.39		\$387,883.54

General Fund (10)

2240 Computer-Assisted Instruction Support Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2240 Computer-Assisted Instruction Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
30,249.28	27,922.42		58,171.70
\$30,249.28	\$27,922.42		\$58,171.70
\$30,249.28	\$27,922.42		\$58,171.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	245,590.76	169,506.90		415,097.66
Total Personnel Services – Salaries	\$245,590.76	\$169,506.90		\$415,097.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,527.53	48,967.92		93,495.45
220 Social Security Contributions	18,237.13	12,420.66		30,657.79
230 PSERS Retirement Contributions	81,432.45	56,666.34		138,098.79
Total Personnel Services – Employee Benefits	\$144,197.11	\$118,054.92		\$262,252.03
400 Purchased Property Services				
440 Rentals	1,610.98	1,487.06		3,098.04
Total Purchased Property Services	\$1,610.98	\$1,487.06		\$3,098.04
500 Other Purchased Services				
580 Travel	250.00	425.00		675.00
Total Other Purchased Services	\$250.00	\$425.00		\$675.00
600 Supplies				
610 General Supplies	1,485.86	1,098.95		2,584.81
640 Books and Periodicals	12,660.29	7,188.60		19,848.89
650 Supplies & Fees – Technology Related	6,043.03	10,437.64		16,480.67
Total Supplies	\$20,189.18	\$18,725.19		\$38,914.37
Total 2250 School Library Services	\$411,838.03	\$308,199.07		\$720,037.10

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	372,641.45	343,976.72	10,622.50	727,240.67
Total Personnel Services – Salaries	\$372,641.45	\$343,976.72	\$10,622.50	\$727,240.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,671.28	65,235.02		135,906.30
220 Social Security Contributions	26,800.40	24,738.84	787.74	52,326.98
230 PSERS Retirement Contributions	123,727.23	114,209.75	3,551.10	241,488.08
280 Other Post-Employment Benefits (OPEB)	9,359.79	8,639.81		17,999.60
299 All Other Employee Benefits	1,663.86	612.79		2,276.65
Total Personnel Services – Employee Benefits	\$232,222.56	\$213,436.21	\$4,338.84	\$449,997.61
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	23.40	21.60		45.00
330 Other Professional Services	208.00	192.00		400.00
340 Technical Services	3,813.50	3,520.16		7,333.66
Total Purchased Professional and Technical Services	\$4,044.90	\$3,733.76		\$7,778.66
400 Purchased Property Services				
440 Rentals	1,562.79	1,442.57		3,005.36
Total Purchased Property Services	\$1,562.79	\$1,442.57		\$3,005.36
500 Other Purchased Services				
530 Communications	194.02	179.10		373.12
580 Travel	2,751.49	2,539.84		5,291.33
Total Other Purchased Services	\$2,945.51	\$2,718.94		\$5,664.45
600 Supplies				
610 General Supplies	2,807.30	2,591.36		5,398.66
640 Books and Periodicals	351.31	324.29		675.60
Total Supplies	\$3,158.61	\$2,915.65		\$6,074.26
800 Other Objects				
810 Dues and Fees	2,159.55	1,993.44		4,152.99
Total Other Objects	\$2,159.55	\$1,993.44		\$4,152.99
Total 2260 Instruction and Curriculum Development Services	\$618,735.37	\$570,217.29	\$14,961.34	\$1,203,914.00

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,331.58	40,921.46	1,961.00	87,214.04
Total Personnel Services – Salaries	\$44,331.58	\$40,921.46	\$1,961.00	\$87,214.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,999.28	3,691.64		7,690.92
220 Social Security Contributions	3,147.02	2,904.95	144.07	6,196.04
230 PSERS Retirement Contributions	14,611.46	13,487.51	666.12	28,765.09
240 Tuition Reimbursement	19,106.36	17,636.64		36,743.00
Total Personnel Services – Employee Benefits	\$40,864.12	\$37,720.74	\$810.19	\$79,395.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	18,919.98	45,919.35	35,990.00	100,829.33
Total Purchased Professional and Technical Services	\$18,919.98	\$45,919.35	\$35,990.00	\$100,829.33
500 Other Purchased Services				
580 Travel	3,047.63	3,579.78	7,971.06	14,598.47
Total Other Purchased Services	\$3,047.63	\$3,579.78	\$7,971.06	\$14,598.47
600 Supplies				
610 General Supplies	563.12	519.81		1,082.93
630 Food	1,057.67	976.32		2,033.99
640 Books and Periodicals	909.25	839.30		1,748.55
Total Supplies	\$2,530.04	\$2,335.43		\$4,865.47
Total 2270 Instructional Staff Professional Development Services	\$109,693.35	\$130,476.76	\$46,732.25	\$286,902.36

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

5,721.00

5,721.00

\$5,721.00

\$5,721.00

\$5,721.00

\$5,721.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,968.00	6,432.00		13,400.00
Total Personnel Services – Salaries	\$6,968.00	\$6,432.00		\$13,400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	526.00	485.54		1,011.54
230 PSERS Retirement Contributions	2,329.42	2,150.23		4,479.65
Total Personnel Services – Employee Benefits	\$2,855.42	\$2,635.77		\$5,491.19
Total 2290 Other Instructional Staff Services	\$9,823.42	\$9,067.77		\$18,891.19

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	814,277.90	1,078,886.59		2,228,248.99
Total Personnel Services – Salaries	\$814,277.90	\$1,078,886.59		\$2,228,248.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	193,265.12	213,199.52		462,821.34
220 Social Security Contributions	59,451.06	79,466.08		159,291.38
230 PSERS Retirement Contributions	270,763.89	353,576.76		735,456.99
299 All Other Employee Benefits	1,965.00	2,535.00		4,500.00
Total Personnel Services – Employee Benefits	\$525,445.07	\$648,777.36		\$1,362,069.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				360,222.85
Total Purchased Professional and Technical Services				\$360,222.85
400 Purchased Property Services				
440 Rentals	14,422.57	13,313.15		27,735.72
Total Purchased Property Services	\$14,422.57	\$13,313.15		\$27,735.72
500 Other Purchased Services				
520 Insurance – General				71,185.94
530 Communications	5,525.72	8,006.69		23,010.86
549 Other Advertising/Public Relations				1,862.56
550 Printing and Binding		953.50		953.50
580 Travel	115.41	(90.23)		5,436.38
599 Other Miscellaneous Purchased Services				22,955.34
Total Other Purchased Services	\$5,641.13	\$8,869.96		\$125,404.58
600 Supplies				
610 General Supplies	24,131.65	31,760.65		62,970.78
630 Food	705.36	3,487.62		7,532.46
640 Books and Periodicals	1,435.14	1,815.58		4,103.47
650 Supplies & Fees – Technology Related				21,199.07
Total Supplies	\$26,272.15	\$37,063.85		\$95,805.78
700 Property				
762 Capitalized Equipment - Replacement		1,647.00		1,647.00
Total Property		\$1,647.00		\$1,647.00
800 Other Objects				
810 Dues and Fees	2,618.34	2,878.64		43,416.71
820 Claims and Judgments Against the LEA				993,402.01
Total Other Objects	\$2,618.34	\$2,878.64		\$1,036,818.72
Total 2300 Support Services – Administration	\$1,388,677.16	\$1,791,436.55		\$5,237,953.35

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			2,525.00
Total Personnel Services – Salaries				\$2,525.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			185.91
	230 PSERS Retirement Contributions			844.16
Total Personnel Services – Employee Benefits				\$1,030.07
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			19,347.50
Total Purchased Professional and Technical Services				\$19,347.50
500	<u>Other Purchased Services</u>			
	520 Insurance – General			50,308.00
	530 Communications			0.50
	549 Other Advertising/Public Relations			1,711.64
Total Other Purchased Services				\$52,020.14
600	<u>Supplies</u>			
	610 General Supplies			207.12
	630 Food			1,151.96
Total Supplies				\$1,359.08
800	<u>Other Objects</u>			
	810 Dues and Fees			31,346.73
	820 Claims and Judgments Against the LEA			993,402.01
Total Other Objects				\$1,024,748.74
Total 2310 Board Services				\$1,101,030.53

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,678.50

Total Personnel Services – Salaries

\$52,678.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

81.48

220 Social Security Contributions

3,980.20

230 PSERS Retirement Contributions

16,707.86

Total Personnel Services – Employee Benefits

\$20,769.54

500 Other Purchased Services

520 Insurance – General

20,877.94

530 Communications

9,477.95

549 Other Advertising/Public Relations

150.92

Total Other Purchased Services

\$30,506.81

600 Supplies

650 Supplies & Fees – Technology Related

21,199.07

Total Supplies

\$21,199.07

Total 2330 Tax Assessment and Collection Services

\$125,153.92

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

299,454.35

Total Purchased Professional and Technical Services

\$299,454.35

Total 2350 Legal and Accounting Services

\$299,454.35

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,881.00
Total Personnel Services – Salaries				\$279,881.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,275.22
220 Social Security Contributions				16,208.13
230 PSERS Retirement Contributions				93,564.32
Total Personnel Services – Employee Benefits				\$166,047.67
500 Other Purchased Services				
530 Communications	20.79	19.20		39.99
580 Travel				5,411.20
Total Other Purchased Services	\$20.79	\$19.20		\$5,451.19
600 Supplies				
610 General Supplies				6,871.36
630 Food				2,187.52
640 Books and Periodicals				852.75
Total Supplies				\$9,911.63
800 Other Objects				
810 Dues and Fees				6,573.00
Total Other Objects				\$6,573.00
Total 2360 Office of the Superintendent / Executive Director Services	\$20.79	\$19.20		\$467,864.49

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

41,421.00

Total Purchased Professional and Technical Services

\$41,421.00

Total 2370 Community Relations Services

\$41,421.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	814,277.90	1,078,886.59		1,893,164.49
Total Personnel Services – Salaries	\$814,277.90	\$1,078,886.59		\$1,893,164.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	193,265.12	213,199.52		406,464.64
220 Social Security Contributions	59,451.06	79,466.08		138,917.14
230 PSERS Retirement Contributions	270,763.89	353,576.76		624,340.65
299 All Other Employee Benefits	1,965.00	2,535.00		4,500.00
Total Personnel Services – Employee Benefits	\$525,445.07	\$648,777.36		\$1,174,222.43
400 Purchased Property Services				
440 Rentals	14,422.57	13,313.15		27,735.72
Total Purchased Property Services	\$14,422.57	\$13,313.15		\$27,735.72
500 Other Purchased Services				
530 Communications	5,504.93	7,987.49		13,492.42
550 Printing and Binding		953.50		953.50
580 Travel	115.41	(90.23)		25.18
Total Other Purchased Services	\$5,620.34	\$8,850.76		\$14,471.10
600 Supplies				
610 General Supplies	24,131.65	31,760.65		55,892.30
630 Food	705.36	3,487.62		4,192.98
640 Books and Periodicals	1,435.14	1,815.58		3,250.72
Total Supplies	\$26,272.15	\$37,063.85		\$63,336.00
700 Property				
762 Capitalized Equipment - Replacement		1,647.00		1,647.00
Total Property		\$1,647.00		\$1,647.00
800 Other Objects				
810 Dues and Fees	2,618.34	2,878.64		5,496.98
Total Other Objects	\$2,618.34	\$2,878.64		\$5,496.98
Total 2380 Office of the Principal Services	\$1,388,656.37	\$1,791,417.35		\$3,180,073.72

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

22,955.34

Total Other Purchased Services

\$22,955.34

Total 2390 Other Administration Services

\$22,955.34

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				295,911.02
Total Personnel Services – Salaries				\$295,911.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91,425.33
220 Social Security Contributions				21,678.54
230 PSERS Retirement Contributions				98,015.00
Total Personnel Services – Employee Benefits				\$211,118.87
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				49,414.01
330 Other Professional Services				506,429.52
Total Purchased Professional and Technical Services				\$555,843.53
400 Purchased Property Services				
410 Cleaning Services				792.00
Total Purchased Property Services				\$792.00
600 Supplies				
610 General Supplies				10,211.68
Total Supplies				\$10,211.68
Total 2400 Support Services – Pupil Health				\$1,073,877.10

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

495,800.92

Total Purchased Professional and Technical Services

\$495,800.92

Total 2420 Medical Services

\$495,800.92

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				279,106.20
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Total Personnel Services – Salaries				\$279,106.20
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				85,102.32
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220 Social Security Contributions				20,450.69
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230 PSERS Retirement Contributions				92,397.18
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Total Personnel Services – Employee Benefits				\$197,950.19
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				49,414.01
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330 Other Professional Services				10,628.60
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Total Purchased Professional and Technical Services				\$60,042.61
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400 Purchased Property Services

410 Cleaning Services				792.00
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Total Purchased Property Services				\$792.00
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600 Supplies

610 General Supplies				10,211.68
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Total Supplies				\$10,211.68
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Total 2440 Nursing Services				\$548,102.68
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General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,804.82

Total Personnel Services – Salaries

\$16,804.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,323.01

220 Social Security Contributions

1,227.85

230 PSERS Retirement Contributions

5,617.82

Total Personnel Services – Employee Benefits

\$13,168.68

Total 2450 Nonpublic Health Services

\$29,973.50

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 459,917.80

Total Personnel Services – Salaries \$459,917.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 115,671.20

220 Social Security Contributions 32,910.90

230 PSERS Retirement Contributions 153,753.82

299 All Other Employee Benefits 1,585.00

Total Personnel Services – Employee Benefits \$303,920.92

300 Purchased Professional and Technical Services

330 Other Professional Services 40,798.00

Total Purchased Professional and Technical Services \$40,798.00

400 Purchased Property Services

430 Repairs and Maintenance Services 1,275.00

440 Rentals 34,157.54

Total Purchased Property Services \$35,432.54

500 Other Purchased Services

530 Communications 1,093.58

580 Travel 2,030.46

Total Other Purchased Services \$3,124.04

600 Supplies

610 General Supplies 53,492.70

Total Supplies \$53,492.70

800 Other Objects

810 Dues and Fees 806.12

890 Miscellaneous Expenditures 4,687.52

Total Other Objects \$5,493.64

Total 2500 Support Services – Business \$902,179.64

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

414,821.80

Total Personnel Services – Salaries

\$414,821.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

89,396.32

220 Social Security Contributions

29,698.80

230 PSERS Retirement Contributions

138,678.20

299 All Other Employee Benefits

1,500.00

Total Personnel Services – Employee Benefits

\$259,273.32

300 Purchased Professional and Technical Services

330 Other Professional Services

40,798.00

Total Purchased Professional and Technical Services

\$40,798.00

400 Purchased Property Services

430 Repairs and Maintenance Services

695.00

440 Rentals

8,626.10

Total Purchased Property Services

\$9,321.10

500 Other Purchased Services

530 Communications

1,093.58

580 Travel

2,030.46

Total Other Purchased Services

\$3,124.04

600 Supplies

610 General Supplies

12,757.79

Total Supplies

\$12,757.79

800 Other Objects

810 Dues and Fees

806.12

890 Miscellaneous Expenditures

4,687.52

Total Other Objects

\$5,493.64

Total 2510 Fiscal Services

\$745,589.69

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				414,821.80
Total Personnel Services – Salaries				\$414,821.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,396.32
220 Social Security Contributions				29,698.80
230 PSERS Retirement Contributions				138,678.20
299 All Other Employee Benefits				1,500.00
Total Personnel Services – Employee Benefits				\$259,273.32
300 Purchased Professional and Technical Services				
330 Other Professional Services				40,798.00
Total Purchased Professional and Technical Services				\$40,798.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				695.00
440 Rentals				8,626.10
Total Purchased Property Services				\$9,321.10
500 Other Purchased Services				
530 Communications				1,093.58
580 Travel				2,030.46
Total Other Purchased Services				\$3,124.04
600 Supplies				
610 General Supplies				12,757.79
Total Supplies				\$12,757.79
800 Other Objects				
810 Dues and Fees				806.12
890 Miscellaneous Expenditures				4,687.52
Total Other Objects				\$5,493.64
Total 2511 Supervision of Fiscal Services - Head of Component				\$745,589.69

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

45,096.00

Total Personnel Services – Salaries

\$45,096.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,274.88

220 Social Security Contributions

3,212.10

230 PSERS Retirement Contributions

15,075.62

299 All Other Employee Benefits

85.00

Total Personnel Services – Employee Benefits

\$44,647.60

400 Purchased Property Services

430 Repairs and Maintenance Services

580.00

440 Rentals

25,531.44

Total Purchased Property Services

\$26,111.44

600 Supplies

610 General Supplies

40,734.91

Total Supplies

\$40,734.91

Total 2540 Printing, Publishing and Duplicating Services

\$156,589.95

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				220,650.42
Total Personnel Services – Salaries				\$220,650.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,383.91
220 Social Security Contributions				16,676.47
230 PSERS Retirement Contributions				73,763.34
299 All Other Employee Benefits				371.70
Total Personnel Services – Employee Benefits				\$146,195.42
400 Purchased Property Services				
440 Rentals				1,257.48
Total Purchased Property Services				\$1,257.48
500 Other Purchased Services				
529 Other Insurance				1,320.00
530 Communications				2.56
549 Other Advertising/Public Relations				5,886.79
Total Other Purchased Services				\$7,209.35
600 Supplies				
610 General Supplies	4,876.77	4,501.64		9,378.41
Total Supplies	\$4,876.77	\$4,501.64		\$9,378.41
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$4,876.77	\$4,501.64		\$385,006.08

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,650.42
Total Personnel Services – Salaries				\$220,650.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,383.91
220 Social Security Contributions				16,676.47
230 PSERS Retirement Contributions				73,763.34
299 All Other Employee Benefits				371.70
Total Personnel Services – Employee Benefits				\$146,195.42
400 Purchased Property Services				
440 Rentals				1,257.48
Total Purchased Property Services				\$1,257.48
500 Other Purchased Services				
529 Other Insurance				1,320.00
530 Communications				2.56
549 Other Advertising/Public Relations				5,886.79
Total Other Purchased Services				\$7,209.35
600 Supplies				
610 General Supplies	4,876.77	4,501.64		9,378.41
Total Supplies	\$4,876.77	\$4,501.64		\$9,378.41
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$4,876.77	\$4,501.64		\$385,006.08

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				476,525.36
Total Personnel Services – Salaries				\$476,525.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161,115.08
220 Social Security Contributions				37,671.66
230 PSERS Retirement Contributions				166,273.07
299 All Other Employee Benefits				393.73
Total Personnel Services – Employee Benefits				\$365,453.54
300 Purchased Professional and Technical Services				
340 Technical Services				22,302.50
Total Purchased Professional and Technical Services				\$22,302.50
400 Purchased Property Services				
410 Cleaning Services				902,726.97
420 Utility Services				255,684.29
430 Repairs and Maintenance Services				32,628.07
440 Rentals				16,384.73
460 Extermination Services				6,192.00
Total Purchased Property Services				\$1,213,616.06
500 Other Purchased Services				
523 General Property and Liability Insurance				191,241.50
Total Other Purchased Services				\$191,241.50
600 Supplies				
610 General Supplies	25,641.79	23,669.35		49,311.14
620 Energy				637,301.80
Total Supplies	\$25,641.79	\$23,669.35		\$686,612.94
800 Other Objects				
810 Dues and Fees				4,004.94
Total Other Objects				\$4,004.94
Total 2620 Operation of Buildings Services	\$25,641.79	\$23,669.35		\$2,959,756.84

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				51,822.00
Total Personnel Services – Salaries				\$51,822.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,228.98
220 Social Security Contributions				3,745.11
230 PSERS Retirement Contributions				17,324.14
Total Personnel Services – Employee Benefits				\$45,298.23
400 Purchased Property Services				
410 Cleaning Services				108,128.80
430 Repairs and Maintenance Services				15,394.55
Total Purchased Property Services				\$123,523.35
600 Supplies				
610 General Supplies	15,878.79	14,657.35		30,536.14
Total Supplies	\$15,878.79	\$14,657.35		\$30,536.14
700 Property				
762 Capitalized Equipment - Replacement				7,361.00
Total Property				\$7,361.00
Total 2630 Care and Upkeep of Grounds Services	\$15,878.79	\$14,657.35		\$258,540.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				280,716.34
Total Personnel Services – Salaries				\$280,716.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				104,209.73
220 Social Security Contributions				20,523.31
230 PSERS Retirement Contributions				93,845.08
299 All Other Employee Benefits				85.00
Total Personnel Services – Employee Benefits				\$218,663.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				227,829.13
Total Purchased Professional and Technical Services				\$227,829.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				435,765.90
440 Rentals				3,044.97
Total Purchased Property Services				\$438,810.87
600 Supplies				
610 General Supplies	57,592.18	53,162.01		110,754.19
Total Supplies	\$57,592.18	\$53,162.01		\$110,754.19
700 Property				
762 Capitalized Equipment - Replacement				8,099.29
Total Property				\$8,099.29
Total 2640 Care and Upkeep of Equipment Services	\$57,592.18	\$53,162.01		\$1,284,872.94

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				14,063.17
Total Purchased Property Services				\$14,063.17
600 <u>Supplies</u>				
610 General Supplies	721.42	665.92		1,387.34
Total Supplies	\$721.42	\$665.92		\$1,387.34
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$721.42	\$665.92		\$15,450.51

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				4,992.24
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Total Personnel Services – Salaries				\$4,992.24
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				361.68
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230 PSERS Retirement Contributions				1,668.92
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Total Personnel Services – Employee Benefits				\$2,030.60
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300 Purchased Professional and Technical Services

330 Other Professional Services				7,904.16
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350 Security / Safety Services				40,807.80
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Total Purchased Professional and Technical Services				\$48,711.96
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400 Purchased Property Services

430 Repairs and Maintenance Services				652.50
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Total Purchased Property Services				\$652.50
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500 Other Purchased Services

580 Travel				1,130.12
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Total Other Purchased Services				\$1,130.12
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600 Supplies

610 General Supplies	8,807.64		8,130.13	16,937.77
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650 Supplies & Fees – Technology Related				12,016.00
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Total Supplies	\$8,807.64	\$8,130.13		\$28,953.77
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700 Property

752 Capital Equipment – Original and Additional				380,075.08
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Total Property				\$380,075.08
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Total 2660 Safety and Security Services	\$8,807.64	\$8,130.13		\$466,546.27
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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,621,630.76

Total Personnel Services – Salaries

\$1,621,630.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

694,124.21

220 Social Security Contributions

118,055.29

230 PSERS Retirement Contributions

539,953.60

299 All Other Employee Benefits

500.00

Total Personnel Services – Employee Benefits

\$1,352,633.10

300 Purchased Professional and Technical Services

330 Other Professional Services

14,632.59

340 Technical Services

2,240.97

Total Purchased Professional and Technical Services

\$16,873.56

400 Purchased Property Services

430 Repairs and Maintenance Services

62,821.67

440 Rentals

378,915.70

Total Purchased Property Services

\$441,737.37

500 Other Purchased Services

513 Contracted Carriers

28,080.00

516 Student Transportation Services From the IU

19,609.69

522 Automotive Liability Insurance

76,954.00

530 Communications

306.87

580 Travel

4,403.04

Total Other Purchased Services

\$129,353.60

600 Supplies

610 General Supplies

3,240.63

620 Energy

151,465.19

650 Supplies & Fees – Technology Related

48,123.84

Total Supplies

\$202,829.66

700 Property

762 Capitalized Equipment - Replacement

54,000.00

Total Property

\$54,000.00

800 Other Objects

810 Dues and Fees

9,172.00

Total Other Objects

\$9,172.00

Total 2700 Student Transportation Services

\$3,828,230.05

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			924,329.53
Total Personnel Services – Salaries				\$924,329.53
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			395,650.80
	220 Social Security Contributions			67,291.52
	230 PSERS Retirement Contributions			307,773.55
	299 All Other Employee Benefits			285.00
Total Personnel Services – Employee Benefits				\$771,000.87
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			8,340.58
	340 Technical Services			1,277.35
Total Purchased Professional and Technical Services				\$9,617.93
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			376.77
	440 Rentals			215,981.95
Total Purchased Property Services				\$216,358.72
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			7,573.43
	516 Student Transportation Services From the IU			19,609.69
	522 Automotive Liability Insurance			43,863.78
	530 Communications			174.92
	580 Travel			2,509.73
Total Other Purchased Services				\$73,731.55
600	<u>Supplies</u>			
	610 General Supplies			1,336.37
	620 Energy			86,335.16
	650 Supplies & Fees – Technology Related			27,430.59
Total Supplies				\$115,102.12
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			30,780.00
Total Property				\$30,780.00
800	<u>Other Objects</u>			
	810 Dues and Fees			5,228.04
Total Other Objects				\$5,228.04
Total 2720 Vehicle Operation Services				\$2,146,148.76

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

62,160.67

Total Purchased Property Services

\$62,160.67

600 Supplies

610 General Supplies

896.12

Total Supplies

\$896.12

Total 2740 Vehicle Servicing and Maintenance Services

\$63,056.79

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

697,301.23

Total Personnel Services – Salaries

\$697,301.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

298,473.41

220 Social Security Contributions

50,763.77

230 PSERS Retirement Contributions

232,180.05

299 All Other Employee Benefits

215.00

Total Personnel Services – Employee Benefits

\$581,632.23

300 Purchased Professional and Technical Services

330 Other Professional Services

6,292.01

340 Technical Services

963.62

Total Purchased Professional and Technical Services

\$7,255.63

400 Purchased Property Services

430 Repairs and Maintenance Services

284.23

440 Rentals

162,933.75

Total Purchased Property Services

\$163,217.98

500 Other Purchased Services

513 Contracted Carriers

20,506.57

522 Automotive Liability Insurance

33,090.22

530 Communications

131.95

580 Travel

1,893.31

Total Other Purchased Services

\$55,622.05

600 Supplies

610 General Supplies

1,008.14

620 Energy

65,130.03

650 Supplies & Fees – Technology Related

20,693.25

Total Supplies

\$86,831.42

700 Property

762 Capitalized Equipment - Replacement

23,220.00

Total Property

\$23,220.00

800 Other Objects

810 Dues and Fees

3,943.96

Total Other Objects

\$3,943.96

Total 2750 Nonpublic Transportation

\$1,619,024.50

General Fund (10)

2800 Support Services – Central

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

100 Personnel Services – Salaries				485,728.35
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Total Personnel Services – Salaries				\$485,728.35
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				116,957.15
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220 Social Security Contributions				34,457.09
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230 PSERS Retirement Contributions				161,041.75
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240 Tuition Reimbursement				24,440.61
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260 Workers' Compensation				200,017.00
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299 All Other Employee Benefits				1,916.71
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Total Personnel Services – Employee Benefits				\$538,830.31
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300 Purchased Professional and Technical Services

330 Other Professional Services				16,252.40
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340 Technical Services				121,368.97
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Total Purchased Professional and Technical Services				\$137,621.37
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400 Purchased Property Services

430 Repairs and Maintenance Services				20,800.00
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490 Other Purchased Property Services				3,412.00
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Total Purchased Property Services				\$24,212.00
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500 Other Purchased Services

530 Communications				89,194.54
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550 Printing and Binding				(240.02)
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580 Travel				2,052.92
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Total Other Purchased Services				\$91,007.44
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600 Supplies

610 General Supplies				6,207.95
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630 Food				603.65
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650 Supplies & Fees – Technology Related				151,008.34
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Total Supplies				\$157,819.94
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700 Property

766 Capitalized Technology Equipment – Replacement				32,730.30
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Total Property				\$32,730.30
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800 Other Objects

810 Dues and Fees				1,048.00
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Total Other Objects				\$1,048.00
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Total 2800 Support Services – Central				\$1,468,997.71
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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

268,199.97

Total Personnel Services – Salaries

\$268,199.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

86,468.57

220 Social Security Contributions

18,409.48

230 PSERS Retirement Contributions

89,659.23

240 Tuition Reimbursement

24,440.61

260 Workers' Compensation

200,017.00

299 All Other Employee Benefits

920.34

Total Personnel Services – Employee Benefits

\$419,915.23

300 Purchased Professional and Technical Services

330 Other Professional Services

16,252.40

Total Purchased Professional and Technical Services

\$16,252.40

500 Other Purchased Services

530 Communications

218.09

550 Printing and Binding

(240.02)

580 Travel

534.70

Total Other Purchased Services

\$512.77

600 Supplies

610 General Supplies

5,233.35

630 Food

541.78

650 Supplies & Fees – Technology Related

54,744.49

Total Supplies

\$60,519.62

800 Other Objects

810 Dues and Fees

795.00

Total Other Objects

\$795.00

Total 2830 Staff Services

\$766,194.99

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 268,199.97

Total Personnel Services – Salaries \$268,199.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 86,468.57

220 Social Security Contributions 18,409.48

230 PSERS Retirement Contributions 89,659.23

260 Workers' Compensation 200,017.00

299 All Other Employee Benefits 920.34

Total Personnel Services – Employee Benefits \$395,474.62

300 Purchased Professional and Technical Services

330 Other Professional Services 16,252.40

Total Purchased Professional and Technical Services \$16,252.40

500 Other Purchased Services

530 Communications 218.09

550 Printing and Binding (240.02)

580 Travel 534.70

Total Other Purchased Services \$512.77

600 Supplies

610 General Supplies 5,233.35

630 Food 541.78

650 Supplies & Fees – Technology Related 54,744.49

Total Supplies \$60,519.62

800 Other Objects

810 Dues and Fees 795.00

Total Other Objects \$795.00

Total 2831 Supervision of Staff Services \$741,754.38

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

17,759.40

Total Personnel Services – Employee Benefits

\$17,759.40

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

\$17,759.40

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				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				6,681.21
Total Personnel Services – Employee Benefits				\$6,681.21
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,681.21

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

48,947.42

Total Other Purchased Services

\$48,947.42

Total 2900 Other Support Services

\$48,947.42

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

48,947.42

Total Other Purchased Services

\$48,947.42

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$48,947.42

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	948,289.16
Total Personnel Services – Salaries	\$948,289.16
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	22,751.79
220 Social Security Contributions	71,703.60
230 PSERS Retirement Contributions	294,349.30
Total Personnel Services – Employee Benefits	\$388,804.69
300 Purchased Professional and Technical Services	
330 Other Professional Services	95,039.75
350 Security / Safety Services	4,100.00
390 Other Purchased Professional and Technical Services	7,972.50
Total Purchased Professional and Technical Services	\$107,112.25
400 Purchased Property Services	
430 Repairs and Maintenance Services	15,058.83
440 Rentals	9,329.00
Total Purchased Property Services	\$24,387.83
500 Other Purchased Services	
510 Student Transportation Services	796.52
520 Insurance – General	33,054.00
550 Printing and Binding	3,156.50
580 Travel	16,611.34
591 Services Purchased Locally	13,595.27
Total Other Purchased Services	\$67,213.63
600 Supplies	
610 General Supplies	104,016.87
650 Supplies & Fees – Technology Related	17,083.21
Total Supplies	\$121,100.08
700 Property	
762 Capitalized Equipment - Replacement	23,749.92
Total Property	\$23,749.92
800 Other Objects	
810 Dues and Fees	30,853.65
Total Other Objects	\$30,853.65
Total 3000 Operation of Non-Instructional Services	\$1,711,511.21

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 948,289.16

Total Personnel Services – Salaries \$948,289.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,751.79

220 Social Security Contributions 71,703.60

230 PSERS Retirement Contributions 294,349.30

Total Personnel Services – Employee Benefits \$388,804.69

300 Purchased Professional and Technical Services

330 Other Professional Services 95,039.75

350 Security / Safety Services 4,100.00

390 Other Purchased Professional and Technical Services 7,972.50

Total Purchased Professional and Technical Services \$107,112.25

400 Purchased Property Services

430 Repairs and Maintenance Services 15,058.83

440 Rentals 9,329.00

Total Purchased Property Services \$24,387.83

500 Other Purchased Services

510 Student Transportation Services 796.52

520 Insurance – General 33,054.00

550 Printing and Binding 3,156.50

580 Travel 16,611.34

591 Services Purchased Locally 13,595.27

Total Other Purchased Services \$67,213.63

600 Supplies

610 General Supplies 103,666.87

650 Supplies & Fees – Technology Related 17,083.21

Total Supplies \$120,750.08

700 Property

762 Capitalized Equipment - Replacement 23,749.92

Total Property \$23,749.92

800 Other Objects

810 Dues and Fees 30,853.65

Total Other Objects \$30,853.65

Total 3200 Student Activities \$1,711,161.21

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

350.00

350.00

\$350.00

\$350.00

\$350.00

\$350.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,820,814.85

Total Other Objects

\$1,820,814.85

900 Other Uses of Funds

910 Redemption of Principal

5,718,000.00

Total Other Uses of Funds

\$5,718,000.00

Total 5000 Other Expenditures and Financing Uses

\$7,538,814.85

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,820,814.85
Total Other Objects				\$1,820,814.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,718,000.00
Total Other Uses of Funds				\$5,718,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,538,814.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,820,814.85
Total Other Objects				\$1,820,814.85
900 Other Uses of Funds				
910 Redemption of Principal				5,718,000.00
Total Other Uses of Funds				\$5,718,000.00
Total 5110 Debt Service				\$7,538,814.85

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

203,854.07

Total Purchased Property Services

\$203,854.07

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$203,854.07

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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

203,854.07

Total Purchased Property Services

\$203,854.07

Total 4600 Existing Building Improvement Services

\$203,854.07

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Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
400 <u>Purchased Property Services</u>	
440 Rentals	183,738.00
Total Purchased Property Services	\$183,738.00
Total 1000 Instruction	\$183,738.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals	95,543.76	88,194.24		183,738.00
Total Purchased Property Services	\$95,543.76	\$88,194.24		\$183,738.00
Total 1100 Regular Programs – Elementary / Secondary	\$95,543.76	\$88,194.24		\$183,738.00

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Other Capital Projects Fund (39)

1110 Regular Programs

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals	95,543.76	88,194.24		183,738.00
Total Purchased Property Services	\$95,543.76	\$88,194.24		\$183,738.00
Total 1110 Regular Programs	\$95,543.76	\$88,194.24		\$183,738.00

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

144,934.00

Total Other Objects

\$144,934.00

Total 2000 Support Services

\$144,934.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

144,934.00

Total Other Objects

\$144,934.00

Total 2300 Support Services – Administration

\$144,934.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

144,934.00

Total Other Objects

\$144,934.00

Total 2390 Other Administration Services

\$144,934.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 14,414.97

Total Other Objects \$14,414.97

900 Other Uses of Funds

910 Redemption of Principal 7,865,000.00

Total Other Uses of Funds \$7,865,000.00

Total 5000 Other Expenditures and Financing Uses \$7,879,414.97

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				14,414.97
Total Other Objects				\$14,414.97
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,865,000.00
Total Other Uses of Funds				\$7,865,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,879,414.97

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 14,414.97

Total Other Objects \$14,414.97

900 Other Uses of Funds

910 Redemption of Principal 7,865,000.00

Total Other Uses of Funds \$7,865,000.00

Total 5120 Debt Service – Refunded Bonds \$7,879,414.97

	<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	33,756,080.27				
1200 Special Programs - Elementary / Secondary	13,042,591.81				
1300 Vocational Education	292,715.00				
1400 Other Instructional Programs - Elementary / Secondary	227,702.16				
1500 Nonpublic School Programs	2,037.00				
1600 Adult Education Programs	178,966.00				
Total Instruction	\$47,500,092.24				
2000 Support Services					
2100 Support Services - Students	3,036,010.71				
2200 Support Services - Instructional Staff	2,681,520.89				
2300 Support Services - Administration	5,237,953.35				
2400 Support Services - Pupil Health	1,073,877.10				
2500 Support Services - Business	902,179.64				
2600 Operation and Maintenance of Plant Services	5,370,173.36				
2700 Student Transportation Services	3,828,230.05				
2800 Support Services - Central	1,468,997.71				
2900 Other Support Services	48,947.42				
Total Support Services	\$23,647,890.23				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,711,161.21				
3300 Community Services	350.00				
Total Operation of Non-Instructional Services	\$1,711,511.21				
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	7,538,814.85				
Total Other Expenditures and Financing Uses	\$7,538,814.85				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$80,398,308.53				

	<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		183,738.00			33,939,818.27
1200 Special Programs - Elementary / Secondary					13,042,591.81
1300 Vocational Education					292,715.00
1400 Other Instructional Programs - Elementary / Secondary					227,702.16
1500 Nonpublic School Programs					2,037.00
1600 Adult Education Programs					178,966.00
Total Instruction		\$183,738.00			\$47,683,830.24
2000 Support Services					
2100 Support Services - Students					3,036,010.71
2200 Support Services - Instructional Staff					2,681,520.89
2300 Support Services - Administration		144,934.00			5,382,887.35
2400 Support Services - Pupil Health					1,073,877.10
2500 Support Services - Business					902,179.64
2600 Operation and Maintenance of Plant Services					5,370,173.36
2700 Student Transportation Services					3,828,230.05
2800 Support Services - Central					1,468,997.71
2900 Other Support Services					48,947.42
Total Support Services		\$144,934.00			\$23,792,824.23
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,711,161.21
3300 Community Services					350.00
Total Operation of Non-Instructional Services					\$1,711,511.21
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	203,854.07				203,854.07
Total Facilities Acquisition, Construction and Improvement Services	\$203,854.07				\$203,854.07
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			7,879,414.97		15,418,229.82
Total Other Expenditures and Financing Uses			\$7,879,414.97		\$15,418,229.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$203,854.07	\$8,208,086.97			\$88,810,249.57

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	33,757,602.93
Total Federally Funded salaries subject to PSERS withholding	152,244.07
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	261,405.57
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$261,405.57
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	5,797,761.03	319,864.35	6,117,625.38
	212 Dental Insurance	193,762.60	8,886.36	202,648.96
	215 Eye Care Insurance			
	216 Prescription Insurance	1,279,015.67	83,097.37	1,362,113.04
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,270,539.30	\$411,848.08	\$7,682,387.38
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		\$7,270,539.30	\$411,848.08	\$7,682,387.38

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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	292,122.28	1,386,741.41	1,678,863.69	351,259.89	1,354,713.35	1,705,973.24
2140 Psychological Services	131,976.41	626,508.72	758,485.13	160,936.71	620,688.88	781,625.59
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	28,305.18	134,368.29	162,673.47	48,045.85	185,299.69	233,345.54
2260 Instruction and Curriculum Development Services	545,803.37	425,567.97	971,371.34	737,058.79	466,855.21	1,203,914.00
2350 Legal and Accounting Services	34,342.05	140,683.67	175,025.72	145,551.79	153,902.56	299,454.35
2420 Medical Services	327,664.42		327,664.42	495,800.92		495,800.92
2440 Nursing Services	92,285.63	438,091.56	530,377.19	112,854.34	435,248.34	548,102.68
2700 Student Transportation Services	624,322.94	2,963,739.92	3,588,062.86	788,232.57	3,039,997.48	3,828,230.05
Total	\$2,076,822.28	\$6,115,701.54	\$8,192,523.82	\$2,839,740.86	\$6,256,705.51	\$9,096,446.37

(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		72,682,000.00		937,010.00	4,380,925.00	959,254.00	127,999,000.00	206,958,189.00
2. Additional Debt Incurred During Year		7,860,000.00		183,738.00	439,028.00	27,356.00	108,013.00	8,618,135.00
3. Retirements and Repayments		13,583,000.00		657,178.00	1,323,936.00		3,683,667.00	19,247,781.00
4. Debt at End of Fiscal Year		66,959,000.00		463,570.00	3,496,017.00	986,610.00	124,423,346.00	196,328,543.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		66,959,000.00		463,570.00	3,496,017.00	986,610.00	124,423,346.00	196,328,543.00
7. Current Portion P&I - Due within 1 year		7,584,339.35		292,443.00				7,876,782.35
8. Interest Paid during current fiscal year		1,827,029.31						1,827,029.31

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 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	5,718,000.00		1,820,814.85	7,538,814.85	
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	7,865,000.00		14,414.97	7,879,414.97	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$13,583,000.00		\$1,835,229.82	\$15,418,229.82	
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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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2019		7,860,000.00		7,860,000.00	678,537.29	
General Obligation Bonds/Notes – CIB	11/2017	15,730,000.00		1,410,000.00	14,320,000.00	1,790,160.00	360,020.38
General Obligation Bonds/Notes – CIB	11/2017	7,960,000.00		575,000.00	7,385,000.00	799,734.00	202,957.89
General Obligation Bonds/Notes – CIB	02/2017	17,235,000.00		2,305,000.00	14,930,000.00	2,749,141.44	443,449.44
General Obligation Bonds/Notes – CIB	05/2016	9,965,000.00		5,000.00	9,960,000.00	239,060.00	237,429.97
General Obligation Bonds/Notes – CIB	04/2013	8,295,000.00		8,295,000.00			253,563.76
General Obligation Bonds/Notes – CIB	09/2012	10,000,000.00			10,000,000.00	261,440.00	261,440.00
General Obligation Bonds/Notes – CIB	09/2012	2,930,000.00		715,000.00	2,215,000.00	775,237.50	59,537.50
General Obligation Bonds/Notes – CIB	07/2004	567,000.00		278,000.00	289,000.00	291,029.12	8,630.37
Extended Term Financing Agreements		937,010.00	183,738.00	657,178.00	463,570.00	292,443.00	
Compensated Absences		959,254.00	27,356.00		986,610.00		
Other Post-Employment Benefits (OPEB)		4,380,925.00	439,028.00	1,323,936.00	3,496,017.00		
Net Pension Liability		127,999,000.00	108,013.00	3,683,667.00	124,423,346.00		
Totals for Debt Entered:		\$206,958,189.00	\$8,618,135.00	\$19,247,781.00	\$196,328,543.00	\$7,876,782.35	\$1,827,029.31

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,466,271.07
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,466,271.07
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools		68,091.61	68,091.61
7 Cyber Charter Schools	292,538.86	143,238.39	435,777.25
8 Career and Technology Centers	292,715.00		292,715.00
9 Approved Private Schools		1,419,629.78	1,419,629.78
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		5,759.01	5,759.01
12 Juvenile Detention Centers		7,086.14	7,086.14
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	178,966.00	58,246.28	237,212.28
Section 2 Total	\$764,219.86	\$1,702,051.21	\$2,466,271.07

1 .	<u>Student Transportation Services for Educational Field Trips</u>	49,686.08
2 .	<u>Student Transportation Services for Student Activities</u>	85,737.42
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Nether Providence El Sch	1905	5,759,779.79	1,088,640.46	1,456,229.25	275,237.96	261,402.57	12,089.42	8,853,379.45	
	Strath Haven HS	5287	15,415,662.88	2,853,546.83	3,897,499.57	721,454.39	4,300.84	6,535.05	22,898,999.56	
	Strath Haven MS	1908	10,697,689.30	1,925,105.79	2,704,667.30	486,719.19	6,335.70	8,420.54	15,828,937.82	
	Swarthmore-Rutledge Sch	1952	6,878,437.32	1,278,162.94	1,739,056.35	323,154.42	1,243.28	12,044.90	10,232,099.21	
	Wallingford El Sch	1906	6,356,376.13	1,069,393.88	1,607,065.06	270,371.91	2,646.08	13,655.90	9,319,508.96	
Total			45,107,945.42	8,214,849.90	11,404,517.53	2,076,937.87	275,928.47	52,745.81	67,132,925.00	