

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

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

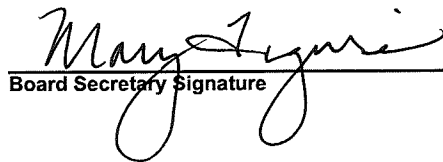
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

2-1-22



Board Secretary Signature

Date

2-1-22

Mary Martin

Contact Person

(610)892-3470

Ext :

Contact Person Telephone Number

mmartin@wssd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2021**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

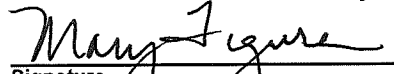


Signature

2-1-22

Date

Board Secretary



Signature

2-1-22

Date

Mary Martin

Contact Person

mmartin@wssd.org

Contact Person E-mail Address

(610)892-3470

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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: \$0.00 2700-513, PY AFR Amount: \$1,043.30	The 2020-2021 was largely a remote learning year and the year did not have the same transportation expenses as did in 2019-2020 (due to COVID)
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Amounts entered for all items where the one year amount due is known. For certain items this amount is not fixed or known.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,327,640				
0110	Investments	3,719,646				
0120	Taxes Receivable	1,207,330				
0130	Due From Other Funds					
0141	Due From Other Governments	5,142,935				
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	634,572				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	64,702				
0190	Other Current Assets					
Total Assets		\$18,096,825				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,096,825				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		6,094,061			
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$6,094,061			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$6,094,061			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents	13,421,701	
0110 Investments	3,719,646	
0120 Taxes Receivable	1,207,330	
0130 Due From Other Funds		
0141 Due From Other Governments	5,142,935	
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	634,572	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	64,702	
0190 Other Current Assets		
Total Assets	\$24,190,886	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$24,190,886	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,617,853				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,113,415				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	71,555				
0490 Other Current Liabilities	2,400				
Total Liabilities	\$9,805,223				
0950 Deferred Inflows of Resources	961,513				
Fund Balances					
0810 Nonspendable Fund Balance	64,702				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,401,322				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,864,065				
Total Fund Balances	\$7,330,089				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,096,825				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		17,369			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$17,369			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		6,076,692			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$6,076,692			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$6,094,061			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	3,635,222	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	6,113,415	
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues	71,555	
0490 Other Current Liabilities	2,400	
Total Liabilities	\$9,822,592	
0950 Deferred Inflows of Resources	961,513	
Fund Balances		
0810 Nonspendable Fund Balance	64,702	
0820 Restricted Fund Balance	6,076,692	
0830 Committed Fund Balance	3,401,322	
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	3,864,065	
Total Fund Balances	\$13,406,781	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,190,886	

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	67,291,570				
7000 Revenue from State Sources	16,862,787				
8000 Revenue from Federal Sources	482,175				
Total Revenues	\$84,636,532				
Expenditures					
1000 Instruction	51,846,594				
2000 Support Services	25,062,475				
3000 Operation of Non-Instructional Services	1,466,937				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,449,756				
5130 Refund of Prior Year Revenues / Receipts	10,933				
Total Expenditures	\$85,836,695				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,200,163)				
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 (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		1,429			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$1,429			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		344,574			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$344,574			
Excess (Deficiency) Of Revenues Over Expenditures			(\$343,145)			
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>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	67,292,999
7000	Revenue from State Sources	16,862,787
8000	Revenue from Federal Sources	482,175
Total Revenues		\$84,637,961
Expenditures		
1000	Instruction	51,846,594
2000	Support Services	25,062,475
3000	Operation of Non-Instructional Services	1,466,937
4000	Facilities Acquisition, Construction and Improvement Services	344,574
5110	Debt Service	7,449,756
5130	Refund of Prior Year Revenues / Receipts	10,933
Total Expenditures		\$86,181,269
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,543,308)
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>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,200,163)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,530,252				
Fund Balance - End Of Year		\$7,330,089				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$343,145)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		6,419,837			
Fund Balance - End Of Year			\$6,076,692			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$1,543,308)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	14,950,089
Fund Balance - End Of Year		\$13,406,781

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	82,986			82,986	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	88,412			88,412	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	73,900			73,900	
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	820			820	7,693,375
0190	Other Current Assets					
Total Current Assets		\$246,118			\$246,118	\$7,693,375
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	94,899			94,899	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$94,899			\$94,899	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$341,017			\$341,017	\$7,693,375

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	590			590	
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	61,678			61,678	
0490 Other Current Liabilities					
Total Current Liabilities	\$62,268			\$62,268	
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	\$62,268			\$62,268	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	94,899			94,899	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	183,850			183,850	7,693,375
Total Net Position	\$278,749			\$278,749	\$7,693,375
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$341,017			\$341,017	\$7,693,375

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	27,817			27,817	
0071 Charges for Services					10,701,804
0072 Other Operating Revenue					
Total Operating Revenues	\$27,817			\$27,817	\$10,701,804
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					7,876,169
300 Purchased Professional and Technical Services					720,513
400 Purchased Property Services	14,078			14,078	
500 Other Purchased Services	467,193			467,193	
600 Supplies	222,751			222,751	
740 Depreciation	11,154			11,154	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$715,176			\$715,176	\$8,596,682
Operating Income (Loss)	(\$687,359)			(\$687,359)	\$2,105,122
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	16			16	8,781
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	21,469			21,469	
8000 Revenue from Federal Sources	616,371			616,371	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$637,856			\$637,856	\$8,781
Income (Loss) Before Contributions And Transfers	(\$49,503)			(\$49,503)	\$2,113,903

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	(\$49,503)			(\$49,503)	\$2,113,903
0002 Net Position - Beginning of Fiscal Year	328,252			328,252	5,579,472
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$278,749			\$278,749	\$7,693,375

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	11,619			11,619	
0012	Cash Receipts From Assessments Made to Other Funds					10,701,804
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					9,990,072
0017	Cash Payments To Suppliers For Goods and Services	561,139			561,139	
0018	Cash Payments For Other Operating Expenses					720,513
Net Cash Provided By (Used For) Operating Activities		(\$549,520)			(\$549,520)	(\$8,781)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	19,849			19,849	
0023	Receipts From Federal Sources -8000	506,322			506,322	
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		\$526,171			\$526,171	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	16			16	8,781
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	\$16	\$16	\$8,781
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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	(23,333)			(23,333)	
0004 Cash and Cash Equivalents Beginning of Year	106,319			106,319	
Cash and Cash Equivalents at Year End	\$82,986			\$82,986	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(687,359)			(687,359)	2,105,122
Adjustments					
0051 Depreciation and Net Amortization	11,154			11,154	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	57,796			57,796	
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)	131,595			131,595	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	73,900			73,900	(2,113,903)
0058 (Inc) Dec in Other Current or Noncurrent Assets	(73,900)			(73,900)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(46,508)			(46,508)	
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)	(16,198)			(16,198)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$137,839			\$137,839	(\$2,113,903)
Cash Provided By (Used for) Total	(\$549,520)			(\$549,520)	(\$8,781)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	140,753			173,100
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables	22,434			
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets		\$163,187			\$173,100
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$163,187			\$173,100

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			313,853
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			22,434
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$336,287
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$336,287

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	163,187			173,100
0799 Unrestricted Net Position				
Total Net Position	\$163,187			\$173,100
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$163,187			\$173,100

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			336,287
0799	Unrestricted Net Position			
Total Net Position				\$336,287
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$336,287

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	25,015			76,312		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	14,500					
0094 Other Deductions				72,526		
Change In Net Position	\$10,515			\$3,786		
0006 Net Position – Beginning of Fiscal Year	152,672			169,314		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$163,187			\$173,100		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	101,327
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	14,500
0094	Other Deductions	72,526
Change In Net Position		\$14,301
0006	Net Position – Beginning of Fiscal Year	321,986
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$336,287

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	63,694,378.33			63,694,378.33
6112 Interim Real Estate Taxes	5,780.16			5,780.16
6113 Public Utility Realty Taxes	60,179.11			60,179.11
6120 Current Per Capita Taxes, Section 679	59,852.33			59,852.33
6141 Current Act 511 Per Capita Taxes	60,631.29			60,631.29
6153 Current Act 511 Real Estate Transfer Taxes	769,546.76			769,546.76
6411 Delinquent Real Estate Taxes	1,261,000.81			1,261,000.81
6420 Delinquent Per Capita Taxes, Section 679	3,145.64			3,145.64
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	(1,051.49)			(1,051.49)
6500 Earnings on Investments	35,775.51			
6832 Federal IDEA Revenue Received as Pass Through	539,950.00			
6910 Rentals	83,436.41			
6942 Summer School Tuition	10,080.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	524,043.70			
6991 Refunds of a Prior Year Expenditure	102,459.30			
6999 Other Revenues Not Specified Above	82,361.91			
TOTAL Revenue from Local Sources	\$67,291,569.77			\$65,913,462.94

	Revenue Reported In Current Year			
Revenue from State Sources				
7111 Basic Education Funding-Formula	3,668,685.08			
7112 Basic Education Funding-Social Security	1,446,320.17			
7271 Special Education funds for School-Aged Pupils	2,130,401.14			
7311 Pupil Transportation Subsidy	545,783.56			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,830.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	538,972.87			
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,927.68			
7340 State Property Tax Reduction Allocation	1,838,239.90			
7361 School Safety and Security Grants	52,560.00			
7505 Ready to Learn Block Grant	252,951.00			
7506 PAsmart Grants	(8.00)			
7810 State Share of Social Security and Medicare Taxes	2,957,734.73			
7820 State Share of Retirement Contributions	3,296,388.46			
TOTAL Revenue from State Sources	\$16,862,786.59			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	194,532.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,546.00			
8517 NCLB, Title IV - 21St Century Schools	7,245.01			
8742 Governor's Emergency Education Relief Fund (GEER)	42,263.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	109,326.00			
8749 Other CARES Act Funding	82,263.22			
TOTAL Revenue from Federal Sources	\$482,175.23			
TOTAL FROM ALL SOURCES	\$84,636,531.59			\$65,913,462.94

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	63,694,378.33					
6112 Interim Real Estate Taxes	5,780.16					
6113 Public Utility Realty Taxes	60,179.11					
6120 Current Per Capita Taxes, Section 679	59,852.33					
6141 Current Act 511 Per Capita Taxes	60,631.29					
6153 Current Act 511 Real Estate Transfer Taxes	769,546.76					
6411 Delinquent Real Estate Taxes	1,261,000.81					
6420 Delinquent Per Capita Taxes, Section 679	3,145.64					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	(1,051.49)					
6500 Earnings on Investments	35,775.51					
6832 Federal IDEA Revenue Received as Pass Through	539,950.00					
6910 Rentals	83,436.41					
6942 Summer School Tuition	10,080.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	524,043.70					
6991 Refunds of a Prior Year Expenditure	102,459.30					
6999 Other Revenues Not Specified Above	82,361.91					
6000 Total Revenue from Local Sources	\$67,291,569.77					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,668,685.08					
7112 Basic Education Funding-Social Security	1,446,320.17					
7271 Special Education funds for School-Aged Pupils	2,130,401.14					
7311 Pupil Transportation Subsidy	545,783.56					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	60,830.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	538,972.87					
7330 Health Services (Medical, Dental, Nurse, Act 25)	73,927.68					
7340 State Property Tax Reduction Allocation	1,838,239.90					
7361 School Safety and Security Grants	52,560.00					
7505 Ready to Learn Block Grant	252,951.00					
7506 PAsmart Grants	(8.00)					
7810 State Share of Social Security and Medicare Taxes	2,957,734.73					
7820 State Share of Retirement Contributions	3,296,388.46					
7000 Total Revenue from State Sources	\$16,862,786.59					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	194,532.00					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					63,694,378.33
6112 Interim Real Estate Taxes					5,780.16
6113 Public Utility Realty Taxes					60,179.11
6120 Current Per Capita Taxes, Section 679					59,852.33
6141 Current Act 511 Per Capita Taxes					60,631.29
6153 Current Act 511 Real Estate Transfer Taxes					769,546.76
6411 Delinquent Real Estate Taxes					1,261,000.81
6420 Delinquent Per Capita Taxes, Section 679					3,145.64
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					(1,051.49)
6500 Earnings on Investments	1,429.00				37,204.51
6832 Federal IDEA Revenue Received as Pass Through					539,950.00
6910 Rentals					83,436.41
6942 Summer School Tuition					10,080.00
6944 Receipts from Other LEAs in Pennsylvania - Education					524,043.70
6991 Refunds of a Prior Year Expenditure					102,459.30
6999 Other Revenues Not Specified Above					82,361.91
6000 Total Revenue from Local Sources	\$1,429.00				\$67,292,998.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,668,685.08
7112 Basic Education Funding-Social Security					1,446,320.17
7271 Special Education funds for School-Aged Pupils					2,130,401.14
7311 Pupil Transportation Subsidy					545,783.56
7312 Nonpublic and Charter School Pupil Transportation Subsidy					60,830.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					538,972.87
7330 Health Services (Medical, Dental, Nurse, Act 25)					73,927.68
7340 State Property Tax Reduction Allocation					1,838,239.90
7361 School Safety and Security Grants					52,560.00
7505 Ready to Learn Block Grant					252,951.00
7506 PAsmart Grants					(8.00)
7810 State Share of Social Security and Medicare Taxes					2,957,734.73
7820 State Share of Retirement Contributions					3,296,388.46
7000 Total Revenue from State Sources					\$16,862,786.59
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					194,532.00

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	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose</u> <u>Trust (27)</u>	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,546.00					
8517 NCLB, Title IV - 21st Century Schools	7,245.01					
8742 Governor's Emergency Education Relief Fund (GEER)	42,263.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	109,326.00					
8749 Other CARES Act Funding	82,263.22					
8000 Total Revenue from Federal Sources	\$482,175.23					
Total From All Sources	\$84,636,531.59					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					46,546.00
8517 NCLB, Title IV - 21st Century Schools					7,245.01
8742 Governor's Emergency Education Relief Fund (GEER)					42,263.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					109,326.00
8749 Other CARES Act Funding					82,263.22
8000 Total Revenue from Federal Sources					\$482,175.23
Total From All Sources	\$1,429.00				\$84,637,960.59

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	67,291,569.77					
Revenue from State Sources	16,862,786.59					
Revenue from Federal Sources	482,175.23					
Total From All Sources	\$84,636,531.59					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,429.00				67,292,998.77
Revenue from State Sources					16,862,786.59
Revenue from Federal Sources					482,175.23
Total From All Sources	\$1,429.00				\$84,637,960.59

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	25,835,694.81
Total Personnel Services – Salaries	\$25,835,694.81
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	5,973,263.56
220 Social Security Contributions	1,895,368.25
230 PSERS Retirement Contributions	8,901,528.19
Total Personnel Services – Employee Benefits	\$16,770,160.00
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,141,111.18
329 Professional Educational Services – Other	3,829,813.67
Total Purchased Professional and Technical Services	\$4,970,924.85
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	12,592.92
440 Rentals	628,030.94
Total Purchased Property Services	\$640,623.86
500 <u>Other Purchased Services</u>	
530 Communications	308.26
550 Printing and Binding	693.50
561 Tuition To Other School Districts Within the State	21,738.12
562 Tuition To Pennsylvania Charter Schools	827,871.04
563 Tuition To Nonpublic Schools	69,745.38
564 Tuition To Career and Technology Centers	308,703.00
566 Tuition To Institutions of Higher Education and Technical Institutes	183,285.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,139,680.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,638.88
580 Travel	544.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	526.22
Total Other Purchased Services	\$2,556,733.85
600 <u>Supplies</u>	
610 General Supplies	390,707.23
630 Food	980.56
640 Books and Periodicals	276,548.30
650 Supplies & Fees – Technology Related	402,174.54
Total Supplies	\$1,070,410.63
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	1,719.94
Total Property	\$1,719.94
800 <u>Other Objects</u>	
810 Dues and Fees	1,219.00
890 Miscellaneous Expenditures	(893.00)

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$326.00
Total 1000 Instruction	\$51,846,593.94

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,833,180.60	9,797,641.35	156,745.36	20,787,567.31
Total Personnel Services – Salaries	\$10,833,180.60	\$9,797,641.35	\$156,745.36	\$20,787,567.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,484,097.11	2,123,965.07	22,800.50	4,630,862.68
220 Social Security Contributions	757,651.96	758,382.02	11,352.07	1,527,386.05
230 PSERS Retirement Contributions	3,768,524.21	3,366,158.10	53,717.73	7,188,400.04
Total Personnel Services – Employee Benefits	\$7,010,273.28	\$6,248,505.19	\$87,870.30	\$13,346,648.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,941.75	95,941.75		191,883.50
329 Professional Educational Services – Other	41,738.47	41,250.98		82,989.45
Total Purchased Professional and Technical Services	\$137,680.22	\$137,192.73		\$274,872.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,519.52	9,073.40		12,592.92
440 Rentals	299,391.58	299,391.58		598,783.16
Total Purchased Property Services	\$302,911.10	\$308,464.98		\$611,376.08
500 Other Purchased Services				
550 Printing and Binding		693.50		693.50
562 Tuition To Pennsylvania Charter Schools	222,502.71	231,294.25		453,796.96
580 Travel		225.00		225.00
Total Other Purchased Services	\$222,502.71	\$232,212.75		\$454,715.46
600 Supplies				
610 General Supplies	195,645.32	169,284.76		364,930.08
640 Books and Periodicals	144,657.62	109,482.33		254,139.95
650 Supplies & Fees – Technology Related	115,601.47	153,297.67		268,899.14
Total Supplies	\$455,904.41	\$432,064.76		\$887,969.17
800 Other Objects				
810 Dues and Fees	85.05	885.95		971.00
890 Miscellaneous Expenditures	(446.50)	(446.50)		(893.00)
Total Other Objects	(\$361.45)	\$439.45		\$78.00
Total 1100 Regular Programs – Elementary / Secondary	\$18,962,090.87	\$17,156,521.21	\$244,615.66	\$36,363,227.74

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,833,180.60	9,797,641.35	156,745.36	20,787,567.31
Total Personnel Services – Salaries	\$10,833,180.60	\$9,797,641.35	\$156,745.36	\$20,787,567.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,484,097.11	2,123,965.07	22,800.50	4,630,862.68
220 Social Security Contributions	757,651.96	758,382.02	11,352.07	1,527,386.05
230 PSERS Retirement Contributions	3,768,524.21	3,366,158.10	53,717.73	7,188,400.04
Total Personnel Services – Employee Benefits	\$7,010,273.28	\$6,248,505.19	\$87,870.30	\$13,346,648.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	95,941.75	95,941.75		191,883.50
329 Professional Educational Services – Other	41,738.47	41,250.98		82,989.45
Total Purchased Professional and Technical Services	\$137,680.22	\$137,192.73		\$274,872.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,519.52	9,073.40		12,592.92
440 Rentals	299,391.58	299,391.58		598,783.16
Total Purchased Property Services	\$302,911.10	\$308,464.98		\$611,376.08
500 <u>Other Purchased Services</u>				
550 Printing and Binding		693.50		693.50
562 Tuition To Pennsylvania Charter Schools	222,502.71	231,294.25		453,796.96
580 Travel		225.00		225.00
Total Other Purchased Services	\$222,502.71	\$232,212.75		\$454,715.46
600 <u>Supplies</u>				
610 General Supplies	195,645.32	169,284.76		364,930.08
640 Books and Periodicals	144,657.62	109,482.33		254,139.95
650 Supplies & Fees – Technology Related	115,601.47	153,297.67		268,899.14
Total Supplies	\$455,904.41	\$432,064.76		\$887,969.17
800 <u>Other Objects</u>				
810 Dues and Fees	85.05	885.95		971.00
890 Miscellaneous Expenditures	(446.50)	(446.50)		(893.00)
Total Other Objects	(\$361.45)	\$439.45		\$78.00
Total 1110 Regular Programs	\$18,962,090.87	\$17,156,521.21	\$244,615.66	\$36,363,227.74

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,878,902.78	2,097,527.30		4,976,430.08
Total Personnel Services – Salaries	\$2,878,902.78	\$2,097,527.30		\$4,976,430.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	759,853.23	565,419.41		1,325,272.64
220 Social Security Contributions	209,411.56	153,338.34		362,749.90
230 PSERS Retirement Contributions	974,173.22	714,215.55		1,688,388.77
Total Personnel Services – Employee Benefits	\$1,943,438.01	\$1,432,973.30		\$3,376,411.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	307,421.77	99,776.91	539,950.00	947,148.68
329 Professional Educational Services – Other	1,830,236.46	1,848,056.46		3,678,292.92
Total Purchased Professional and Technical Services	\$2,137,658.23	\$1,947,833.37	\$539,950.00	\$4,625,441.60
400 <u>Purchased Property Services</u>				
440 Rentals	14,623.89	14,623.89		29,247.78
Total Purchased Property Services	\$14,623.89	\$14,623.89		\$29,247.78
500 <u>Other Purchased Services</u>				
530 Communications	154.13	154.13		308.26
562 Tuition To Pennsylvania Charter Schools	187,037.04	187,037.04		374,074.08
563 Tuition To Nonpublic Schools	34,872.69	34,872.69		69,745.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	569,840.19	569,840.26		1,139,680.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,819.44	1,819.44		3,638.88
580 Travel	159.50	159.50		319.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	263.11	263.11		526.22
Total Other Purchased Services	\$794,146.10	\$794,146.17		\$1,588,292.27
600 <u>Supplies</u>				
610 General Supplies	14,788.94	10,988.21		25,777.15
630 Food	490.28	490.28		980.56
640 Books and Periodicals	11,356.49	11,051.86		22,408.35
650 Supplies & Fees – Technology Related	67,208.10	68,270.30		135,478.40
Total Supplies	\$93,843.81	\$90,800.65		\$184,644.46
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	859.96	859.98		1,719.94
Total Property	\$859.96	\$859.98		\$1,719.94
800 <u>Other Objects</u>				
810 Dues and Fees	248.00			248.00
Total Other Objects	\$248.00			\$248.00
Total 1200 Special Programs – Elementary / Secondary	\$7,863,720.78	\$6,378,764.66	\$539,950.00	\$14,782,435.44

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,650.02	120,951.93		140,601.95
Total Personnel Services – Salaries	\$19,650.02	\$120,951.93		\$140,601.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25.48	29,833.85		29,859.33
220 Social Security Contributions	1,242.66	8,550.80		9,793.46
230 PSERS Retirement Contributions	5,605.79	39,937.16		45,542.95
Total Personnel Services – Employee Benefits	\$6,873.93	\$78,321.81		\$85,195.74
600 <u>Supplies</u>				
610 General Supplies	742.88	742.88		1,485.76
640 Books and Periodicals	82.74	82.74		165.48
650 Supplies & Fees – Technology Related	424.94	424.94		849.88
Total Supplies	\$1,250.56	\$1,250.56		\$2,501.12
Total 1210 Life Skills Support	\$27,774.51	\$200,524.30		\$228,298.81

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	277,456.66	121,015.40		398,472.06
Total Personnel Services – Salaries	\$277,456.66	\$121,015.40		\$398,472.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,436.38	33,968.04		65,404.42
220 Social Security Contributions	18,889.56	8,870.75		27,760.31
230 PSERS Retirement Contributions	86,736.93	41,495.69		128,232.62
Total Personnel Services – Employee Benefits	\$137,062.87	\$84,334.48		\$221,397.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	197,957.50	197,957.50		395,915.00
Total Purchased Professional and Technical Services	\$197,957.50	\$197,957.50		\$395,915.00
600 <u>Supplies</u>				
610 General Supplies	1,159.61	1,159.61		2,319.22
650 Supplies & Fees – Technology Related	358.50	358.50		717.00
Total Supplies	\$1,518.11	\$1,518.11		\$3,036.22
Total 1220 Sensory Support	\$613,995.14	\$404,825.49		\$1,018,820.63

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	255,655.51	438,594.41		694,249.92
Total Personnel Services – Salaries	\$255,655.51	\$438,594.41		\$694,249.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,700.76	80,749.54		134,450.30
220 Social Security Contributions	18,786.73	32,679.95		51,466.68
230 PSERS Retirement Contributions	86,109.47	146,110.24		232,219.71
Total Personnel Services – Employee Benefits	\$158,596.96	\$259,539.73		\$418,136.69
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	128,505.65	128,505.65		257,011.30
Total Purchased Professional and Technical Services	\$128,505.65	\$128,505.65		\$257,011.30
600 <u>Supplies</u>				
610 General Supplies	3,432.67	3,432.67		6,865.34
630 Food	490.28	490.28		980.56
640 Books and Periodicals	325.71	325.71		651.42
650 Supplies & Fees – Technology Related	8,339.00	8,339.00		16,678.00
Total Supplies	\$12,587.66	\$12,587.66		\$25,175.32
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	553.38	553.38		1,106.76
Total Property	\$553.38	\$553.38		\$1,106.76
Total 1230 Emotional Support	\$555,899.16	\$839,780.83		\$1,395,679.99

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,276,324.93	1,367,149.90		3,643,474.83
Total Personnel Services – Salaries	\$2,276,324.93	\$1,367,149.90		\$3,643,474.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	673,977.64	420,155.01		1,094,132.65
220 Social Security Contributions	166,580.73	99,324.96		265,905.69
230 PSERS Retirement Contributions	778,037.07	468,988.50		1,247,025.57
Total Personnel Services – Employee Benefits	\$1,618,595.44	\$988,468.47		\$2,607,063.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	66,391.46	84,211.46		150,602.92
Total Purchased Professional and Technical Services	\$66,391.46	\$84,211.46		\$150,602.92
500 <u>Other Purchased Services</u>				
580 Travel	159.50	159.50		319.00
Total Other Purchased Services	\$159.50	\$159.50		\$319.00
600 <u>Supplies</u>				
610 General Supplies	9,051.19	5,250.46		14,301.65
640 Books and Periodicals	10,948.04	10,643.41		21,591.45
650 Supplies & Fees – Technology Related	58,085.66	59,147.86		117,233.52
Total Supplies	\$78,084.89	\$75,041.73		\$153,126.62
800 <u>Other Objects</u>				
810 Dues and Fees	248.00			248.00
Total Other Objects	\$248.00			\$248.00
Total 1240 Academic Support	\$4,039,804.22	\$2,515,031.06		\$6,554,835.28

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,928,222.59	1,232,719.99		3,160,942.58
Total Personnel Services – Salaries	\$1,928,222.59	\$1,232,719.99		\$3,160,942.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	593,112.70	379,509.38		972,622.08
220 Social Security Contributions	140,865.42	89,434.95		230,300.37
230 PSERS Retirement Contributions	657,937.57	422,671.10		1,080,608.67
Total Personnel Services – Employee Benefits	\$1,391,915.69	\$891,615.43		\$2,283,531.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	66,391.46	84,211.46		150,602.92
Total Purchased Professional and Technical Services	\$66,391.46	\$84,211.46		\$150,602.92
600 Supplies				
610 General Supplies	5,067.64	4,411.39		9,479.03
640 Books and Periodicals	10,529.34	10,529.34		21,058.68
650 Supplies & Fees – Technology Related	39,525.16	40,587.36		80,112.52
Total Supplies	\$55,122.14	\$55,528.09		\$110,650.23
Total 1241 Learning Support – Public	\$3,441,651.88	\$2,264,074.97		\$5,705,726.85

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	348,102.34	134,429.91		482,532.25
Total Personnel Services – Salaries	\$348,102.34	\$134,429.91		\$482,532.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	80,864.94	40,645.63		121,510.57
220 Social Security Contributions	25,715.31	9,890.01		35,605.32
230 PSERS Retirement Contributions	120,099.50	46,317.40		166,416.90
Total Personnel Services – Employee Benefits	\$226,679.75	\$96,853.04		\$323,532.79
500 <u>Other Purchased Services</u>				
580 Travel	159.50	159.50		319.00
Total Other Purchased Services	\$159.50	\$159.50		\$319.00
600 <u>Supplies</u>				
610 General Supplies	3,983.55	839.07		4,822.62
640 Books and Periodicals	418.70	114.07		532.77
650 Supplies & Fees – Technology Related	18,560.50	18,560.50		37,121.00
Total Supplies	\$22,962.75	\$19,513.64		\$42,476.39
800 <u>Other Objects</u>				
810 Dues and Fees	248.00			248.00
Total Other Objects	\$248.00			\$248.00
Total 1243 Gifted Support	\$598,152.34	\$250,956.09		\$849,108.43

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	207,644.86			207,644.86
Total Purchased Professional and Technical Services	\$207,644.86			\$207,644.86
Total 1280 Early Intervention Support	\$207,644.86			\$207,644.86

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,815.66	49,815.66		99,631.32
Total Personnel Services – Salaries	\$49,815.66	\$49,815.66		\$99,631.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	712.97	712.97		1,425.94
220 Social Security Contributions	3,911.88	3,911.88		7,823.76
230 PSERS Retirement Contributions	17,683.96	17,683.96		35,367.92
Total Personnel Services – Employee Benefits	\$22,308.81	\$22,308.81		\$44,617.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	99,776.91	99,776.91	539,950.00	739,503.82
329 Professional Educational Services – Other	1,437,381.85	1,437,381.85		2,874,763.70
Total Purchased Professional and Technical Services	\$1,537,158.76	\$1,537,158.76	\$539,950.00	\$3,614,267.52
400 Purchased Property Services				
440 Rentals	14,623.89	14,623.89		29,247.78
Total Purchased Property Services	\$14,623.89	\$14,623.89		\$29,247.78
500 Other Purchased Services				
530 Communications	154.13	154.13		308.26
562 Tuition To Pennsylvania Charter Schools	187,037.04	187,037.04		374,074.08
563 Tuition To Nonpublic Schools	34,872.69	34,872.69		69,745.38
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	569,840.19	569,840.26		1,139,680.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,819.44	1,819.44		3,638.88
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	263.11	263.11		526.22
Total Other Purchased Services	\$793,986.60	\$793,986.67		\$1,587,973.27
600 Supplies				
610 General Supplies	402.59	402.59		805.18
Total Supplies	\$402.59	\$402.59		\$805.18
700 Property				
752 Capital Equipment – Original and Additional	306.58	306.60		613.18
Total Property	\$306.58	\$306.60		\$613.18
Total 1290 Special Programs - Other Support	\$2,418,602.89	\$2,418,602.98	\$539,950.00	\$5,377,155.87

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		70,149.04		70,149.04
Total Personnel Services – Salaries		\$70,149.04		\$70,149.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		17,128.24		17,128.24
220 Social Security Contributions		5,064.58		5,064.58
230 PSERS Retirement Contributions		24,208.44		24,208.44
Total Personnel Services – Employee Benefits		\$46,401.26		\$46,401.26
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		308,703.00		308,703.00
Total Other Purchased Services		\$308,703.00		\$308,703.00
Total 1300 Vocational Education		\$425,253.30		\$425,253.30

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	774.19	774.19		1,548.38
Total Personnel Services – Salaries	\$774.19	\$774.19		\$1,548.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	83.86	83.86		167.72
230 PSERS Retirement Contributions	265.47	265.47		530.94
Total Personnel Services – Employee Benefits	\$349.33	\$349.33		\$698.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	34,265.65	34,265.65		68,531.30
Total Purchased Professional and Technical Services	\$34,265.65	\$34,265.65		\$68,531.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,738.12		21,738.12
Total Other Purchased Services		\$21,738.12		\$21,738.12
Total 1400 Other Instructional Programs – Elementary / Secondary	\$35,389.17	\$57,127.29		\$92,516.46

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	774.19	774.19		1,548.38
Total Personnel Services – Salaries	\$774.19	\$774.19		\$1,548.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	83.86	83.86		167.72
230 PSERS Retirement Contributions	265.47	265.47		530.94
Total Personnel Services – Employee Benefits	\$349.33	\$349.33		\$698.66
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	34,265.65	34,265.65		68,531.30
Total Purchased Professional and Technical Services	\$34,265.65	\$34,265.65		\$68,531.30
Total 1430 Homebound Instruction	\$35,389.17	\$35,389.17		\$70,778.34

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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

21,738.12

21,738.12

Total Other Purchased Services

\$21,738.12

\$21,738.12

Total 1440 Alternative Regular Education Programs

\$21,738.12

\$21,738.12

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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

21,738.12

21,738.12

Total Other Purchased Services

\$21,738.12

\$21,738.12

Total 1441 Adjudicated / Court-Placed Programs

\$21,738.12

\$21,738.12

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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				2,079.00
Total Purchased Professional and Technical Services				\$2,079.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				(2,203.00)
Total Supplies				(\$2,203.00)
Total 1500 Nonpublic School Programs				(\$124.00)

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General Fund (10)

1600 Adult Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes			183,285.00
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Total Other Purchased Services			\$183,285.00
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Total 1600 Adult Education Programs			\$183,285.00
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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	10,202,746.46
Total Personnel Services – Salaries		\$10,202,746.46
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,398,416.64
220	Social Security Contributions	728,267.92
230	PSERS Retirement Contributions	3,434,767.30
240	Tuition Reimbursement	86,208.49
250	Unemployment Compensation	123,250.52
260	Workers' Compensation	232,312.88
291	Other Retirement Plans	11,722.20
Total Personnel Services – Employee Benefits		\$7,014,945.95
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – lus	67,721.40
329	Professional Educational Services – Other	(20,725.25)
330	Other Professional Services	1,520,423.35
340	Technical Services	327,816.51
350	Security / Safety Services	50,753.17
Total Purchased Professional and Technical Services		\$1,945,989.18
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,053,828.59
420	Utility Services	288,782.88
430	Repairs and Maintenance Services	431,685.61
440	Rentals	511,432.81
460	Extermination Services	6,192.00
490	Other Purchased Property Services	6,378.00
Total Purchased Property Services		\$2,298,299.89
500	<u>Other Purchased Services</u>	
520	Insurance – General	65,607.50
522	Automotive Liability Insurance	49,356.00
523	General Property and Liability Insurance	204,509.00
529	Other Insurance	1,320.00
530	Communications	115,592.74
541	Advertising Related to Federal Grant Awards	12,538.60
549	Other Advertising/Public Relations	8,793.71
550	Printing and Binding	1,023.50
580	Travel	6,636.19
591	Services Purchased Locally	24,573.45
595	IU Payments By Withholding	48,690.49
Total Other Purchased Services		\$538,641.18
600	<u>Supplies</u>	
610	General Supplies	1,041,506.21
620	Energy	678,391.75
630	Food	4,130.13

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	33,755.68
650 Supplies & Fees – Technology Related	115,644.81
Total Supplies	\$1,873,428.58
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	153,051.70
762 Capitalized Equipment - Replacement	8,675.42
Total Property	\$161,727.12
800 <u>Other Objects</u>	
810 Dues and Fees	57,202.42
820 Claims and Judgments Against the LEA	955,902.00
890 Miscellaneous Expenditures	13,591.99
Total Other Objects	\$1,026,696.41
Total 2000 Support Services	\$25,062,474.77

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	757,986.38	952,274.48		1,963,052.31
Total Personnel Services – Salaries	\$757,986.38	\$952,274.48		\$1,963,052.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	135,984.47	210,651.51		401,755.03
220 Social Security Contributions	53,824.67	69,367.35		143,064.38
230 PSERS Retirement Contributions	250,656.75	314,882.27		658,291.56
291 Other Retirement Plans				457.89
Total Personnel Services – Employee Benefits	\$440,465.89	\$594,901.13		\$1,203,568.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,524.50	2,524.50		94,874.50
340 Technical Services	484.00	484.00		968.00
Total Purchased Professional and Technical Services	\$3,008.50	\$3,008.50		\$95,842.50
400 <u>Purchased Property Services</u>				
440 Rentals	1,375.24	1,375.24		2,750.48
Total Purchased Property Services	\$1,375.24	\$1,375.24		\$2,750.48
600 <u>Supplies</u>				
610 General Supplies	9,520.68	3,087.10	17,837.31	116,190.84
640 Books and Periodicals	392.97	231.15		624.12
650 Supplies & Fees – Technology Related	297.50	6,691.34		6,988.84
Total Supplies	\$10,211.15	\$10,009.59	\$17,837.31	\$123,803.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	795.50	795.50		1,591.00
762 Capitalized Equipment - Replacement	1,798.48	1,798.50		3,596.98
Total Property	\$2,593.98	\$2,594.00		\$5,187.98
800 <u>Other Objects</u>				
810 Dues and Fees		333.00		333.00
Total Other Objects		\$333.00		\$333.00
Total 2100 Support Services – Students	\$1,215,641.14	\$1,564,495.94	\$17,837.31	\$3,394,538.93

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,173.90	75,173.90		150,347.80
Total Personnel Services – Salaries	\$75,173.90	\$75,173.90		\$150,347.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,175.70	12,175.70		24,351.40
220 Social Security Contributions	4,947.83	4,947.83		9,895.66
230 PSERS Retirement Contributions	25,523.93	25,523.93		51,047.86
Total Personnel Services – Employee Benefits	\$42,647.46	\$42,647.46		\$85,294.92
Total 2110 Supervision of Student Services	\$117,821.36	\$117,821.36		\$235,642.72

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,173.90	75,173.90		150,347.80
Total Personnel Services – Salaries	\$75,173.90	\$75,173.90		\$150,347.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,175.70	12,175.70		24,351.40
220 Social Security Contributions	4,947.83	4,947.83		9,895.66
230 PSERS Retirement Contributions	25,523.93	25,523.93		51,047.86
Total Personnel Services – Employee Benefits	\$42,647.46	\$42,647.46		\$85,294.92
Total 2111 Supervision of Student Services – Head of Component	\$117,821.36	\$117,821.36		\$235,642.72

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	383,299.79	683,513.89		1,066,813.68
Total Personnel Services – Salaries	\$383,299.79	\$683,513.89		\$1,066,813.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,627.64	152,839.09		229,466.73
220 Social Security Contributions	26,866.01	50,057.24		76,923.25
230 PSERS Retirement Contributions	122,689.84	222,609.66		345,299.50
Total Personnel Services – Employee Benefits	\$226,183.49	\$425,505.99		\$651,689.48
300 Purchased Professional and Technical Services				
340 Technical Services	484.00	484.00		968.00
Total Purchased Professional and Technical Services	\$484.00	\$484.00		\$968.00
400 Purchased Property Services				
440 Rentals	1,375.24	1,375.24		2,750.48
Total Purchased Property Services	\$1,375.24	\$1,375.24		\$2,750.48
600 Supplies				
610 General Supplies	2,012.69	(4,420.89)		(2,408.20)
640 Books and Periodicals	392.97	231.15		624.12
650 Supplies & Fees – Technology Related	297.50	6,691.34		6,988.84
Total Supplies	\$2,703.16	\$2,501.60		\$5,204.76
700 Property				
762 Capitalized Equipment - Replacement	1,798.48	1,798.50		3,596.98
Total Property	\$1,798.48	\$1,798.50		\$3,596.98
800 Other Objects				
810 Dues and Fees		333.00		333.00
Total Other Objects		\$333.00		\$333.00
Total 2120 Guidance Services	\$615,844.16	\$1,115,512.22		\$1,731,356.38

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	299,512.69	193,586.69		493,099.38
Total Personnel Services – Salaries	\$299,512.69	\$193,586.69		\$493,099.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	47,181.13	45,636.72		92,817.85
220 Social Security Contributions	22,010.83	14,362.28		36,373.11
230 PSERS Retirement Contributions	102,442.98	66,748.68		169,191.66
Total Personnel Services – Employee Benefits	\$171,634.94	\$126,747.68		\$298,382.62
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,524.50	2,524.50		5,049.00
Total Purchased Professional and Technical Services	\$2,524.50	\$2,524.50		\$5,049.00
600 Supplies				
610 General Supplies	7,507.99	7,507.99		15,015.98
Total Supplies	\$7,507.99	\$7,507.99		\$15,015.98
700 Property				
752 Capital Equipment – Original and Additional	795.50	795.50		1,591.00
Total Property	\$795.50	\$795.50		\$1,591.00
Total 2140 Psychological Services	\$481,975.62	\$331,162.36		\$813,137.98

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				170,922.45
Total Personnel Services – Salaries				\$170,922.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,392.14
220 Social Security Contributions				13,701.30
230 PSERS Retirement Contributions				64,499.66
Total Personnel Services – Employee Benefits				\$123,593.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				60,340.75
Total Purchased Professional and Technical Services				\$60,340.75
600 <u>Supplies</u>				
610 General Supplies				120.76
Total Supplies				\$120.76
Total 2160 Social Work Services				\$354,977.06

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,869.00
Total Personnel Services – Salaries				\$81,869.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,726.91
220 Social Security Contributions				6,171.06
230 PSERS Retirement Contributions				28,252.88
291 Other Retirement Plans				457.89
Total Personnel Services – Employee Benefits				\$44,608.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				29,484.75
Total Purchased Professional and Technical Services				\$29,484.75
600 <u>Supplies</u>				
610 General Supplies				85,624.99
Total Supplies				\$85,624.99
Total 2170 Student Accounting Services				\$241,587.48

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			17,837.31	17,837.31
Total Supplies			\$17,837.31	\$17,837.31
Total 2190 Other Student Services			\$17,837.31	\$17,837.31

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	948,693.92	803,752.06	24,549.50	1,776,995.48
Total Personnel Services – Salaries	\$948,693.92	\$803,752.06	\$24,549.50	\$1,776,995.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	137,351.12	141,301.90		278,653.02
220 Social Security Contributions	66,309.61	56,996.12	1,795.89	125,101.62
230 PSERS Retirement Contributions	309,304.35	271,110.25	8,286.91	588,701.51
240 Tuition Reimbursement	19,957.74	19,957.75		39,915.49
291 Other Retirement Plans	1,269.70	1,068.00		2,337.70
Total Personnel Services – Employee Benefits	\$534,192.52	\$490,434.02	\$10,082.80	\$1,034,709.34
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	40,268.00	40,268.00	3,294.00	83,830.00
330 Other Professional Services	110,971.68	110,971.70		221,943.38
340 Technical Services	2,987.63	2,987.63		5,975.26
Total Purchased Professional and Technical Services	\$154,227.31	\$154,227.33	\$3,294.00	\$311,748.64
400 <u>Purchased Property Services</u>				
440 Rentals	2,930.40	2,930.40		5,860.80
Total Purchased Property Services	\$2,930.40	\$2,930.40		\$5,860.80
500 <u>Other Purchased Services</u>				
530 Communications	142.35	142.35		284.70
580 Travel	391.43	283.93	2,207.00	2,882.36
Total Other Purchased Services	\$533.78	\$426.28	\$2,207.00	\$3,167.06
600 <u>Supplies</u>				
610 General Supplies	6,264.30	9,395.93		15,660.23
630 Food	212.58	212.58		425.16
640 Books and Periodicals	18,495.74	12,134.56	413.52	31,043.82
650 Supplies & Fees – Technology Related	48,614.93	34,225.50		82,840.43
Total Supplies	\$73,587.55	\$55,968.57	\$413.52	\$129,969.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,810.46	1,810.46		3,620.92
Total Property	\$1,810.46	\$1,810.46		\$3,620.92
800 <u>Other Objects</u>				
810 Dues and Fees	690.90	761.10		1,452.00
Total Other Objects	\$690.90	\$761.10		\$1,452.00
Total 2200 Support Services – Instructional Staff	\$1,716,666.84	\$1,510,310.22	\$40,546.82	\$3,267,523.88

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,118.97	100,419.28		247,538.25
Total Personnel Services – Salaries	\$147,118.97	\$100,419.28		\$247,538.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,084.49	22,350.00		46,434.49
220 Social Security Contributions	10,948.49	7,406.51		18,355.00
230 PSERS Retirement Contributions	50,191.05	34,063.41		84,254.46
Total Personnel Services – Employee Benefits	\$85,224.03	\$63,819.92		\$149,043.95
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	10,271.00	10,271.00		20,542.00
Total Purchased Professional and Technical Services	\$10,271.00	\$10,271.00		\$20,542.00
600 Supplies				
650 Supplies & Fees – Technology Related	41,801.83	21,434.59		63,236.42
Total Supplies	\$41,801.83	\$21,434.59		\$63,236.42
Total 2220 Technology Support Services	\$284,415.83	\$195,944.79		\$480,360.62

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	28,497.18	28,497.20		56,994.38
Total Purchased Professional and Technical Services	\$28,497.18	\$28,497.20		\$56,994.38
Total 2240 Computer-Assisted Instruction Support Services	\$28,497.18	\$28,497.20		\$56,994.38

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	268,385.79	170,143.61		438,529.40
Total Personnel Services – Salaries	\$268,385.79	\$170,143.61		\$438,529.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,807.19	43,492.44		81,299.63
220 Social Security Contributions	18,240.79	12,469.26		30,710.05
230 PSERS Retirement Contributions	80,782.95	58,716.47		139,499.42
Total Personnel Services – Employee Benefits	\$136,830.93	\$114,678.17		\$251,509.10
400 Purchased Property Services				
440 Rentals	1,418.92	1,418.92		2,837.84
Total Purchased Property Services	\$1,418.92	\$1,418.92		\$2,837.84
500 Other Purchased Services				
580 Travel	256.25	148.75		405.00
Total Other Purchased Services	\$256.25	\$148.75		\$405.00
600 Supplies				
610 General Supplies	1,263.24	438.59		1,701.83
640 Books and Periodicals	13,462.00	7,100.82		20,562.82
650 Supplies & Fees – Technology Related	4,885.61	10,863.42		15,749.03
Total Supplies	\$19,610.85	\$18,402.83		\$38,013.68
800 Other Objects				
810 Dues and Fees	81.90	152.10		234.00
Total Other Objects	\$81.90	\$152.10		\$234.00
Total 2250 School Library Services	\$426,584.64	\$304,944.38		\$731,529.02

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	495,255.74	495,255.75	24,549.50	1,015,060.99
Total Personnel Services – Salaries	\$495,255.74	\$495,255.75	\$24,549.50	\$1,015,060.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,360.57	74,360.58		148,721.15
220 Social Security Contributions	35,482.20	35,482.21	1,795.89	72,760.30
230 PSERS Retirement Contributions	165,446.53	165,446.54	8,286.91	339,179.98
291 Other Retirement Plans	1,119.70	918.00		2,037.70
Total Personnel Services – Employee Benefits	\$276,409.00	\$276,207.33	\$10,082.80	\$562,699.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,814.00	2,814.00		5,628.00
330 Other Professional Services	82,474.50	82,474.50		164,949.00
340 Technical Services	2,987.63	2,987.63		5,975.26
Total Purchased Professional and Technical Services	\$88,276.13	\$88,276.13		\$176,552.26
400 Purchased Property Services				
440 Rentals	1,511.48	1,511.48		3,022.96
Total Purchased Property Services	\$1,511.48	\$1,511.48		\$3,022.96
500 Other Purchased Services				
530 Communications	142.35	142.35		284.70
580 Travel	10.18	10.18		20.36
Total Other Purchased Services	\$152.53	\$152.53		\$305.06
600 Supplies				
610 General Supplies	4,893.60	8,849.88		13,743.48
640 Books and Periodicals	4,629.14	4,629.14		9,258.28
650 Supplies & Fees – Technology Related	1,927.49	1,927.49		3,854.98
Total Supplies	\$11,450.23	\$15,406.51		\$26,856.74
700 Property				
752 Capital Equipment – Original and Additional	1,810.46	1,810.46		3,620.92
Total Property	\$1,810.46	\$1,810.46		\$3,620.92
800 Other Objects				
810 Dues and Fees	609.00	609.00		1,218.00
Total Other Objects	\$609.00	\$609.00		\$1,218.00
Total 2260 Instruction and Curriculum Development Services	\$875,474.57	\$879,229.19	\$34,632.30	\$1,789,336.06

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,508.42	24,508.42		49,016.84
Total Personnel Services – Salaries	\$24,508.42	\$24,508.42		\$49,016.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85.14	85.15		170.29
220 Social Security Contributions	1,638.13	1,638.14		3,276.27
230 PSERS Retirement Contributions	8,250.83	8,250.84		16,501.67
240 Tuition Reimbursement	19,957.74	19,957.75		39,915.49
291 Other Retirement Plans	150.00	150.00		300.00
Total Personnel Services – Employee Benefits	\$30,081.84	\$30,081.88		\$60,163.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,183.00	27,183.00		54,366.00
Total Purchased Professional and Technical Services	\$27,183.00	\$27,183.00		\$54,366.00
500 Other Purchased Services				
580 Travel	125.00	125.00	2,207.00	2,457.00
Total Other Purchased Services	\$125.00	\$125.00	\$2,207.00	\$2,457.00
600 Supplies				
610 General Supplies	107.46	107.46		214.92
630 Food	212.58	212.58		425.16
640 Books and Periodicals	404.60	404.60	413.52	1,222.72
Total Supplies	\$724.64	\$724.64	\$413.52	\$1,862.80
Total 2270 Instructional Staff Professional Development Services	\$82,622.90	\$82,622.94	\$2,620.52	\$167,866.36

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			3,294.00	3,294.00
Total Purchased Professional and Technical Services			\$3,294.00	\$3,294.00
Total 2280 Nonpublic Support Services			\$3,294.00	\$3,294.00

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,425.00	13,425.00		26,850.00
Total Personnel Services – Salaries	\$13,425.00	\$13,425.00		\$26,850.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,013.73	1,013.73		2,027.46
230 PSERS Retirement Contributions	4,632.99	4,632.99		9,265.98
Total Personnel Services – Employee Benefits	\$5,646.72	\$5,646.72		\$11,293.44
Total 2290 Other Instructional Staff Services	\$19,071.72	\$19,071.72		\$38,143.44

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	894,581.01	1,198,077.99		2,558,100.77
Total Personnel Services – Salaries	\$894,581.01	\$1,198,077.99		\$2,558,100.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	165,178.57	215,609.30		446,627.87
220 Social Security Contributions	63,967.73	86,757.90		180,249.22
230 PSERS Retirement Contributions	306,435.80	406,214.48		872,342.15
291 Other Retirement Plans	1,525.00	2,475.00		5,000.00
Total Personnel Services – Employee Benefits	\$537,107.10	\$711,056.68		\$1,504,219.24
300 Purchased Professional and Technical Services				
330 Other Professional Services				557,502.48
Total Purchased Professional and Technical Services				\$557,502.48
400 Purchased Property Services				
440 Rentals	14,857.97	14,857.97		29,715.94
Total Purchased Property Services	\$14,857.97	\$14,857.97		\$29,715.94
500 Other Purchased Services				
520 Insurance – General				65,607.50
530 Communications	1,481.94	2,221.97		18,141.09
549 Other Advertising/Public Relations				8,793.71
550 Printing and Binding		1,023.50		1,023.50
580 Travel	250.00			1,549.00
591 Services Purchased Locally				24,573.45
Total Other Purchased Services	\$1,731.94	\$3,245.47		\$119,688.25
600 Supplies				
610 General Supplies	21,304.34	17,225.41		76,082.34
630 Food	787.75	1,709.98		3,704.97
640 Books and Periodicals	260.23	634.59		2,087.74
Total Supplies	\$22,352.32	\$19,569.98		\$81,875.05
700 Property				
762 Capitalized Equipment - Replacement	777.49	777.49		2,531.98
Total Property	\$777.49	\$777.49		\$2,531.98
800 Other Objects				
810 Dues and Fees	3,446.25	3,604.75		40,326.71
820 Claims and Judgments Against the LEA				955,902.00
Total Other Objects	\$3,446.25	\$3,604.75		\$996,228.71
Total 2300 Support Services – Administration	\$1,474,854.08	\$1,951,190.33		\$5,849,862.42

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,912.47
Total Personnel Services – Salaries				\$2,912.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				217.37
230 PSERS Retirement Contributions				1,005.03
Total Personnel Services – Employee Benefits				\$1,222.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				42,000.00
Total Purchased Professional and Technical Services				\$42,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				46,367.00
549 Other Advertising/Public Relations				8,443.87
Total Other Purchased Services				\$54,810.87
600 <u>Supplies</u>				
610 General Supplies				18.06
Total Supplies				\$18.06
800 <u>Other Objects</u>				
810 Dues and Fees				27,535.71
820 Claims and Judgments Against the LEA				955,902.00
Total Other Objects				\$983,437.71
Total 2310 Board Services				\$1,084,401.51

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,219.73
Total Personnel Services – Salaries				\$55,219.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				77.22
220 Social Security Contributions				4,162.91
230 PSERS Retirement Contributions				18,124.50
Total Personnel Services – Employee Benefits				\$22,364.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				19,240.50
530 Communications				14,437.18
549 Other Advertising/Public Relations				349.84
Total Other Purchased Services				\$34,027.52
600 <u>Supplies</u>				
610 General Supplies				29,285.18
Total Supplies				\$29,285.18
Total 2330 Tax Assessment and Collection Services				\$140,897.06

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				421,347.48
Total Purchased Professional and Technical Services				\$421,347.48
Total 2350 Legal and Accounting Services				\$421,347.48

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				407,309.57
Total Personnel Services – Salaries				\$407,309.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				65,762.78
220 Social Security Contributions				25,143.31
230 PSERS Retirement Contributions				140,562.34
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$232,468.43
600 <u>Supplies</u>				
610 General Supplies				7,245.10
630 Food				1,207.24
640 Books and Periodicals				1,192.92
Total Supplies				\$9,645.26
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				977.00
Total Property				\$977.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,540.00
Total Other Objects				\$4,540.00
Total 2360 Office of the Superintendent / Executive Director Services				\$654,940.26

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				94,155.00
Total Purchased Professional and Technical Services				\$94,155.00
500 <u>Other Purchased Services</u>				
580 Travel				1,299.00
Total Other Purchased Services				\$1,299.00
600 <u>Supplies</u>				
610 General Supplies				1,004.25
Total Supplies				\$1,004.25
800 <u>Other Objects</u>				
810 Dues and Fees				1,200.00
Total Other Objects				\$1,200.00
Total 2370 Community Relations Services				\$97,658.25

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	894,581.01	1,198,077.99		2,092,659.00
Total Personnel Services – Salaries	\$894,581.01	\$1,198,077.99		\$2,092,659.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	165,178.57	215,609.30		380,787.87
220 Social Security Contributions	63,967.73	86,757.90		150,725.63
230 PSERS Retirement Contributions	306,435.80	406,214.48		712,650.28
291 Other Retirement Plans	1,525.00	2,475.00		4,000.00
Total Personnel Services – Employee Benefits	\$537,107.10	\$711,056.68		\$1,248,163.78
400 <u>Purchased Property Services</u>				
440 Rentals	14,857.97	14,857.97		29,715.94
Total Purchased Property Services	\$14,857.97	\$14,857.97		\$29,715.94
500 <u>Other Purchased Services</u>				
530 Communications	1,481.94	2,221.97		3,703.91
550 Printing and Binding		1,023.50		1,023.50
580 Travel	250.00			250.00
Total Other Purchased Services	\$1,731.94	\$3,245.47		\$4,977.41
600 <u>Supplies</u>				
610 General Supplies	21,304.34	17,225.41		38,529.75
630 Food	787.75	1,709.98		2,497.73
640 Books and Periodicals	260.23	634.59		894.82
Total Supplies	\$22,352.32	\$19,569.98		\$41,922.30
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	777.49	777.49		1,554.98
Total Property	\$777.49	\$777.49		\$1,554.98
800 <u>Other Objects</u>				
810 Dues and Fees	3,446.25	3,604.75		7,051.00
Total Other Objects	\$3,446.25	\$3,604.75		\$7,051.00
Total 2380 Office of the Principal Services	\$1,474,854.08	\$1,951,190.33		\$3,426,044.41

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				24,573.45
Total Other Purchased Services				\$24,573.45
Total 2390 Other Administration Services				\$24,573.45

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				407,318.91
Total Personnel Services – Salaries				\$407,318.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,756.25
220 Social Security Contributions				29,899.17
230 PSERS Retirement Contributions				138,323.08
Total Personnel Services – Employee Benefits				\$259,978.50
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				67,721.40
329 Professional Educational Services – Other				(104,555.25)
330 Other Professional Services				547,946.09
Total Purchased Professional and Technical Services				\$511,112.24
400 <u>Purchased Property Services</u>				
410 Cleaning Services				242.00
Total Purchased Property Services				\$242.00
600 <u>Supplies</u>				
610 General Supplies				6,455.27
Total Supplies				\$6,455.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				369.49
Total Property				\$369.49
Total 2400 Support Services – Pupil Health				\$1,185,476.41

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				471,926.46
Total Purchased Professional and Technical Services				\$471,926.46
Total 2420 Medical Services				\$471,926.46

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				387,408.08
Total Personnel Services – Salaries				\$387,408.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,062.87
220 Social Security Contributions				28,435.37
230 PSERS Retirement Contributions				131,474.72
Total Personnel Services – Employee Benefits				\$245,972.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				67,721.40
329 Professional Educational Services – Other				(104,555.25)
330 Other Professional Services				76,019.63
Total Purchased Professional and Technical Services				\$39,185.78
400 <u>Purchased Property Services</u>				
410 Cleaning Services				242.00
Total Purchased Property Services				\$242.00
600 <u>Supplies</u>				
610 General Supplies				6,455.27
Total Supplies				\$6,455.27
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				369.49
Total Property				\$369.49
Total 2440 Nursing Services				\$679,633.58

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,910.83
Total Personnel Services – Salaries				\$19,910.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,693.38
220 Social Security Contributions				1,463.80
230 PSERS Retirement Contributions				6,848.36
Total Personnel Services – Employee Benefits				\$14,005.54
Total 2450 Nonpublic Health Services				\$33,916.37

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				478,221.01
Total Personnel Services – Salaries				\$478,221.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				87,863.10
220 Social Security Contributions				33,759.35
230 PSERS Retirement Contributions				164,046.19
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$286,668.64
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,447.04
Total Purchased Professional and Technical Services				\$52,447.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				748.84
440 Rentals				29,887.75
Total Purchased Property Services				\$30,636.59
500 <u>Other Purchased Services</u>				
530 Communications				7,995.78
580 Travel				604.00
Total Other Purchased Services				\$8,599.78
600 <u>Supplies</u>				
610 General Supplies				26,446.62
Total Supplies				\$26,446.62
800 <u>Other Objects</u>				
810 Dues and Fees				595.80
890 Miscellaneous Expenditures				13,591.99
Total Other Objects				\$14,187.79
Total 2500 Support Services – Business				\$897,207.47

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				463,439.43
Total Personnel Services – Salaries				\$463,439.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,272.30
220 Social Security Contributions				32,643.41
230 PSERS Retirement Contributions				159,932.74
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$278,848.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,094.54
Total Purchased Professional and Technical Services				\$11,094.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				748.84
440 Rentals				8,611.55
Total Purchased Property Services				\$9,360.39
500 <u>Other Purchased Services</u>				
530 Communications				7,995.78
580 Travel				604.00
Total Other Purchased Services				\$8,599.78
600 <u>Supplies</u>				
610 General Supplies				5,991.22
Total Supplies				\$5,991.22
800 <u>Other Objects</u>				
810 Dues and Fees				595.80
890 Miscellaneous Expenditures				13,591.99
Total Other Objects				\$14,187.79
Total 2510 Fiscal Services				\$791,521.60

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				463,439.43
Total Personnel Services – Salaries				\$463,439.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				85,272.30
220 Social Security Contributions				32,643.41
230 PSERS Retirement Contributions				159,932.74
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$278,848.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,094.54
Total Purchased Professional and Technical Services				\$11,094.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				748.84
440 Rentals				8,611.55
Total Purchased Property Services				\$9,360.39
500 <u>Other Purchased Services</u>				
530 Communications				7,995.78
580 Travel				604.00
Total Other Purchased Services				\$8,599.78
600 <u>Supplies</u>				
610 General Supplies				5,991.22
Total Supplies				\$5,991.22
800 <u>Other Objects</u>				
810 Dues and Fees				595.80
890 Miscellaneous Expenditures				13,591.99
Total Other Objects				\$14,187.79
Total 2511 Supervision of Fiscal Services - Head of Component				\$791,521.60

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,781.58
Total Personnel Services – Salaries				\$14,781.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,590.80
220 Social Security Contributions				1,115.94
230 PSERS Retirement Contributions				4,113.45
Total Personnel Services – Employee Benefits				\$7,820.19
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,352.50
Total Purchased Professional and Technical Services				\$41,352.50
400 <u>Purchased Property Services</u>				
440 Rentals				21,276.20
Total Purchased Property Services				\$21,276.20
600 <u>Supplies</u>				
610 General Supplies				20,455.40
Total Supplies				\$20,455.40
Total 2540 Printing, Publishing and Duplicating Services				\$105,685.87

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				997,646.75
Total Personnel Services – Salaries				\$997,646.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				268,267.36
220 Social Security Contributions				74,497.81
230 PSERS Retirement Contributions				345,929.90
291 Other Retirement Plans				714.97
Total Personnel Services – Employee Benefits				\$689,410.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,178.75
340 Technical Services				725.00
350 Security / Safety Services				50,753.17
Total Purchased Professional and Technical Services				\$75,656.92
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,053,586.59
420 Utility Services				288,782.88
430 Repairs and Maintenance Services				373,154.35
440 Rentals				13,937.44
460 Extermination Services				6,192.00
Total Purchased Property Services				\$1,735,653.26
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				204,509.00
529 Other Insurance				1,320.00
530 Communications				0.50
541 Advertising Related to Federal Grant Awards				12,538.60
Total Other Purchased Services				\$218,368.10
600 <u>Supplies</u>				
610 General Supplies	299,495.34	298,741.28		598,236.62
620 Energy				553,679.18
650 Supplies & Fees – Technology Related				14,999.98
Total Supplies	\$299,495.34	\$298,741.28		\$1,166,915.78
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				104,472.08
762 Capitalized Equipment - Replacement				2,546.46
Total Property				\$107,018.54
800 <u>Other Objects</u>				
810 Dues and Fees				4,330.91
Total Other Objects				\$4,330.91
Total 2600 Operation and Maintenance of Plant Services	\$299,495.34	\$298,741.28		\$4,995,000.30

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,729.49
Total Personnel Services – Salaries				\$174,729.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,489.85
220 Social Security Contributions				12,642.07
230 PSERS Retirement Contributions				59,970.29
291 Other Retirement Plans				250.00
Total Personnel Services – Employee Benefits				\$93,352.21
400 <u>Purchased Property Services</u>				
440 Rentals				1,329.24
Total Purchased Property Services				\$1,329.24
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,320.00
530 Communications				0.50
541 Advertising Related to Federal Grant Awards				12,538.60
Total Other Purchased Services				\$13,859.10
600 <u>Supplies</u>				
610 General Supplies	4,179.21	4,179.21		8,358.42
Total Supplies	\$4,179.21	\$4,179.21		\$8,358.42
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$4,179.21	\$4,179.21		\$291,868.46

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,729.49
Total Personnel Services – Salaries				\$174,729.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,489.85
220 Social Security Contributions				12,642.07
230 PSERS Retirement Contributions				59,970.29
291 Other Retirement Plans				250.00
Total Personnel Services – Employee Benefits				\$93,352.21
400 <u>Purchased Property Services</u>				
440 Rentals				1,329.24
Total Purchased Property Services				\$1,329.24
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,320.00
530 Communications				0.50
541 Advertising Related to Federal Grant Awards				12,538.60
Total Other Purchased Services				\$13,859.10
600 <u>Supplies</u>				
610 General Supplies	4,179.21	4,179.21		8,358.42
Total Supplies	\$4,179.21	\$4,179.21		\$8,358.42
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$4,179.21	\$4,179.21		\$291,868.46

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				496,129.18
Total Personnel Services – Salaries				\$496,129.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				152,744.96
220 Social Security Contributions				37,862.03
230 PSERS Retirement Contributions				175,462.73
291 Other Retirement Plans				464.97
Total Personnel Services – Employee Benefits				\$366,534.69
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				725.00
Total Purchased Professional and Technical Services				\$725.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				902,988.34
420 Utility Services				288,782.88
430 Repairs and Maintenance Services				20,410.00
440 Rentals				12,346.43
460 Extermination Services				6,192.00
Total Purchased Property Services				\$1,230,719.65
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				204,509.00
Total Other Purchased Services				\$204,509.00
600 <u>Supplies</u>				
610 General Supplies	57,573.88	57,573.88		115,147.76
620 Energy				553,679.18
Total Supplies	\$57,573.88	\$57,573.88		\$668,826.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,407.14
762 Capitalized Equipment - Replacement				2,546.46
Total Property				\$16,953.60
800 <u>Other Objects</u>				
810 Dues and Fees				4,090.91
Total Other Objects				\$4,090.91
Total 2620 Operation of Buildings Services	\$57,573.88	\$57,573.88		\$2,988,488.97

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,451.75
Total Personnel Services – Salaries				\$53,451.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,397.50
220 Social Security Contributions				3,848.71
230 PSERS Retirement Contributions				18,030.74
Total Personnel Services – Employee Benefits				\$45,276.95
400 <u>Purchased Property Services</u>				
410 Cleaning Services				150,598.25
430 Repairs and Maintenance Services				42,863.16
Total Purchased Property Services				\$193,461.41
600 <u>Supplies</u>				
610 General Supplies	18,106.99	18,106.99		36,213.98
Total Supplies	\$18,106.99	\$18,106.99		\$36,213.98
Total 2630 Care and Upkeep of Grounds Services	\$18,106.99	\$18,106.99		\$328,404.09

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				270,941.63
Total Personnel Services – Salaries				\$270,941.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,635.05
220 Social Security Contributions				19,966.42
230 PSERS Retirement Contributions				91,639.69
Total Personnel Services – Employee Benefits				\$183,241.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,562.50
Total Purchased Professional and Technical Services				\$22,562.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				301,955.50
440 Rentals				261.77
Total Purchased Property Services				\$302,217.27
600 <u>Supplies</u>				
610 General Supplies	57,860.54	57,860.54		115,721.08
Total Supplies	\$57,860.54	\$57,860.54		\$115,721.08
Total 2640 Care and Upkeep of Equipment Services	\$57,860.54	\$57,860.54		\$894,683.64

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,805.69
Total Purchased Property Services				\$7,805.69
600 <u>Supplies</u>				
610 General Supplies	342.33	342.33		684.66
Total Supplies	\$342.33	\$342.33		\$684.66
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$342.33	\$342.33		\$8,490.35

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,394.70
Total Personnel Services – Salaries				\$2,394.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				178.58
230 PSERS Retirement Contributions				826.45
Total Personnel Services – Employee Benefits				\$1,005.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,616.25
350 Security / Safety Services				50,753.17
Total Purchased Professional and Technical Services				\$52,369.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				120.00
Total Purchased Property Services				\$120.00
600 <u>Supplies</u>				
610 General Supplies	161,432.39	160,678.33		322,110.72
650 Supplies & Fees – Technology Related				14,999.98
Total Supplies	\$161,432.39	\$160,678.33		\$337,110.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				90,064.94
Total Property				\$90,064.94
Total 2660 Safety and Security Services	\$161,432.39	\$160,678.33		\$483,064.79

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,473,998.17
Total Personnel Services – Salaries				\$1,473,998.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				685,700.16
220 Social Security Contributions				102,131.72
230 PSERS Retirement Contributions				480,316.75
291 Other Retirement Plans				466.37
Total Personnel Services – Employee Benefits				\$1,268,615.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,971.63
340 Technical Services				18,801.77
Total Purchased Professional and Technical Services				\$33,773.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				36,982.42
440 Rentals				429,280.40
Total Purchased Property Services				\$466,262.82
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				49,356.00
530 Communications				80.30
580 Travel				1,552.05
Total Other Purchased Services				\$50,988.35
600 <u>Supplies</u>				
610 General Supplies				20,830.56
620 Energy				124,712.57
Total Supplies				\$145,543.13
800 <u>Other Objects</u>				
810 Dues and Fees				9,424.00
Total Other Objects				\$9,424.00
Total 2700 Student Transportation Services				\$3,448,604.87

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				840,178.96
Total Personnel Services – Salaries				\$840,178.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				390,849.09
220 Social Security Contributions				58,215.08
230 PSERS Retirement Contributions				273,780.55
291 Other Retirement Plans				265.83
Total Personnel Services – Employee Benefits				\$723,110.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,533.83
340 Technical Services				10,717.01
Total Purchased Professional and Technical Services				\$19,250.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,192.27
440 Rentals				244,689.83
Total Purchased Property Services				\$249,882.10
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				28,132.92
530 Communications				45.77
580 Travel				884.67
Total Other Purchased Services				\$29,063.36
600 <u>Supplies</u>				
610 General Supplies				10,572.36
620 Energy				71,086.16
Total Supplies				\$81,658.52
800 <u>Other Objects</u>				
810 Dues and Fees				5,371.68
Total Other Objects				\$5,371.68
Total 2720 Vehicle Operation Services				\$1,948,516.01

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,873.18
Total Purchased Property Services				\$27,873.18
600 <u>Supplies</u>				
610 General Supplies				2,282.56
Total Supplies				\$2,282.56
Total 2740 Vehicle Servicing and Maintenance Services				\$30,155.74

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General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				633,819.21
Total Personnel Services – Salaries				\$633,819.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				294,851.07
220 Social Security Contributions				43,916.64
230 PSERS Retirement Contributions				206,536.20
291 Other Retirement Plans				200.54
Total Personnel Services – Employee Benefits				\$545,504.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,437.80
340 Technical Services				8,084.76
Total Purchased Professional and Technical Services				\$14,522.56
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,916.97
440 Rentals				184,590.57
Total Purchased Property Services				\$188,507.54
500 Other Purchased Services				
522 Automotive Liability Insurance				21,223.08
530 Communications				34.53
580 Travel				667.38
Total Other Purchased Services				\$21,924.99
600 Supplies				
610 General Supplies				7,975.64
620 Energy				53,626.41
Total Supplies				\$61,602.05
800 Other Objects				
810 Dues and Fees				4,052.32
Total Other Objects				\$4,052.32
Total 2750 Nonpublic Transportation				\$1,469,933.12

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				547,413.06
Total Personnel Services – Salaries				\$547,413.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137,793.85
220 Social Security Contributions				39,564.65
230 PSERS Retirement Contributions				186,816.16
240 Tuition Reimbursement				46,293.00
250 Unemployment Compensation				123,250.52
260 Workers' Compensation				232,312.88
291 Other Retirement Plans				1,745.27
Total Personnel Services – Employee Benefits				\$767,776.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,559.48
340 Technical Services				301,346.48
Total Purchased Professional and Technical Services				\$307,905.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,800.00
490 Other Purchased Property Services				6,378.00
Total Purchased Property Services				\$27,178.00
500 <u>Other Purchased Services</u>				
530 Communications				89,090.37
580 Travel				48.78
Total Other Purchased Services				\$89,139.15
600 <u>Supplies</u>				
610 General Supplies				181,603.73
650 Supplies & Fees – Technology Related				10,815.56
Total Supplies				\$192,419.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,998.21
Total Property				\$42,998.21
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2800 Support Services – Central				\$1,975,570.00

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				260,278.87
Total Personnel Services – Salaries				\$260,278.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,006.92
220 Social Security Contributions				19,343.16
230 PSERS Retirement Contributions				89,822.39
291 Other Retirement Plans				995.27
Total Personnel Services – Employee Benefits				\$161,167.74
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				301,346.48
Total Purchased Professional and Technical Services				\$301,346.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,800.00
490 Other Purchased Property Services				6,378.00
Total Purchased Property Services				\$27,178.00
500 <u>Other Purchased Services</u>				
530 Communications				88,887.57
580 Travel				9.78
Total Other Purchased Services				\$88,897.35
600 <u>Supplies</u>				
610 General Supplies				111,626.96
650 Supplies & Fees – Technology Related				10,815.56
Total Supplies				\$122,442.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,998.21
Total Property				\$42,998.21
Total 2810 Planning, Research, Development and Evaluation Services				\$1,004,309.17

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				287,134.19
Total Personnel Services – Salaries				\$287,134.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,786.93
220 Social Security Contributions				20,221.49
230 PSERS Retirement Contributions				96,993.77
240 Tuition Reimbursement				46,293.00
250 Unemployment Compensation				123,250.52
260 Workers' Compensation				232,312.88
291 Other Retirement Plans				750.00
Total Personnel Services – Employee Benefits				\$606,608.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,559.48
Total Purchased Professional and Technical Services				\$6,559.48
500 <u>Other Purchased Services</u>				
530 Communications				202.80
580 Travel				39.00
Total Other Purchased Services				\$241.80
600 <u>Supplies</u>				
610 General Supplies				69,976.77
Total Supplies				\$69,976.77
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2830 Staff Services				\$971,260.83

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				287,134.19
Total Personnel Services – Salaries				\$287,134.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86,786.93
220 Social Security Contributions				20,221.49
230 PSERS Retirement Contributions				96,993.77
250 Unemployment Compensation				123,250.52
260 Workers' Compensation				232,312.88
291 Other Retirement Plans				750.00
Total Personnel Services – Employee Benefits				\$560,315.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,559.48
Total Purchased Professional and Technical Services				\$6,559.48
500 <u>Other Purchased Services</u>				
530 Communications				202.80
580 Travel				39.00
Total Other Purchased Services				\$241.80
600 <u>Supplies</u>				
610 General Supplies				69,976.77
Total Supplies				\$69,976.77
800 <u>Other Objects</u>				
810 Dues and Fees				740.00
Total Other Objects				\$740.00
Total 2831 Supervision of Staff Services				\$924,967.83

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				40,293.00
Total Personnel Services – Employee Benefits				\$40,293.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$40,293.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				6,000.00
Total Personnel Services – Employee Benefits				\$6,000.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$6,000.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,690.49
Total Other Purchased Services				\$48,690.49
Total 2900 Other Support Services				\$48,690.49

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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 48,690.49

Total Other Purchased Services \$48,690.49

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$48,690.49

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General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		775,125.07
Total Personnel Services – Salaries		\$775,125.07
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		2,750.36
220 Social Security Contributions		57,177.44
230 PSERS Retirement Contributions		235,206.15
Total Personnel Services – Employee Benefits		\$295,133.95
300 Purchased Professional and Technical Services		
330 Other Professional Services		81,960.45
350 Security / Safety Services		7,138.40
390 Other Purchased Professional and Technical Services		7,751.00
Total Purchased Professional and Technical Services		\$96,849.85
400 Purchased Property Services		
430 Repairs and Maintenance Services		27,191.47
440 Rentals		7,400.00
Total Purchased Property Services		\$34,591.47
500 Other Purchased Services		
510 Student Transportation Services		1,985.00
520 Insurance – General		32,275.00
550 Printing and Binding		1,305.00
580 Travel		2,771.14
591 Services Purchased Locally		39,293.24
Total Other Purchased Services		\$77,629.38
600 Supplies		
610 General Supplies		130,342.01
630 Food		680.81
640 Books and Periodicals		937.75
650 Supplies & Fees – Technology Related		25,012.24
Total Supplies		\$156,972.81
700 Property		
762 Capitalized Equipment - Replacement		18,599.36
Total Property		\$18,599.36
800 Other Objects		
810 Dues and Fees		12,035.15
Total Other Objects		\$12,035.15
Total 3000 Operation of Non-Instructional Services		\$1,466,937.04

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				775,125.07
Total Personnel Services – Salaries				\$775,125.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,750.36
220 Social Security Contributions				57,177.44
230 PSERS Retirement Contributions				235,206.15
Total Personnel Services – Employee Benefits				\$295,133.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,960.45
350 Security / Safety Services				7,138.40
390 Other Purchased Professional and Technical Services				7,751.00
Total Purchased Professional and Technical Services				\$96,849.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,191.47
440 Rentals				7,400.00
Total Purchased Property Services				\$34,591.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				1,985.00
520 Insurance – General				32,275.00
550 Printing and Binding				1,305.00
580 Travel				2,771.14
591 Services Purchased Locally				39,293.24
Total Other Purchased Services				\$77,629.38
600 <u>Supplies</u>				
610 General Supplies				130,342.01
630 Food				680.81
640 Books and Periodicals				937.75
650 Supplies & Fees – Technology Related				25,012.24
Total Supplies				\$156,972.81
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,599.36
Total Property				\$18,599.36
800 <u>Other Objects</u>				
810 Dues and Fees				12,035.15
Total Other Objects				\$12,035.15
Total 3200 Student Activities				\$1,466,937.04

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,356,755.81
880 Refunds of Prior Years' Receipts	10,932.68
Total Other Objects	\$1,367,688.49
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	6,093,000.00
Total Other Uses of Funds	\$6,093,000.00
Total 5000 Other Expenditures and Financing Uses	\$7,460,688.49

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,356,755.81
880 Refunds of Prior Years' Receipts				10,932.68
Total Other Objects				\$1,367,688.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,093,000.00
Total Other Uses of Funds				\$6,093,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,460,688.49

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,356,755.81
Total Other Objects				\$1,356,755.81
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,093,000.00
Total Other Uses of Funds				\$6,093,000.00
Total 5110 Debt Service				\$7,449,755.81

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				10,932.68
Total Other Objects				\$10,932.68
Total 5130 Refund of Prior Year Revenues / Receipts				\$10,932.68

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

344,574.34

Total Purchased Property Services	\$344,574.34
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$344,574.34

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				344,574.34
Total Purchased Property Services				\$344,574.34
Total 4600 Existing Building Improvement Services				\$344,574.34

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	36,363,227.74				
1200 Special Programs - Elementary / Secondary	14,782,435.44				
1300 Vocational Education	425,253.30				
1400 Other Instructional Programs - Elementary / Secondary	92,516.46				
1500 Nonpublic School Programs	(124.00)				
1600 Adult Education Programs	183,285.00				
Total Instruction	\$51,846,593.94				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,394,538.93				
2200 Support Services - Instructional Staff	3,267,523.88				
2300 Support Services - Administration	5,849,862.42				
2400 Support Services - Pupil Health	1,185,476.41				
2500 Support Services - Business	897,207.47				
2600 Operation and Maintenance of Plant Services	4,995,000.30				
2700 Student Transportation Services	3,448,604.87				
2800 Support Services - Central	1,975,570.00				
2900 Other Support Services	48,690.49				
Total Support Services	\$25,062,474.77				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,466,937.04				
Total Operation of Non-Instructional Services	\$1,466,937.04				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	7,460,688.49				
Total Other Expenditures and Financing Uses	\$7,460,688.49				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85,836,694.24				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			344,574.34		
Total Facilities Acquisition, Construction and Improvement Services			\$344,574.34		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$344,574.34		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	36,363,227.74
1200 Special Programs - Elementary / Secondary	14,782,435.44
1300 Vocational Education	425,253.30
1400 Other Instructional Programs - Elementary / Secondary	92,516.46
1500 Nonpublic School Programs	(124.00)
1600 Adult Education Programs	183,285.00
Total Instruction	\$51,846,593.94
2000 <u>Support Services</u>	
2100 Support Services - Students	3,394,538.93
2200 Support Services - Instructional Staff	3,267,523.88
2300 Support Services - Administration	5,849,862.42
2400 Support Services - Pupil Health	1,185,476.41
2500 Support Services - Business	897,207.47
2600 Operation and Maintenance of Plant Services	4,995,000.30
2700 Student Transportation Services	3,448,604.87
2800 Support Services - Central	1,975,570.00
2900 Other Support Services	48,690.49
Total Support Services	\$25,062,474.77
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,466,937.04
Total Operation of Non-Instructional Services	\$1,466,937.04
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	344,574.34
Total Facilities Acquisition, Construction and Improvement Services	\$344,574.34
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	7,460,688.49
Total Other Expenditures and Financing Uses	\$7,460,688.49
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$86,181,268.58

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	35,123,582.00
	Total Federally Funded salaries subject to PSERS withholding	206,994.17

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	194,532.00
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		\$194,532.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	7,245.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	67,764,956.25
2 .	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	4,551,668.29
3 .	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	175,218.55
4 .	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	411,757.72
5 .	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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	5,705,613.98	390,127.45	6,095,741.43
	212 Dental Insurance	244,750.39	16,735.07	261,485.46
	215 Eye Care Insurance			
	216 Prescription Insurance	1,820,510.72	124,479.37	1,944,990.09
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,770,875.09	\$531,341.89	\$8,302,216.98
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		\$7,770,875.09	\$531,341.89	\$8,302,216.98

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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	379,260.67	1,462,704.71	1,841,965.38	356,486.28	1,374,870.10	1,731,356.38
2140 Psychological Services	167,678.32	646,689.45	814,367.77	167,425.11	645,712.87	813,137.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	92,035.23	354,954.71	446,989.94	73,089.78	281,887.28	354,977.06
2260 Instruction and Curriculum Development Services	629,340.88	548,347.19	1,177,688.07	704,413.44	904,139.14	1,608,552.58
2350 Legal and Accounting Services	196,383.42	136,423.84	332,807.26	248,135.91	173,211.57	421,347.48
2420 Medical Services	472,398.59		472,398.59	471,926.46		471,926.46
2440 Nursing Services	190,963.25	736,493.04	927,456.29	139,936.55	539,697.03	679,633.58
2700 Student Transportation Services	773,342.46	2,982,570.43	3,755,912.89	703,858.98	2,714,591.65	3,418,450.63
Total	\$2,901,402.82	\$6,868,183.37	\$9,769,586.19	\$2,865,272.51	\$6,634,109.64	\$9,499,382.15

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		61,260,000.00		1,057,901.00	3,711,450.00	1,118,106.00	120,170,519.00	187,317,976.00
2. Additional Debt Incurred During Year				724,047.00		167,952.00	9,078,152.00	9,970,151.00
3. Retirements and Repayments		6,093,000.00		592,907.00				6,685,907.00
4. Debt at End of Fiscal Year		55,167,000.00		1,189,041.00	3,711,450.00	1,286,058.00	129,248,671.00	190,602,220.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,167,000.00		1,189,041.00	3,711,450.00	1,286,058.00	129,248,671.00	190,602,220.00
7. Current Portion P&I - Due within 1 year		7,521,348.75						7,521,348.75
8. Interest Paid during current fiscal year		1,356,755.09						1,356,755.09

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	6,093,000.00		1,356,755.81	7,449,755.81	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$6,093,000.00		\$1,356,755.81	\$7,449,755.81	

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	12/2020	9,955,000.00		118,000.00	9,837,000.00	341,334.85	125,450.50
General Obligation Bonds/Notes – CIB	06/2020	10,165,000.00		50,000.00	10,115,000.00	144,638.74	132,964.13
General Obligation Bonds/Notes – CIB	05/2019	7,400,000.00		415,000.00	6,985,000.00	661,275.00	222,875.00
General Obligation Bonds/Notes – CIB	11/2017	12,895,000.00		1,560,000.00	11,335,000.00	1,854,042.50	328,822.50
General Obligation Bonds/Notes – CIB	11/2017	6,795,000.00		605,000.00	6,190,000.00	797,978.00	192,978.00
General Obligation Bonds/Notes – CIB	02/2017	12,565,000.00		2,610,000.00	9,955,000.00	2,956,142.16	323,297.46
General Obligation Bonds/Notes – CIB	09/2012	1,485,000.00		735,000.00	750,000.00	765,937.50	30,367.50
Extended Term Financing Agreements		1,057,901.00	724,047.00	592,907.00	1,189,041.00		
Compensated Absences		1,118,106.00	167,952.00		1,286,058.00		
Other Post-Employment Benefits (OPEB)		3,711,450.00			3,711,450.00		
Net Pension Liability		120,170,519.00	9,078,152.00		129,248,671.00		
Totals for Debt Entered:		\$187,317,976.00	\$9,970,151.00	\$6,685,907.00	\$190,602,220.00	\$7,521,348.75	\$1,356,755.09

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,554,661.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	526.22
Section 1 Total	\$2,555,188.09

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	24,632.14	38,715.48	63,347.62
7 Cyber Charter Schools	429,164.82	335,358.60	764,523.42
8 Career and Technology Centers	308,703.00		308,703.00
9 Approved Private Schools		1,218,729.54	1,218,729.54
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1.41	1.41
12 Juvenile Detention Centers		21,738.12	21,738.12
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	183,285.00	(5,140.02)	178,144.98
Section 2 Total	\$945,784.96	\$1,609,403.13	\$2,555,188.09

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,937.76
2 .	<u>Student Transportation Services for Student Activities</u>	41,927.56
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	6,759,745.31	1,215,321.03	1,766,879.73	317,663.76	194,532.00	25.00	10,254,166.83	
	Strath Haven HS	5287	15,760,193.93	2,785,691.34	4,119,440.30	728,131.20			23,393,456.77	
	Strath Haven MS	1908	11,482,375.45	1,954,766.53	3,001,293.03	510,941.93			16,949,376.94	
	Swarthmore-Rutledge Sch	1952	7,262,953.10	1,350,641.13	1,898,409.48	353,034.07			10,865,037.78	
	Wallingford El Sch	1906	6,749,592.19	1,176,252.95	1,764,225.88	307,452.04			9,997,523.06	
Total			48,014,859.98	8,482,672.98	12,550,248.42	2,217,223.00	194,532.00	25.00	71,459,561.38	