LEA Name : Lower Merion SD Address : 301 E Montgomery Ave

Ardmore, PA 19003

County : Montgomery AUN Number : 123464502 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Date

Board Secretary Signature

Victor Orlando

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

(610)645-1970 Ext :

Contact Person Telephone Number

(610)645-9772

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

LEA Name : Lower Merion SD AUN Number : 123464502 County : Montgomery

Audit Certification Due: 12/31/2020

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

Board Secretary

Signature

Date

Signature

Victor Orlando

Contact Person

orlandv@lmsd.org

Contact Person E-mail Address

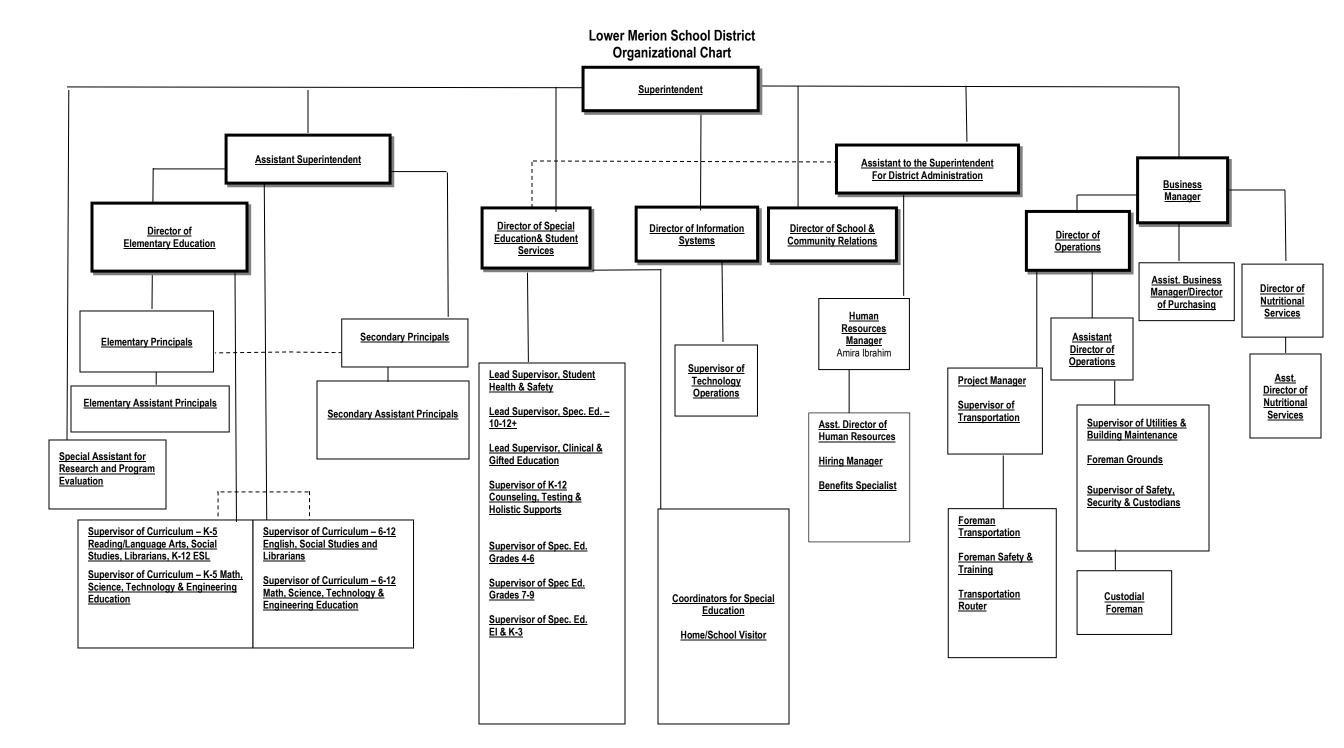
(610)645-1970 Ext :

Contact Person Telephone Number

Date

(610)645-9772

Contact Person Fax Number



Capitalization

Definition

Capital assets shall include but limited to land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one (1) year with reasonable care and maintenance.

Guidelines

Purchased Capital Assets

Purchased capital assets of \$5,000 or greater should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

Capital assets should be depreciated over their useful lives as determined for each asset class. Inexhaustible capital assets such as land and land improvements should not be depreciated.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of original cost at the date of construction or purchase.

Fixed asset records must include the acquisition date, cost, useful life, depreciation method and salvage value for capital asset classifications and groups.

Infrastructure

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charges to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over the following useful lives:

| Asset Class | Years |
|-------------------------------------|-------|
| School buildings | 40-50 |
| HVAC systems | 20-25 |
| Interior/Exterior construction | 20-30 |
| Sprinkler/Fire system | 20-25 |
| Outdoor equipment | 15-20 |
| Machinery and tools | 10-15 |
| Kitchen equipment | 10-15 |
| Custodial equipment | 05-07 |
| Furniture and accessories | 15-20 |
| Business machines | 05-10 |
| Vehicles | 05-15 |
| Audiovisual/Communication equipment | 05-10 |

Depreciation Expense

Depreciation is allocated to expense in a systematic and rational manner. The straight-line method of depreciation is to be used.

Depreciation may be calculated for a class of assets, a network of assets or individual assets.

<u>Disposals</u>

Sale of Fixed Assets: When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation taken on the asset).

Trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-in asset must be removed from the books. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal.

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| Val Number | Description | Justification |
|------------|--|---|
| 13020 | REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. | The difference of \$72,344 is a transfer from the General Fund to the Student Activity Fund. Student Activity is identified as a Fiduciary Fund on our records. |
| | Transfers Out (REG 5200): \$13,159,764.00 (REG 9300) + (REP 9300) - (REP 5200) : \$13,087,420.00 | |
| 30145 | Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please include a description of the refund of prior year expenditure in your justification. | This is a Refund of Prior Year Expenditures. |
| | Revenue Detail 6991, Fund 32: \$281,171.00 | |
| 42420 | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. | Decrease in contracted transportation services in 2019-20 due to COVID-19 school closures. |
| | 2700-513, AFR Exp Detail: \$1,113,478.00 2700-513, PY AFR Amount: \$1,747,629.00 | |
| 50450 | SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. | Increase in due process filings and litigation matters regarding Special Education services. |
| | SESS Schedule 2350: \$406,010.14 | |

Prior Year SESS Schedule 2350: \$261,554.80

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | <u>Student Sponsored</u> <u>Activity Fund</u> (21) | Public Purpose Trust (27) | Other Compt Approved (28) | <u>Athletic / Activity</u> (29) |
|---|-----------------------------|--|------------------------------|------------------------------|------------------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | 1,109,172 | | | | |
| 0110 Investments | 63,423,160 | | | | |
| 0120 Taxes Receivable | 3,526,163 | | | | |
| 0130 Due From Other Funds | 7,382,375 | | | | |
| 0141 Due From Other Governments | 11,296,992 | | | | |
| 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 | 714,723 | | | | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | 120,899 | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | \$87,573,484 | | | | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | \$87,573,484 | | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690, 1850)</u> (31) (31) | <u>Capital Reserve (1431)</u> (32) | Other Capital Projects Fund (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) |
|---|--|---------------------------------------|--|-----------------------------|--------------------------|
| Assets And Deferred Outflows Of Resources | | | | | |
| Assets | | | | | |
| 0100 Cash and Cash Equivalents | | | | | |
| 0110 Investments | | 6,000,895 | 37,563,502 | 5,922,995 | |
| 0120 Taxes Receivable | | | | | |
| 0130 Due From Other Funds | | 8,912,693 | | | |
| 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 | | | 2,851 | 2,884 | |
| 0170 Inventories | | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Assets | | \$14,913,588 | \$37,566,353 | \$5,925,879 | |
| 0910 Deferred Outflows of Resources | | | | | |
| Total Assets And Deferred Outflows Of Resources | | \$14,913,588 | \$37,566,353 | \$5,925,879 | |

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| Amounts Expressed in Whole Dollars | <u>Total Governmental</u> <u>Funds</u> |
|---|---|
| Assets And Deferred Outflows Of Resources | |
| Assets | |
| 0100 Cash and Cash Equivalents | 1,109,172 |
| 0110 Investments | 112,910,552 |
| 0120 Taxes Receivable | 3,526,163 |
| 0130 Due From Other Funds | 16,295,068 |
| 0141 Due From Other Governments | 11,296,992 |
| 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 | 720,458 |
| 0170 Inventories | |
| 0180 Prepaid Expenses (Expenditures) | 120,899 |
| 0190 Other Current Assets | |
| Total Assets | \$145,979,304 |
| 0910 Deferred Outflows of Resources | |
| Total Assets And Deferred Outflows Of Resources | \$145,979,304 |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | <u>Student Sponsored</u> <u>Activity Fund</u> (21) | Public Purpose Trust (27) | Other Compt Approved (28) | <u>Athletic / Activity</u> (29) |
|--|-----------------------------|--|------------------------------|------------------------------|------------------------------------|
| Liabilities And Deferred Inflows Of Resources And Fund Balances | | | | | |
| Liabilities | | | | | |
| 0400 Due to Other Funds | 9,218,546 | | | | |
| 0411 Due to Other Governments | | | | | |
| 0412 Due to Primary Government | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 4,743,711 | | | | |
| 0430 Contracts Payable | | | | | |
| 0440 Current Portion of Long-Term Debt | | | | | |
| 0450 Short-Term Payables | | | | | |
| 0461 Accrued Salaries and Benefits | | | | | |
| 0462 Payroll Deductions and Withholding | 27,556,484 | | | | |
| 0480 Unearned Revenues | 180,195 | | | | |
| 0490 Other Current Liabilities | | | | | |
| Total Liabilities | \$41,698,936 | | | | |
| 0950 Deferred Inflows of Resources | 2,841,209 | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | 120,899 | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | 20,800,000 | | | | |
| 0840 Assigned Fund Balance | 16,928,673 | | | | |
| 0850 Unassigned Fund Balance | 5,183,767 | | | | |
| Total Fund Balances | \$43,033,339 | | | | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$87,573,484 | | | | |

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690,</u> <u>1850)</u> (<u>31)</u> | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | <u>Debt Service</u> (40) | Permanent (90) |
|--|--|--------------------------------|--|-----------------------------|-------------------|
| 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 | | 1,314,982 | 1,669,688 | | |
| 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 | | \$1,314,982 | \$1,669,688 | | |
| 0950 Deferred Inflows of Resources | | | | | |
| Fund Balances | | | | | |
| 0810 Nonspendable Fund Balance | | | | | |
| 0820 Restricted Fund Balance | | | | | |
| 0830 Committed Fund Balance | | | | | |
| 0840 Assigned Fund Balance | | 13,598,606 | 35,896,665 | 5,925,879 | |
| 0850 Unassigned Fund Balance | | | | | |
| Total Fund Balances | | \$13,598,606 | \$35,896,665 | \$5,925,879 | |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | | \$14,913,588 | \$37,566,353 | \$5,925,879 | |

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| Amounts Expressed in Whole Dollars | Total Governmental |
|--|--------------------|
| | <u>Funds</u> |
| Liabilities And Deferred Inflows Of Resources And Fund Balances | |
| Liabilities | |
| 0400 Due to Other Funds | 9,218,546 |
| 0411 Due to Other Governments | |
| 0412 Due to Primary Government | |
| 0413 Due to Component Unit | |
| 0420 Accounts Payable | 7,728,381 |
| 0430 Contracts Payable | |
| 0440 Current Portion of Long-Term Debt | |
| 0450 Short-Term Payables | |
| 0461 Accrued Salaries and Benefits | |
| 0462 Payroll Deductions and Withholding | 27,556,484 |
| 0480 Unearned Revenues | 180,195 |
| 0490 Other Current Liabilities | |
| Total Liabilities | \$44,683,606 |
| 0950 Deferred Inflows of Resources | 2,841,209 |
| Fund Balances | |
| 0810 Nonspendable Fund Balance | 120,899 |
| 0820 Restricted Fund Balance | |
| 0830 Committed Fund Balance | 20,800,000 |
| 0840 Assigned Fund Balance | 72,349,823 |
| 0850 Unassigned Fund Balance | 5,183,767 |
| Total Fund Balances | \$98,454,489 |
| Total Liabilities, Deferred Inflows Of Resources And Fund Balances | \$145,979,304 |

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | <u>Student Sponsored</u> <u>Activity Fund</u> (21) | Public Purpose Trust Other (27) | <u>Compt Approved</u> (28) | <u>Athletic / Activity</u> (29) |
|--|-----------------------------|--|------------------------------------|-------------------------------|------------------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | 237,068,326 | | | | |
| 7000 Revenue from State Sources | 40,626,564 | | | | |
| 8000 Revenue from Federal Sources | 1,507,936 | | | | |
| Total Revenues | \$279,202,826 | | | | |
| Expenditures | | | | | |
| 1000 Instruction | 154,318,114 | | | | |
| 2000 Support Services | 79,967,394 | | | | |
| 3000 Operation of Non-Instructional Services | 5,240,109 | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | | | | |
| 5110 Debt Service | 26,510,857 | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | 6,588 | | | | |
| Total Expenditures | \$266,043,062 | | | | |
| Excess (Deficiency) Of Revenues Over Expenditures | \$13,159,764 | | | | |
| 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) (\$13,159,764)

13,159,764

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u> | Capital Reserve (1431) (32) | Other Capital Projects Fund (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) |
|--|--|--------------------------------|--|-----------------------------|--------------------------|
| Revenues | | | | | |
| 6000 Revenue from Local Sources | | 417,252 | 405,559 | 72,787 | |
| 7000 Revenue from State Sources | | | | | |
| 8000 Revenue from Federal Sources | | | | | |
| Total Revenues | | \$417,252 | \$405,559 | \$72,787 | |
| Expenditures | | | | | |
| 1000 Instruction | | | | | |
| 2000 Support Services | | 5,660,485 | 238,312 | 154,879 | |
| 3000 Operation of Non-Instructional Services | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services | | 5,587,817 | 25,187,855 | | |
| 5110 Debt Service | | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | | | | | |
| Total Expenditures | | \$11,248,302 | \$25,426,167 | \$154,879 | |
| Excess (Deficiency) Of Revenues Over Expenditures | | (\$10,831,050) | (\$25,020,608) | (\$82,092) | |
| Other Financing Sources (Uses) | | | | | |
| 9110 Face Value of Bonds Issued | | | 24,470,000 | | |
| 9120 Proceeds from Refunding of Bonds | | | | 18,950,000 | |
| 9130 Bond Premiums | | | 5,536,093 | 729,879 | |
| 9200 Proceeds from Extended-Term Financing | | | | | |
| 9300 Interfund Transfers - IN | | 11,614,912 | | 1,472,508 | |
| 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 | | | | 19,525,000 | |
| 5150 Bond Discounts | | | | | |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| Total Other Financing Sources (Uses) | | \$11,614,912 | \$30,006,093 | \$1,627,387 | |

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| Amounts Expressed in Whole Dollars | <u>Total Governmental</u> <u>Funds</u> |
|--|---|
| Revenues | |
| 6000 Revenue from Local Sources | 237,963,924 |
| 7000 Revenue from State Sources | 40,626,564 |
| 8000 Revenue from Federal Sources | 1,507,936 |
| Total Revenues | \$280,098,424 |
| Expenditures | |
| 1000 Instruction | 154,318,114 |
| 2000 Support Services | 86,021,070 |
| 3000 Operation of Non-Instructional Services | 5,240,109 |
| 4000 Facilities Acquisition, Construction and Improvement Services | 30,775,672 |
| 5110 Debt Service | 26,510,857 |
| 5130 Refund of Prior Year Revenues / Receipts | 6,588 |
| Total Expenditures | \$302,872,410 |
| Excess (Deficiency) Of Revenues Over Expenditures | (\$22,773,986) |
| Other Financing Sources (Uses) | |
| 9110 Face Value of Bonds Issued | 24,470,000 |
| 9120 Proceeds from Refunding of Bonds | 18,950,000 |
| 9130 Bond Premiums | 6,265,972 |
| 9200 Proceeds from Extended-Term Financing | |
| 9300 Interfund Transfers - IN | 13,087,420 |
| 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 | 19,525,000 |
| 5150 Bond Discounts | |
| 5200 Interfund Transfers – Out | 13,159,764 |
| 5300 Transfers Out to Component Units/Primary Governments | |
| Total Other Financing Sources (Uses) | \$30,088,628 |

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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| Amounts Expressed in Whole Dollars | <u>General Fund</u> (10) | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | Athletic / Activity (29) |
|------------------------------------|-----------------------------|--|------------------------------|------------------------------|-----------------------------|
| 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 | | | | | |
| | | | | | |

Fund Balance

| 0001 Fund Balance - Beginning of Fiscal Year | 43,033,339 | | |
|--|------------|--|--|
|--|------------|--|--|

\$43,033,339

Fund Balance - End Of Year

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| Amounts Expressed in Whole Dollars | <u>Capital Reserve (690, 1850)</u> (31) (31) | Capital Reserve (1431) (32) | <u>Other Capital Projects</u> <u>Fund</u> (39) | <u>Debt Service</u> (40) | <u>Permanent</u> (90) |
|--|--|--------------------------------|--|-----------------------------|--------------------------|
| 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 | | \$783,862 | \$4,985,485 | \$1,545,295 | |
| Fund Balance | | | | | |
| 0001 Fund Balance - Beginning of Fiscal Year | | 12,814,743 | 30,911,180 | 4,380,584 | |
| Fund Balance - End Of Year | | \$13,598,605 | \$35,896,665 | \$5,925,879 | |

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| 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 | \$7,314,642 |
| Fund Balance | |
| 0001 Fund Balance - Beginning of Fiscal Year | 91,139,846 |
| Fund Balance - End Of Year | \$98,454,488 |

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care</u> <u>Operations</u> (52) | <u>Other Enterprise</u> (58) | <u>TOTAL</u> | Internal Service (60) |
|---|-----------------------------|--|---------------------------------|--------------|--------------------------|
| Assets And Deferred Outflows Of Resources | | <u></u> | | | |
| Current Assets | | | | | |
| 0100 Cash and Cash Equivalents | | | | | |
| 0110 Investments | 1,952,575 | | | 1,952,575 | |
| 0130 Due From Other Funds | 254,621 | | | 254,621 | |
| 0141 Due From Other Governments | 130,317 | | | 130,317 | |
| 0142 State Revenue Receivable | | | | | |
| 0143 Federal Revenue Receivable | | | | | |
| 0146 Due from Primary Government | | | | | |
| 0147 Due from Component Unit | | | | | |
| 0150 Other Receivables | 34,957 | | | 34,957 | |
| 0170 Inventories | 157,342 | | | 157,342 | |
| 0180 Prepaid Expenses (Expenditures) | | | | | |
| 0190 Other Current Assets | | | | | |
| Total Current Assets | \$2,529,812 | | | \$2,529,812 | |
| Noncurrent Assets | | | | | |
| 0211 Land | | | | | |
| 0212 Site Improvements (Net) | | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | 110,657 | | | 110,657 | |
| 0250 Construction in Progress | | | | | |
| 0260 Long Term Prepayments | | | | | |
| 0290 Other Noncurrent Assets | | | | | |
| Total Noncurrent Assets | \$110,657 | | | \$110,657 | |
| 0910 Deferred Outflows of Resources | 494,530 | | | 494,530 | |
| Total Assets And Deferred Outflows Of Resources | \$3,134,999 | | | \$3,134,999 | |

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care</u> <u>Operations</u> (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|--|-----------------------------|--|---------------------------------|---------------|--------------------------|
| Liabilities And Deferred Inflows Of Resources And Net Position | | (01) | | | |
| Current Liabilities | | | | | |
| 0400 Due to Other Funds | 775,893 | | | 775,893 | |
| 0411 Due to Other Governments | | | | | |
| 0413 Due to Component Unit | | | | | |
| 0420 Accounts Payable | 48,411 | | | 48,411 | |
| 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 | 342,348 | | | 342,348 | |
| 0490 Other Current Liabilities | | | | | |
| Total Current Liabilities | \$1,166,652 | | | \$1,166,652 | |
| 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) | 169,198 | | | 169,198 | |
| 0570 Net Pension Liability | 3,721,605 | | | 3,721,605 | |
| 0599 Other Noncurrent Liabilities | | | | | |
| Total Noncurrent Liabilities | \$3,890,803 | | | \$3,890,803 | |
| Total Liabilities | \$5,057,455 | | | \$5,057,455 | |
| 0950 Deferred Inflows of Resources | 162,906 | | | 162,906 | |
| Net Position | | | | | |
| 0791 Net Investment in Capital Assets | | | | | |
| 0008 Restricted Net Position (0792 – 0798) | | | | | |
| 0799 Unrestricted Net Position | (2,085,362) | | | (2,085,362) | |
| Total Net Position | (\$2,085,362) | | | (\$2,085,362) | |
| Total Liabilities And Deferred Inflows Of Resources And Net Position | \$3,134,999 | | | \$3,134,999 | |

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | <u>Child Care Operations</u> (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|---|-----------------------------|--------------------------------------|---------------------------------|---------------|--------------------------|
| Operating Revenues | | | | | |
| 6600 Food Service Revenue | 2,054,066 | | | 2,054,066 | |
| 0071 Charges for Services | | | | | |
| 0072 Other Operating Revenue | | | | | |
| Total Operating Revenues | \$2,054,066 | | | \$2,054,066 | |
| Operating Expenses | | | | | |
| 100 Personnel Services – Salaries | 1,151,448 | | | 1,151,448 | |
| 200 Personnel Services – Employee Benefits | 911,458 | | | 911,458 | |
| 300 Purchased Professional and Technical Services | 264 | | | 264 | |
| 400 Purchased Property Services | 26,104 | | | 26,104 | |
| 500 Other Purchased Services | 1,066 | | | 1,066 | |
| 600 Supplies | 1,298,439 | | | 1,298,439 | |
| 740 Depreciation | 12,809 | | | 12,809 | |
| 810 Dues and Fees | 1,469 | | | 1,469 | |
| 890 Miscellaneous Expenditures | | | | | |
| Total Operating Expenses | \$3,403,057 | | | \$3,403,057 | |
| Operating Income (Loss) | (\$1,348,991) | | | (\$1,348,991) | |
| Non Operating Revenues (Expenses) | | | | | |
| 6500 Earnings on Investments | 28,318 | | | 28,318 | |
| 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 | 269,395 | | | 269,395 | |
| 8000 Revenue from Federal Sources | 734,192 | | | 734,192 | |
| 9990 Insurance Recoveries | | | | | |
| 820 Claims and Judgments Against the LEA | | | | | |
| 830 Interest | | | | | |
| TOTAL Non Operating Revenues (Expenses) | \$1,031,905 | | | \$1,031,905 | |
| Income (Loss) Before Contributions And Transfers | (\$317,086) | | | (\$317,086) | |
| | , | | | | |

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

Page - 2 of 2

| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | Child Care Operations (52) | <u>Other Enterprise</u> (58) | TOTAL | Internal Service (60) |
|---|-----------------------------|-------------------------------|---------------------------------|---------------|--------------------------|
| Contributions, Transfers, and Special and Extraordinary Items | | | ₹ | | * |
| 5200 Interfund Transfers – Out | | | | | |
| 5300 Transfers Out to Component Units/Primary Governments | | | | | |
| 5520 Special Items – Losses | | | | | ſ |
| 5530 Extraordinary Items – Losses | | | | | ſ |
| 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 | (\$317,086) | | | (\$317,086) | |
| 0002 Net Position - Beginning of Fiscal Year | (1,768,276) | | | (1,768,276) | |
| 0003 Accounting Changes / Residual Equity Transfers | | | | | |
| Net Position - End Of Year | (\$2,085,362) | | | (\$2,085,362) | |

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| Amounts Expressed in Whole Dollars | <u>Food Service</u> (51) | Child Care Operations (52) | <u>Other Enterprise</u> (58) | <u>TOTAL</u> | Internal Service(60) |
|--|-----------------------------|-------------------------------|---------------------------------|--------------|----------------------|
| Cash Flows From Operating Activities | | | | | |
| 0011 Cash Receipts From Users | 2,785,034 | | | 2,785,034 | |
| 0012 Cash Receipts From Assessments Made to Other Funds | | | | | |
| 0013 Cash Receipts From Earnings on Investments | | | | | |
| 0014 Cash Receipts From Other Operating Revenue | | | | | |
| 0015 Cash Payments To Employees For Services | 1,957,953 | | | 1,957,953 | |
| 0016 Cash Payments For Insurance Claims | | | | | |
| 0017 Cash Payments To Suppliers For Goods and Services | 1,392,530 | | | 1,392,530 | |
| 0018 Cash Payments For Other Operating Expenses | | | | | |
| Net Cash Provided By (Used For) Operating Activities | (\$565,449) | | | (\$565,449) | |
| Cash Flows From Non-Capital Financing Activities | | | | | |
| 0021 Receipts From Local Sources - 6000 | | | | | |
| 0022 Receipts From State Sources - 7000 | 280,891 | | | 280,891 | |
| 0023 Receipts From Federal Sources -8000 | 741,503 | | | 741,503 | |
| 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 | \$1,022,394 | | | \$1,022,394 | |
| Cash Flows From Capital and Related Financing Activities | | | | | |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 | (100,368) | | | (100,368) | |
| 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 | (\$100,368) | | | (\$100,368) | |
| Cash Flows From Investing Activities | | | | | |
| 0041 Earnings on Investments - 6500 | | | | | |
| 0042 Purchase of Inv Securities / Deposits to Inv Pools | (356,577) | | | (356,577) | |
| 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

(\$356,577)

(\$356,577)

Statement of Cash Flows - Proprietary Funds (CFP)

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| | <u>Food Service</u> (51) | Child Care Operations (52) | Other Enterprise (58) | TOTAL | Internal Service (60) |
|---|-----------------------------|-------------------------------|--------------------------|-------------|--------------------------|
| Net Increase (Decrease) in Cash Flows | | | | | |
| 0004 Cash and Cash Equivalents Beginning of Year | | | | | |
| Cash and Cash Equivalents at Year End | | | | | |
| Reconciliation of Operating Income (Loss) To Net Cash | | | | | |
| Provided by (Used For) Operating Activities | | | | | |
| 0005 Operating Income (Loss) per REP | (1,348,991) | | | (1,348,991) | |
| Adjustments | | | | | |
| 0051 Depreciation and Net Amortization | 12,809 | | | 12,809 | |
| 0052 Provision for Uncollectible Accounts | | | | | |
| 0053 Other Adjustments | | | | | |
| Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows | | | | | |
| 0054 (Inc) Dec In Accounts Receivable (0120-0150) | 25,370 | | | 25,370 | |
| 0055 Advances to Other Funds (0160) | | | | | |
| 0056 (Inc) Dec in Inventories (0170) | (85,747) | | | (85,747) | |
| 0057 (Inc) Dec in Prepaid Expenses (0180) | | | | | |
| 0058 (Inc) Dec in Other Current or Noncurrent Assets | | | | | |
| 0064 Deferred Outflows (0910) | 30,585 | | | 30,585 | |
| 0059 Inc (Dec) in Accounts Payable (0400-0450) | 589,755 | | | 589,755 | |
| 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) | | | | | |
| 0065 Inc (Dec) in Net Pension Liabilities (0570) | (8,200) | | | (8,200) | |
| 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) | 20,263 | | | 20,263 | |
| 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) | | | | | |
| 0062 Inc (Dec) in Unearned Revenue (0480) | 136,402 | | | 136,402 | |
| 0063 Inc (Dec) in Other Current or Noncurrent Liabilities | | | | | |
| 0067 Deferred Inflows (0950) | 62,305 | | | 62,305 | |
| Total Adjustments | \$783,542 | | | \$783,542 | |
| Cash Provided By (Used for) Total | (\$565,449) | | | (\$565,449) | |
| | | | | | |

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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| Amounts Expressed in Whole Dollars | <u>Private Purpose Trust</u> <u>(71)</u> | Investment Trust (72) | Pension Trust (73) | Student Activity Custodial (81) |
|---|---|--------------------------|-----------------------|------------------------------------|
| Assets And Deferred Outflows Of Resources | | | | |
| Assets | | | | |
| 0100 Cash and Cash Equivalents | | | | |
| 0110 Investments | | | 498,453 | |
| 0130 Due From Other Funds | 130,828 | | | |
| 0140 Due from Other Governments, Primary Government and Component Units | | | | |
| 0150 Other Receivables | | | | |
| 0170 Inventories | | | | |
| 0180 Prepaid Expenses (Expenditures) | | | | |
| 0190 Other Current Assets | | | | |
| 0220 Buildings and Building Improvements (Net) | | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | | |
| Total Assets | \$130,828 | | \$498,453 | |
| 0910 Deferred Outflows of Resources | | | | |
| Total Assets And Deferred Outflows Of Resources | \$130,828 | | \$498,453 | |

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| Amounts Expressed in Whole Dollars | <u>Other Custodial</u> (89) | <u>Fiduciary Component Units</u> (<u>98)</u> | Total Fiduciary Funds |
|--|--------------------------------|--|------------------------------|
| Assets And Deferred Outflows Of Resources | (03) | (30) | |
| Assets | | | |
| 0100 Cash and Cash Equivalents | 361,598 | | 361,598 |
| 0110 Investments | 13,071,552 | | 13,570,005 |
| 0130 Due From Other Funds | 72,678 | | 203,506 |
| 0140 Due from Other Governments, Primary Government and Compo Units | onent | | |
| 0150 Other Receivables | | | |
| 0170 Inventories | | | |
| 0180 Prepaid Expenses (Expenditures) | | | |
| 0190 Other Current Assets | | | |
| 0220 Buildings and Building Improvements (Net) | | | |
| 0230 Machinery, Equipment and Furniture (Net) | | | |
| Total Assets | \$13,505,828 | | \$14,135,109 |
| 0910 Deferred Outflows of Resources | | | |
| Total Assets And Deferred Outflows Of Resources | \$13,505,828 | | \$14,135,109 |

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | <u>Investment Trust</u> <u>(72)</u> | <u>Pension Trust</u> <u>Str</u> | udent Activity Custodial (81) |
|---|-------------------------------|--|---------------------------------|----------------------------------|
| Liabilities, Deferred Inflows Of Resources And Net Position | | | | |
| Liabilities | | | | |
| 0400 Due to Other Funds | | | | |
| 0410 Due to Other Governments, Primary Government and Component Units | | | | |
| 0420 Accounts Payable | | | | |
| 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) | 130,828 | | 498,453 | |
| 0799 Unrestricted Net Position | | | | |
| Total Net Position | \$130,828 | | \$498,453 | |
| Total Liabilities, Deferred Inflows Of Resources And Net Position | \$130,828 | | \$498,453 | |
| | | | | |

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| <u>Other Custodial</u> (89) | Fiduciary Component Units (98) | Total Fiduciary Funds |
|--------------------------------|--|---|
| — | | |
| | | |
| 7,059,668 | | 7,059,668 |
| | | |
| | | |
| | | |
| | | |
| 6,446,160 | | 6,446,160 |
| | | |
| | | |
| \$13,505,828 | | \$13,505,828 |
| | | |
| | | |
| | | |
| | | 629,281 |
| | | |
| | | \$629,281 |
| \$13,505,828 | | \$14,135,109 |
| | (89) 7,059,668 6,446,160 \$13,505,828 | (89) (98) 7,059,668 6,446,160 \$13,505,828 |

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| Amounts Expressed in Whole Dollars | Private Purpose Trust (71) | Investment Trust (72) | Pension Trust (73) | <u>Student Activity</u> <u>Custodial</u> (81) | Other Custodial Fiduciary Component (89) Units (98) |
|--|-------------------------------|--------------------------|-----------------------|---|---|
| Additions | | | | ++ | |
| 0091 Gifts and Contributions | | | 26,688 | | |
| 0095 Net Investment Earnings | 1,558 | | 7,238 | | |
| 0092 Other Additions | | | | | |
| Deductions | | | | | |
| 0093 Scholarships Awarded | | | | | |
| 0094 Other Deductions | 2,000 | | 44,317 | | |
| Change In Net Position | (\$442) | | (\$10,391) | | |
| 0006 Net Position – Beginning of Fiscal Year | 131,270 | | 508,844 | | |
| 0007 Net Position Held in Trust for Pension Benefits | | | | | |
| Net Position - End of Fiscal Year | \$130,828 | | \$498,453 | | |

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| Amounts Expressed in Whole Dollars | <u>Total Fiduciary</u> <u>Funds</u> |
|--|--|
| Additions | |
| 0091 Gifts and Contributions | 26,688 |
| 0095 Net Investment Earnings | 8,796 |
| 0092 Other Additions | |
| Deductions | |
| 0093 Scholarships Awarded | |
| 0094 Other Deductions | 46,317 |
| Change In Net Position | (\$10,833) |
| 0006 Net Position – Beginning of Fiscal Year | 640,114 |
| 0007 Net Position Held in Trust for Pension Benefits | |
| Net Position - End of Fiscal Year | \$629,281 |

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Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

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| | Revenue Reported In Current Year | Current Year <u>Tax Accrual</u> | Prior Year <u>Tax Accrual</u> | Taxes Collected In Current Year |
|---|-------------------------------------|------------------------------------|----------------------------------|------------------------------------|
| Revenue from Local Sources | | | | |
| 6111 Current Real Estate Taxes | 224,826,596.59 | | | 224,826,596.59 |
| 6112 Interim Real Estate Taxes | 956,410.45 | 51.47 | | 956,358.98 |
| 6113 Public Utility Realty Taxes | 204,882.68 | | | 204,882.68 |
| 6143 Current Act 511 Local Services Taxes | 233,777.85 | 42,792.91 | 36,525.30 | 227,510.24 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 3,726,645.62 | 353,969.97 | 440,590.73 | 3,813,266.38 |
| 6411 Delinquent Real Estate Taxes | 2,676,403.12 | 288,139.53 | 267,860.88 | 2,656,124.47 |
| 6500 Earnings on Investments | 2,320,479.68 | | | |
| 6700 Revenues from LEA Activities | 28,895.00 | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 1,437,016.51 | | | |
| 6910 Rentals | 207,701.67 | | | |
| 6920 Contributions and Donations from Private Sources | 2,500.00 | | | |
| 6942 Summer School Tuition | 135,065.03 | | | |
| 6980 Revenue from Community Services Activities | 39,030.00 | | | |
| 6991 Refunds of a Prior Year Expenditure | 261,806.80 | | | |
| 6999 Other Revenues Not Specified Above | 11,115.12 | | | |
| TOTAL Revenue from Local Sources | \$237,068,326.12 | \$684,953.88 | \$744,976.91 | \$232,684,739.34 |

Revenue Reported In Current Year

| Revenue from State Sources | | |
|--|-----------------|--|
| 7111 Basic Education Funding-Formula | 4,176,671.62 | |
| 7112 Basic Education Funding-Social Security | 4,743,306.31 | |
| 7160 Tuition for Orphans Subsidy | 113,593.74 | |
| 7271 Special Education funds for School-Aged Pupils | 3,200,177.12 | |
| 7311 Pupil Transportation Subsidy | 1,537,283.48 | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 737,660.00 | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 274,799.58 | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 246,676.04 | |
| 7340 State Property Tax Reduction Allocation | 3,473,583.96 | |
| 7361 School Safety and Security Grants | 44,998.00 | |
| 7505 Ready to Learn Block Grant | 240,611.00 | |
| 7820 State Share of Retirement Contributions | 21,837,203.60 | |
| TOTAL Revenue from State Sources | \$40,626,564.45 | |

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Revenue Reported In Current Year

| Revenue from Federal Sources | | | | |
|---|------------------|--------------|--------------|------------------|
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 333,388.26 | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 134,943.79 | | | |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 45,607.99 | | | |
| 8517 NCLB, Title IV - 21St Century Schools | 27,214.00 | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 924,987.43 | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 41,794.04 | | | |
| TOTAL Revenue from Federal Sources | \$1,507,935.51 | | | |
| TOTAL FROM ALL SOURCES | \$279,202,826.08 | \$684,953.88 | \$744,976.91 | \$232,684,739.34 |

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|----------|------|
|----------|------|

| | <u>General Fund (10)</u> | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | <u>Other Compt</u> Approved (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve</u> (690, 1850) (31) |
|--|--------------------------|---|------------------------------|-------------------------------------|------------------------------------|--|
| 6000 Revenue from Local Sources | | | | | | |
| 6111 Current Real Estate Taxes | 224,826,596.59 | | | | | |
| 6112 Interim Real Estate Taxes | 956,410.45 | | | | | |
| 6113 Public Utility Realty Taxes | 204,882.68 | | | | | |
| 6143 Current Act 511 Local Services Taxes | 233,777.85 | | | | | |
| 6153 Current Act 511 Real Estate Transfer Taxes | 3,726,645.62 | | | | | |
| 6411 Delinquent Real Estate Taxes | 2,676,403.12 | | | | | |
| 6500 Earnings on Investments | 2,320,479.68 | | | | | |
| 6700 Revenues from LEA Activities | 28,895.00 | | | | | |
| 6832 Federal IDEA Revenue Received as Pass Through | 1,437,016.51 | | | | | |
| 6910 Rentals | 207,701.67 | | | | | |
| 6920 Contributions and Donations from Private Sources | 2,500.00 | | | | | |
| 6942 Summer School Tuition | 135,065.03 | | | | | |
| 6980 Revenue from Community Services Activities | 39,030.00 | | | | | |
| 6991 Refunds of a Prior Year Expenditure | 261,806.80 | | | | | |
| 6999 Other Revenues Not Specified Above | 11,115.12 | | | | | |
| 6000 Total Revenue from Local Sources | \$237,068,326.12 | | | | | |
| 7000 Revenue from State Sources | | | | | | |
| 7111 Basic Education Funding-Formula | 4,176,671.62 | | | | | |
| 7112 Basic Education Funding-Social Security | 4,743,306.31 | | | | | |
| 7160 Tuition for Orphans Subsidy | 113,593.74 | | | | | |
| 7271 Special Education funds for School-Aged Pupils | 3,200,177.12 | | | | | |
| 7311 Pupil Transportation Subsidy | 1,537,283.48 | | | | | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 737,660.00 | | | | | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 274,799.58 | | | | | |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | 246,676.04 | | | | | |
| 7340 State Property Tax Reduction Allocation | 3,473,583.96 | | | | | |
| 7361 School Safety and Security Grants | 44,998.00 | | | | | |
| 7505 Ready to Learn Block Grant | 240,611.00 | | | | | |
| 7820 State Share of Retirement Contributions | 21,837,203.60 | | | | | |
| 7000 Total Revenue from State Sources | \$40,626,564.45 | | | | | |
| 8000 Revenue from Federal Sources | | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | 333,388.26 | | | | | |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | 134,943.79 | | | | | |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | 45,607.99 | Page 36 | | | | |

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| | <u>Capital Reserve</u> (1431) (32) | <u>Other Capital</u> Projects Fund (39) | Debt Service (40) | Permanent (90) | <u>Total</u> |
|--|---------------------------------------|--|-------------------|----------------|------------------|
| 6000 Revenue from Local Sources | | | | | |
| 6111 Current Real Estate Taxes | | | | | 224,826,596.59 |
| 6112 Interim Real Estate Taxes | | | | | 956,410.45 |
| 6113 Public Utility Realty Taxes | | | | | 204,882.68 |
| 6143 Current Act 511 Local Services Taxes | | | | | 233,777.85 |
| 6153 Current Act 511 Real Estate Transfer Taxes | | | | | 3,726,645.62 |
| 6411 Delinquent Real Estate Taxes | | | | | 2,676,403.12 |
| 6500 Earnings on Investments | 136,081.00 | 405,559.00 | 72,787.00 | | 2,934,906.68 |
| 6700 Revenues from LEA Activities | | | | | 28,895.00 |
| 6832 Federal IDEA Revenue Received as Pass Through | | | | | 1,437,016.51 |
| 6910 Rentals | | | | | 207,701.67 |
| 6920 Contributions and Donations from Private Sources | | | | | 2,500.00 |
| 6942 Summer School Tuition | | | | | 135,065.03 |
| 6980 Revenue from Community Services Activities | | | | | 39,030.00 |
| 6991 Refunds of a Prior Year Expenditure | 281,171.00 | | | | 542,977.80 |
| 6999 Other Revenues Not Specified Above | | | | | 11,115.12 |
| 6000 Total Revenue from Local Sources | \$417,252.00 | \$405,559.00 | \$72,787.00 | | \$237,963,924.12 |
| 7000 Revenue from State Sources | | | | | |
| 7111 Basic Education Funding-Formula | | | | | 4,176,671.62 |
| 7112 Basic Education Funding-Social Security | | | | | 4,743,306.31 |
| 7160 Tuition for Orphans Subsidy | | | | | 113,593.74 |
| 7271 Special Education funds for School-Aged Pupils | | | | | 3,200,177.12 |
| 7311 Pupil Transportation Subsidy | | | | | 1,537,283.48 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | | | | | 737,660.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | | | | | 274,799.58 |
| 7330 Health Services (Medical, Dental, Nurse, Act 25) | | | | | 246,676.04 |
| 7340 State Property Tax Reduction Allocation | | | | | 3,473,583.96 |
| 7361 School Safety and Security Grants | | | | | 44,998.00 |
| 7505 Ready to Learn Block Grant | | | | | 240,611.00 |
| 7820 State Share of Retirement Contributions | | | | | 21,837,203.60 |
| 7000 Total Revenue from State Sources | | | | | \$40,626,564.45 |
| 8000 Revenue from Federal Sources | | | | | |
| 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged | | | | | 333,388.26 |
| 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals | | | | | 134,943.79 |
| 8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students | | | | | 45,607.99 |
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| | <u>General Fund (10)</u> | Student Sponsored Activity Fund (21) | Public Purpose Trust (27) | Other Compt Approved (28) | <u>Athletic / Activity</u> (29) | <u>Capital Reserve</u> (690, 1850) (31) |
|---|--------------------------|---|------------------------------|------------------------------|------------------------------------|--|
| 8000 Revenue from Federal Sources | | | | | | |
| 8517 NCLB, Title IV - 21St Century Schools | 27,214.00 | | | | | |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 924,987.43 | | | | | |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 41,794.04 | | | | | |
| 8000 Total Revenue from Federal Sources | \$1,507,935.51 | | | | | |
| 9000 Other Financing Sources | | | | | | |
| 9110 Face Value of Bonds Issued | | | | | | |
| 9120 Proceeds from Refunding of Bonds | | | | | | |
| 9130 Bond Premiums | | | | | | |
| 9310 General Fund Transfers | | | | | | |
| 9000 Total Other Financing Sources | | | | | | |
| Total From All Sources | \$279,202,826.08 | | | | | |

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| | <u>Capital Reserve</u> (1431) (32) | <u>Other Capital</u> Projects Fund (39) | Debt Service (40) | Permanent (90) | <u>Total</u> |
|---|---------------------------------------|--|-------------------|----------------|------------------|
| 8000 Revenue from Federal Sources | | | | | |
| 8517 NCLB, Title IV - 21St Century Schools | | | | | 27,214.00 |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | | | | | 924,987.43 |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | | | | | 41,794.04 |
| 8000 Total Revenue from Federal Sources | | | | | \$1,507,935.51 |
| 9000 Other Financing Sources | | | | | |
| 9110 Face Value of Bonds Issued | | 24,470,000.00 | | | 24,470,000.00 |
| 9120 Proceeds from Refunding of Bonds | | | 18,950,000.00 | | 18,950,000.00 |
| 9130 Bond Premiums | | 5,536,093.00 | 729,879.00 | | 6,265,972.00 |
| 9310 General Fund Transfers | 11,614,912.27 | | 1,472,508.00 | | 13,087,420.27 |
| 9000 Total Other Financing Sources | \$11,614,912.27 | \$30,006,093.00 | \$21,152,387.00 | | \$62,773,392.27 |
| Total From All Sources | \$12,032,164.27 | \$30,411,652.00 | \$21,225,174.00 | | \$342,871,816.35 |

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| | General Fund (10) | Student Sponsored Public Purpose Trust (27) Activity Fund (21) | Other Compt Approved (28) | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.</u> <u>1850) (31)</u> |
|------------------------------|-------------------|---|---------------------------|---------------------------------|---|
| Revenue from Local Sources | 237,068,326.12 | | | | |
| Revenue from State Sources | 40,626,564.45 | | | | |
| Revenue from Federal Sources | 1,507,935.51 | | | | |
| Other Financing Sources | | | | | |
| Total From All Sources | \$279,202,826.08 | | | | |

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|--------|---|----|---|

| | <u>Capital Reserve (1431)</u> (32) | Other Capital Projects Fund (39) | <u>Debt Service (40)</u> | Permanent (90) | <u>Total</u> |
|------------------------------|---------------------------------------|-------------------------------------|--------------------------|----------------|------------------|
| Revenue from Local Sources | 417,252.00 | 405,559.00 | 72,787.00 | | 237,963,924.12 |
| Revenue from State Sources | | | | | 40,626,564.45 |
| Revenue from Federal Sources | | | | | 1,507,935.51 |
| Other Financing Sources | 11,614,912.27 | 30,006,093.00 | 21,152,387.00 | | 62,773,392.27 |
| Total From All Sources | \$12,032,164.27 | \$30,411,652.00 | \$21,225,174.00 | | \$342,871,816.35 |

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|---|----------------------------|
| General Fund (10) | |
| 1000 Instruction | Total |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 87,277,119.15 |
| Total Personnel Services – Salaries | \$87,277,119.15 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 373,627.00 |
| 220 Social Security Contributions | 6,548,928.96 |
| 230 PSERS Retirement Contributions 250 Unemployment Compensation | 29,923,309.50 84,174.00 |
| 260 Workers' Compensation | 716,744.00 |
| 270 Group Insurance – Self-Insurance | 13,730,095.99 |
| 280 Other Post-Employment Benefits (OPEB) | 302,000.00 |
| Total Personnel Services – Employee Benefits | \$51,678,879.45 |
| 300 Purchased Professional and Technical Services | |
| 322 Professional Educational Services – lus | 1,812,096.05 |
| 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other | 1,221,129.48 8,602.80 |
| 330 Other Professional Services | 188,079.10 |
| Total Purchased Professional and Technical Services | \$3,229,907.43 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 52,317.10 |
| 440 Rentals | 121,880.60 |
| Total Purchased Property Services | \$174,197.70 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 29,420.92 |
| 530 Communications 550 Printing and Binding | 66.00 469.90 |
| 561 Tuition To Other School Districts Within the State | 23,884.14 |
| 562 Tuition To Pennsylvania Charter Schools | 1,310,590.35 |
| 563 Tuition To Nonpublic Schools | 2,689,177.44 |
| 564 Tuition To Career and Technology Centers | 477,128.00 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 1,925,393.23 781.36 |
| 569 Tuition – Other | 92,518.99 |
| 580 Travel | 2,899.42 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | 8,305.57 |
| Total Other Purchased Services | \$6,560,635.32 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 1,130,905.94 |
| 630 Food 640 Books and Periodicals | 5,957.21 724,383.25 |
| 650 Supplies & Fees – Technology Related | 3,385,853.26 |
| Total Supplies | \$5,247,099.66 |
| | |

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| General Fund (10) | |
| 1000 Instruction | <u>Total</u> |
| 700 Property | |
| 752 Capital Equipment – Original and Additional | 22,679.00 |
| 762 Capitalized Equipment - Replacement | 7,635.00 |
| Total Property | \$30,314.00 |
| 800 Other Objects | |
| 810 Dues and Fees | 115,911.66 |
| 890 Miscellaneous Expenditures | 4,050.00 |
| Total Other Objects | \$119,961.66 |
| Total 1000 Instruction | \$154,318,114.37 |

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General Fund (10)

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| 1100 Regular Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|---------------------|------------------------|----------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 29,004,421.20 | 33,877,297.08 | 299,745.12 | 63,181,463.40 |
| Total Personnel Services – Salaries | \$29,004,421.20 | \$33,877,297.08 | \$299,745.12 | \$63,181,463.40 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 118,799.48 | 122,061.52 | | 240,861.00 |
| 220 Social Security Contributions | 2,183,102.57 | 2,546,533.36 | 11,222.41 | 4,740,858.34 |
| 230 PSERS Retirement Contributions | 10,009,293.59 | 11,624,308.81 | 51,242.97 | 21,684,845.37 |
| 250 Unemployment Compensation | 26,765.50 | 27,496.50 | | 54,262.00 |
| 260 Workers' Compensation | 227,892.44 | 234,142.56 | | 462,035.00 |
| 270 Group Insurance – Self-Insurance | 4,335,947.10 | 4,522,971.18 | | 8,858,918.28 |
| 280 Other Post-Employment Benefits (OPEB) | 85,045.50 | 142,254.50 | • | 227,300.00 |
| Total Personnel Services – Employee Benefits | \$16,986,846.18 | \$19,219,768.43 | \$62,465.38 | \$36,269,079.99 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 840.00 | 34,931.60 | 260,918.63 | 296,690.23 |
| 329 Professional Educational Services – Other | 920.00 | 4,030.00 | 0.000.00 | 4,950.00 |
| 330 Other Professional Services | 14,283.31 | 163,558.01 | 3,828.00 | 181,669.32 |
| Total Purchased Professional and Technical Services | \$16,043.31 | \$202,519.61 | \$264,746.63 | \$483,309.55 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 9,202.11 | 43,114.99 | | 52,317.10 |
| 440 Rentals | 43,624.70 | 78,255.90 | | 121,880.60 |
| Total Purchased Property Services | \$52,826.81 | \$121,370.89 | | \$174,197.70 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 6,744.17 | 22,676.75 | | 29,420.92 |
| 530 Communications | | | 66.00 | 66.00 |
| 550 Printing and Binding | | 469.90 | | 469.90 |
| 562 Tuition To Pennsylvania Charter Schools | 127,981.41 | 472,533.09 | | 600,514.50 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 106.44 | | 106.44 |
| 569 Tuition – Other 580 Travel | 872.77 | 85,008.99 892.97 | | 85,008.99 1,765.74 |
| | | | ¢cc.00 | |
| Total Other Purchased Services | \$135,598.35 | \$581,688.14 | \$66.00 | \$717,352.49 |
| 600 <u>Supplies</u> | | FE0 000 7 0 | 40 500 00 | 4 004 044 44 |
| 610 General Supplies | 498,256.55 | 556,000.73 | 10,586.83 | 1,064,844.11 |
| 630 Food 640 Books and Periodicals | 61.00 202.333.64 | 1,455.81 455,518.83 | 42,520.22 | 1,516.81 700.372.69 |
| 650 Supplies & Fees – Technology Related | 1,269,045.98 | 1,935,909.51 | 42,520.22 | 3,204,955.49 |
| | \$1,969,697.17 | \$2,948,884.88 | \$53,107.05 | \$4,971,689.10 |
| Total Supplies | \$1,909,097.17 | əz,940,004.00 | \$55,107.05 | \$4,971,009.10 |
| 700 Property | | 00.070.00 | | 00.070.00 |
| 752 Capital Equipment – Original and Additional | | 22,679.00 | | 22,679.00 |
| 762 Capitalized Equipment - Replacement | | 7,635.00 | | 7,635.00 |
| Total Property | | \$30,314.00 | | \$30,314.00 |
| 800 Other Objects | | | | |

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| General Fund (10) | | | | |
|--|-----------------|------------------|----------------|------------------|
| 1100 Regular Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 319.60 | 111,727.06 | | 112,046.66 |
| 890 Miscellaneous Expenditures | 4,050.00 | | | 4,050.00 |
| Total Other Objects | \$4,369.60 | \$111,727.06 | | \$116,096.66 |
| Total 1100 Regular Programs – Elementary / Secondary | \$48,169,802.62 | \$57,093,570.09 | \$680,130.18 | \$105,943,502.89 |

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General Fund (10)

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| 1110 Regular Programs | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------------|-------------------------|----------------|-------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 29,004,421.20 | 33,877,297.08 | 41,396.68 | 62,923,114.96 |
| Total Personnel Services – Salaries | \$29,004,421.20 | \$33,877,297.08 | \$41,396.68 | \$62,923,114.96 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 118,799.48 | 122,061.52 | | 240,861.00 |
| 220 Social Security Contributions | 2,183,102.57 | 2,546,533.36 | 1,583.46 | 4,731,219.39 |
| 230 PSERS Retirement Contributions | 10,009,293.59 | 11,624,308.81 | 7,097.47 | 21,640,699.87 |
| 250 Unemployment Compensation 260 Workers' Compensation | 26,765.50 227,892.44 | 27,496.50 234,142.56 | | 54,262.00 462,035.00 |
| 270 Group Insurance – Self-Insurance | 4,335,947.10 | 4,522,971.18 | | 8,858,918.28 |
| 280 Other Post-Employment Benefits (OPEB) | 85,045.50 | 142,254.50 | | 227,300.00 |
| Total Personnel Services – Employee Benefits | \$16,986,846.18 | \$19,219,768.43 | \$8,680.93 | \$36,215,295.54 |
| 300 Purchased Professional and Technical Services | • • • • • • • | · · , · , · · · | •••• | ···, ·, ··· |
| 322 Professional Educational Services – lus | 840.00 | 34,931.60 | 260,918.63 | 296,690.23 |
| 329 Professional Educational Services – Other | 920.00 | 4,030.00 | | 4,950.00 |
| 330 Other Professional Services | 14,283.31 | 163,558.01 | | 177,841.32 |
| Total Purchased Professional and Technical Services | \$16,043.31 | \$202,519.61 | \$260,918.63 | \$479,481.55 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 9,202.11 | 43,114.99 | | 52,317.10 |
| 440 Rentals | 43,624.70 | 78,255.90 | | 121,880.60 |
| Total Purchased Property Services | \$52,826.81 | \$121,370.89 | | \$174,197.70 |
| 500 Other Purchased Services | | | | |
| 510 Student Transportation Services | 6,744.17 | 22,676.75 | | 29,420.92 |
| 530 Communications | | | 66.00 | 66.00 |
| 550 Printing and Binding | | 469.90 | | 469.90 |
| 562 Tuition To Pennsylvania Charter Schools | 127,981.41 | 472,533.09 | | 600,514.50 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other | | 106.44 | | 106.44 |
| 580 Travel | 872.77 | 85,008.99 892.97 | | 85,008.99 1,765.74 |
| Total Other Purchased Services | \$135,598.35 | \$581,688.14 | \$66.00 | \$717,352.49 |
| 600 <u>Supplies</u> | ų 100,000.00 | φυσ1,000.14 | \$00.00 | ¢717,002.40 |
| 610 General Supplies | 498,256.55 | 556,000.73 | 10,586.83 | 1,064,844.11 |
| 630 Food | 61.00 | 1,455.81 | 10,000.00 | 1,516.81 |
| 640 Books and Periodicals | 202,333.64 | 455,518.83 | 42,520.22 | 700,372.69 |
| 650 Supplies & Fees – Technology Related | 1,269,045.98 | 1,935,909.51 | | 3,204,955.49 |
| Total Supplies | \$1,969,697.17 | \$2,948,884.88 | \$53,107.05 | \$4,971,689.10 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | 22,679.00 | | 22,679.00 |
| 762 Capitalized Equipment - Replacement | | 7,635.00 | | 7,635.00 |
| | | | | |
| Total Property | | \$30,314.00 | | \$30,314.00 |

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| General Fund (10) | | | | |
|--------------------------------|-----------------|------------------|----------------|------------------|
| 1110 Regular Programs | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 319.60 | 111,727.06 | | 112,046.66 |
| 890 Miscellaneous Expenditures | 4,050.00 | | | 4,050.00 |
| Total Other Objects | \$4,369.60 | \$111,727.06 | | \$116,096.66 |
| Total 1110 Regular Programs | \$48,169,802.62 | \$57,093,570.09 | \$364,169.29 | \$105,627,542.00 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|-----------------------|-----------------------|
| 1190 Federally-Funded Regular Programs | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 258,348.44 | 258,348.44 |
| Total Personnel Services – Salaries | | | \$258,348.44 | \$258,348.44 |
| 200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions 230 PSERS Retirement Contributions | | | 9,638.95 44,145.50 | 9,638.95 44,145.50 |
| Total Personnel Services – Employee Benefits | | | \$53,784.45 | \$53,784.45 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | 3,828.00 | 3,828.00 |
| Total Purchased Professional and Technical Services | | | \$3,828.00 | \$3,828.00 |
| Total 1190 Federally-Funded Regular Programs | | | \$315,960.89 | \$315,960.89 |

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General Fund (10)

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| 1200 Special Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | Federal | Total |
|---|-----------------|------------------|----------------|-----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 13,191,923.96 | 9,690,609.18 | 565,318.90 | 23,447,852.04 |
| Total Personnel Services – Salaries | \$13,191,923.96 | \$9,690,609.18 | \$565,318.90 | \$23,447,852.04 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 75,326.10 | 57,225.90 | | 132,552.00 |
| 220 Social Security Contributions | 1,009,657.19 | 728,381.29 | 21,062.00 | 1,759,100.48 |
| 230 PSERS Retirement Contributions | 4,586,212.72 | 3,339,842.34 | 96,925.50 | 8,022,980.56 |
| 250 Unemployment Compensation | 16,971.80 | 12,892.20 | | 29,864.00 |
| 260 Workers' Compensation | 144,516.28 | 109,781.72 | | 254,298.00 |
| 270 Group Insurance – Self-Insurance | 2,803,424.88 | 2,060,181.83 | | 4,863,606.71 |
| 280 Other Post-Employment Benefits (OPEB) | 45,154.75 | 29,545.25 | | 74,700.00 |
| Total Personnel Services – Employee Benefits | \$8,681,263.72 | \$6,337,850.53 | \$117,987.50 | \$15,137,101.75 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 72,783.18 | 242,807.45 | 1,169,455.88 | 1,485,046.51 |
| 323 Professional Educational Services – Other Educational Agencies | 759,140.07 | 457,562.47 | | 1,216,702.54 |
| 330 Other Professional Services | 249.78 | 2,850.00 | | 3,099.78 |
| Total Purchased Professional and Technical Services | \$832,173.03 | \$703,219.92 | \$1,169,455.88 | \$2,704,848.83 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 5,962.56 | | 5,962.56 |
| 562 Tuition To Pennsylvania Charter Schools | 179,982.71 | 530,093.14 | | 710,075.85 |
| 563 Tuition To Nonpublic Schools | 89,885.34 | 2,599,292.10 | | 2,689,177.44 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 620,935.68 | 1,300,843.93 | | 1,921,779.61 |
| 569 Tuition – Other | | 1,510.00 | | 1,510.00 |
| 580 Travel | | 1,133.68 | | 1,133.68 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes | | 8,305.57 | | 8,305.57 |
| Total Other Purchased Services | \$890,803.73 | \$4,447,140.98 | | \$5,337,944.71 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 27,086.03 | 15,982.28 | 218.00 | 43,286.31 |
| 640 Books and Periodicals | 11,720.43 | 9,742.11 | | 21,462.54 |
| 650 Supplies & Fees – Technology Related | 66,962.47 | 60,546.30 | | 127,508.77 |
| Total Supplies | \$105,768.93 | \$86,270.69 | \$218.00 | \$192,257.62 |
| Total 1200 Special Programs – Elementary / Secondary | \$23,701,933.37 | \$21,265,091.30 | \$1,852,980.28 | \$46,820,004.95 |

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General Fund (10)

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| 1210 Life Skills Support | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|--------------|------------------|----------------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 490,590.96 | 423,193.71 | | 913,784.67 |
| Total Personnel Services – Salaries | \$490,590.96 | \$423,193.71 | | \$913,784.67 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,707.10 | 3,107.90 | | 5,815.00 |
| 220 Social Security Contributions | 37,038.49 | 31,449.39 | | 68,487.88 |
| 230 PSERS Retirement Contributions | 167,486.30 | 145,082.37 | | 312,568.67 |
| 250 Unemployment Compensation | 610.04 | 699.96 | | 1,310.00 |
| 260 Workers' Compensation | 5,193.70 | 5,961.30 | | 11,155.00 |
| 270 Group Insurance – Self-Insurance | 101,274.92 | 109,914.24 | | 211,189.16 |
| Total Personnel Services – Employee Benefits | \$314,310.55 | \$296,215.16 | | \$610,525.71 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | 38,853.84 | 119,167.26 | 158,021.10 |
| 323 Professional Educational Services – Other Educational Agencies | 579.90 | | | 579.90 |
| Total Purchased Professional and Technical Services | \$579.90 | \$38,853.84 | \$119,167.26 | \$158,601.00 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | 238,467.80 | | 238,467.80 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 178,066.45 | 168,514.40 | | 346,580.85 |
| 580 Travel | | 1,133.68 | | 1,133.68 |
| Total Other Purchased Services | \$178,066.45 | \$408,115.88 | | \$586,182.33 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,923.75 | 170.55 | | 2,094.30 |
| 640 Books and Periodicals | 691.90 | | | 691.90 |
| 650 Supplies & Fees – Technology Related | 5,240.58 | 17,744.39 | | 22,984.97 |
| Total Supplies | \$7,856.23 | \$17,914.94 | | \$25,771.17 |
| Total 1210 Life Skills Support | \$991,404.09 | \$1,184,293.53 | \$119,167.26 | \$2,294,864.88 |

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| 1220 Sensory Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,434,521.01 | 405,983.58 | | 1,840,504.59 |
| Total Personnel Services – Salaries | \$1,434,521.01 | \$405,983.58 | | \$1,840,504.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 5,213.00 | 2,014.00 | | 7,227.00 |
| 220 Social Security Contributions | 107,847.65 | 30,027.10 | | 137,874.75 |
| 230 PSERS Retirement Contributions | 488,193.75 | 146,360.09 | | 634,553.84 |
| 250 Unemployment Compensation | 1,174.00 | 454.00 | | 1,628.00 |
| 260 Workers' Compensation | 10,008.00 | 3,866.00 | | 13,874.00 |
| 270 Group Insurance – Self-Insurance | 189,309.40 | 71,278.00 | | 260,587.40 |
| Total Personnel Services – Employee Benefits | \$801,745.80 | \$253,999.19 | | \$1,055,744.99 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 23,698.24 | 347,782.44 | 371,480.68 |
| 323 Professional Educational Services – Other Educational Agencies | 76,085.65 | 132,605.85 | | 208,691.50 |
| Total Purchased Professional and Technical Services | \$76,085.65 | \$156,304.09 | \$347,782.44 | \$580,172.18 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | 11,484.24 | | 11,484.24 |
| Total Other Purchased Services | | \$11,484.24 | | \$11,484.24 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 6,297.85 | 2,742.58 | | 9,040.43 |
| 640 Books and Periodicals | 92.90 | | | 92.90 |
| 650 Supplies & Fees – Technology Related | 7,492.46 | 4,063.78 | | 11,556.24 |
| Total Supplies | \$13,883.21 | \$6,806.36 | | \$20,689.57 |
| Total 1220 Sensory Support | \$2,326,235.67 | \$834,577.46 | \$347,782.44 | \$3,508,595.57 |

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| 1230 Emotional Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|----------------|------------------|----------------|-----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 4,449,052.80 | 3,126,828.78 | 403,178.15 | 7,979,059.73 |
| Total Personnel Services – Salaries | \$4,449,052.80 | \$3,126,828.78 | \$403,178.15 | \$7,979,059.73 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 29,412.46 | 18,840.54 | | 48,253.00 |
| 220 Social Security Contributions | 350,301.26 | 233,965.15 | 15,087.78 | 599,354.19 |
| 230 PSERS Retirement Contributions | 1,588,734.23 | 1,070,120.55 | 69,126.50 | 2,727,981.28 |
| 250 Unemployment Compensation | 6,627.44 | 4,244.56 | | 10,872.00 |
| 260 Workers' Compensation | 56,427.44 | 36,143.56 | | 92,571.00 |
| 270 Group Insurance – Self-Insurance | 1,099,451.46 | 679,642.08 | | 1,779,093.54 |
| Total Personnel Services – Employee Benefits | \$3,130,954.29 | \$2,042,956.44 | \$84,214.28 | \$5,258,125.01 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 72,783.18 | 108,876.64 | 451,003.34 | 632,663.16 |
| 323 Professional Educational Services – Other Educational Agencies | 7,980.00 | 13,356.09 | | 21,336.09 |
| Total Purchased Professional and Technical Services | \$80,763.18 | \$122,232.73 | \$451,003.34 | \$653,999.25 |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | 42,428.34 | 1,411,458.18 | | 1,453,886.52 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 362,747.48 | 403,165.95 | | 765,913.43 |
| 569 Tuition – Other | | 290.00 | | 290.00 |
| Total Other Purchased Services | \$405,175.82 | \$1,814,914.13 | | \$2,220,089.95 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 6,614.20 | | 68.36 | 6,682.56 |
| 640 Books and Periodicals | 6,605.50 | 2,589.78 | | 9,195.28 |
| 650 Supplies & Fees – Technology Related | 27,419.50 | 8,020.75 | | 35,440.25 |
| Total Supplies | \$40,639.20 | \$10,610.53 | \$68.36 | \$51,318.09 |
| Total 1230 Emotional Support | \$8,106,585.29 | \$7,117,542.61 | \$938,464.13 | \$16,162,592.03 |

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| 1240 Academic Support | Elementary | <u>Secondary</u> | Federal | Total |
|---|-----------------|------------------|----------------|-----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 6,817,759.19 | 5,732,430.58 | 162,140.75 | 12,712,330.52 |
| Total Personnel Services – Salaries | \$6,817,759.19 | \$5,732,430.58 | \$162,140.75 | \$12,712,330.52 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 37,993.54 | 33,263.46 | | 71,257.00 |
| 220 Social Security Contributions | 514,469.79 | 432,776.90 | 5,974.22 | 953,220.91 |
| 230 PSERS Retirement Contributions | 2,341,798.44 | 1,977,534.36 | 27,799.00 | 4,347,131.80 |
| 250 Unemployment Compensation | 8,560.32 | 7,493.68 | | 16,054.00 |
| 260 Workers' Compensation | 72,887.14 | 63,810.86 | | 136,698.00 |
| 270 Group Insurance – Self-Insurance | 1,413,389.10 | 1,199,347.51 | | 2,612,736.61 |
| 280 Other Post-Employment Benefits (OPEB) | 45,154.75 | 29,545.25 | | 74,700.00 |
| Total Personnel Services – Employee Benefits | \$4,434,253.08 | \$3,743,772.02 | \$33,773.22 | \$8,211,798.32 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | 35,329.16 | 175,460.73 | 210,789.89 |
| 323 Professional Educational Services – Other Educational Agencies | 216,487.75 | 109,994.44 | | 326,482.19 |
| 330 Other Professional Services | 249.78 | 2,850.00 | | 3,099.78 |
| Total Purchased Professional and Technical Services | \$216,737.53 | \$148,173.60 | \$175,460.73 | \$540,371.86 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 5,962.56 | | 5,962.56 |
| 562 Tuition To Pennsylvania Charter Schools | 179,982.71 | 530,093.14 | | 710,075.85 |
| 563 Tuition To Nonpublic Schools | 47,457.00 | 937,881.88 | | 985,338.88 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 101.08 | | 101.08 |
| 569 Tuition – Other | | 1,220.00 | | 1,220.00 |
| Total Other Purchased Services | \$227,439.71 | \$1,475,258.66 | | \$1,702,698.37 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 8,158.91 | 4,673.31 | 149.64 | 12,981.86 |
| 640 Books and Periodicals | 4,330.13 | 7,152.33 | | 11,482.46 |
| 650 Supplies & Fees – Technology Related | 26,809.93 | 30,705.48 | | 57,515.41 |
| Total Supplies | \$39,298.97 | \$42,531.12 | \$149.64 | \$81,979.73 |
| Total 1240 Academic Support | \$11,735,488.48 | \$11,142,165.98 | \$371,524.34 | \$23,249,178.80 |

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| 1241 Learning Support – Public | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
|---|----------------|------------------|----------------|-----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 5,563,778.92 | 4,512,156.92 | 162,140.75 | 10,238,076.59 |
| Total Personnel Services – Salaries | \$5,563,778.92 | \$4,512,156.92 | \$162,140.75 | \$10,238,076.59 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 33,098.54 | 28,203.46 | | 61,302.00 |
| 220 Social Security Contributions | 419,232.03 | 340,941.46 | 5,974.22 | 766,147.71 |
| 230 PSERS Retirement Contributions | 1,915,384.18 | 1,561,739.91 | 27,799.00 | 3,504,923.09 |
| 250 Unemployment Compensation | 7,457.32 | 6,353.68 | | 13,811.00 |
| 260 Workers' Compensation | 63,493.14 | 54,103.86 | | 117,597.00 |
| 270 Group Insurance – Self-Insurance | 1,231,032.50 | 1,003,853.79 | | 2,234,886.29 |
| 280 Other Post-Employment Benefits (OPEB) | 45,154.75 | 29,545.25 | | 74,700.00 |
| Total Personnel Services – Employee Benefits | \$3,714,852.46 | \$3,024,741.41 | \$33,773.22 | \$6,773,367.09 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | 35,329.16 | 175,460.73 | 210,789.89 |
| 323 Professional Educational Services – Other Educational Agencies | 216,487.75 | 109,994.44 | | 326,482.19 |
| 330 Other Professional Services | 249.78 | | | 249.78 |
| Total Purchased Professional and Technical Services | \$216,737.53 | \$145,323.60 | \$175,460.73 | \$537,521.86 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 5,962.56 | | 5,962.56 |
| 562 Tuition To Pennsylvania Charter Schools | 179,982.71 | 530,093.14 | | 710,075.85 |
| 563 Tuition To Nonpublic Schools | 47,457.00 | 867,881.88 | | 915,338.88 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 101.08 | | 101.08 |
| 569 Tuition – Other | | 1,220.00 | | 1,220.00 |
| Total Other Purchased Services | \$227,439.71 | \$1,405,258.66 | | \$1,632,698.37 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 7,860.73 | 3,809.94 | 149.64 | 11,820.31 |
| 640 Books and Periodicals | 3,496.98 | 6,859.79 | | 10,356.77 |
| 650 Supplies & Fees – Technology Related | 19,002.31 | 25,249.48 | | 44,251.79 |
| Total Supplies | \$30,360.02 | \$35,919.21 | \$149.64 | \$66,428.87 |
| Total 1241 Learning Support – Public | \$9,753,168.64 | \$9,123,399.80 | \$371,524.34 | \$19,248,092.78 |
| | | | | |

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| General Fund (10) | | | | |
|------------------------------------|-------------------|------------------|----------------|--------------|
| 1242 Learning Support – PRRI | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 563 Tuition To Nonpublic Schools | | 70,000.00 | | 70,000.00 |
| Total Other Purchased Services | | \$70,000.00 | | \$70,000.00 |
| Total 1242 Learning Support – PRRI | | \$70,000.00 | | \$70,000.00 |

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| 1243 Gifted Support | Elementary | <u>Secondary</u> | Federal <u>Total</u> |
|---|-------------------|------------------|----------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 1,253,980.27 | 1,220,273.66 | 2,474,253.93 |
| Total Personnel Services – Salaries | \$1,253,980.27 | \$1,220,273.66 | \$2,474,253.93 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 4,895.00 | 5,060.00 | 9,955.00 |
| 220 Social Security Contributions | 95,237.76 | 91,835.44 | 187,073.20 |
| 230 PSERS Retirement Contributions | 426,414.26 | 415,794.45 | 842,208.71 |
| 250 Unemployment Compensation | 1,103.00 | 1,140.00 | 2,243.00 |
| 260 Workers' Compensation | 9,394.00 | 9,707.00 | 19,101.00 |
| 270 Group Insurance – Self-Insurance | 182,356.60 | 195,493.72 | 377,850.32 |
| Total Personnel Services – Employee Benefits | \$719,400.62 | \$719,030.61 | \$1,438,431.23 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | | 2,850.00 | 2,850.00 |
| Total Purchased Professional and Technical Services | | \$2,850.00 | \$2,850.00 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 298.18 | 863.37 | 1,161.55 |
| 640 Books and Periodicals | 833.15 | 292.54 | 1,125.69 |
| 650 Supplies & Fees – Technology Related | 7,807.62 | 5,456.00 | 13,263.62 |
| Total Supplies | \$8,938.95 | \$6,611.91 | \$15,550.86 |
| Total 1243 Gifted Support | \$1,982,319.84 | \$1,948,766.18 | \$3,931,086.02 |

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| General Fund (10) | | | | |
|--|-------------|------------------|----------------|--------------|
| 1260 Physical Support | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | | 5,970.57 | 5,970.57 |
| 323 Professional Educational Services – Other Educational Agencies | 63,131.55 | 40,698.56 | | 103,830.11 |
| Total Purchased Professional and Technical Services | \$63,131.55 | \$40,698.56 | \$5,970.57 | \$109,800.68 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 2,856.03 | 3,691.21 | | 6,547.24 |
| Total Supplies | \$2,856.03 | \$3,691.21 | | \$6,547.24 |
| Total 1260 Physical Support | \$65,987.58 | \$44,389.77 | \$5,970.57 | \$116,347.92 |

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| 1270 Multi-Handicapped Support | Elementary | Secondary | Federal | <u>Total</u> |
|---|------------|--------------|-------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | <u></u> | <u></u> | <u> </u> | <u></u> |
| 100 Personnel Services – Salaries | | 2,172.53 | | 2,172.53 |
| Total Personnel Services – Salaries | | \$2,172.53 | | \$2,172.53 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | 162.75 | | 162.75 |
| 230 PSERS Retirement Contributions | | 744.97 | | 744.97 |
| Total Personnel Services – Employee Benefits | | \$907.72 | | \$907.72 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 36,049.57 | 56,711.28 | 92,760.85 |
| Total Purchased Professional and Technical Services | | \$36,049.57 | \$56,711.28 | \$92,760.85 |
| 500 Other Purchased Services | | | | |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 328,597.00 | | 328,597.00 |
| Total Other Purchased Services | | \$328,597.00 | | \$328,597.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | 1,094.02 | | 1,094.02 |
| Total Supplies | | \$1,094.02 | | \$1,094.02 |
| Total 1270 Multi-Handicapped Support | | \$368,820.84 | \$56,711.28 | \$425,532.12 |

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| 1290 Special Programs - Other Support | Elementary | <u>Secondary</u> | Federal | Total |
|--|---------------------------------|---|-------------|---|
| 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – Ius 323 Professional Educational Services – Other Educational Agencies | 394,875.22 | 160,907.53 | 13,360.26 | 13,360.26 555,782.75 |
| Total Purchased Professional and Technical Services | \$394,875.22 | \$160,907.53 | \$13,360.26 | \$569,143.01 |
| 500 Other Purchased Services 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes Total Other Purchased Services | 80,121.75 \$80,121.75 | 400,465.50 8,305.57 \$408,771.07 | | 480,587.25 8,305.57 \$488,892.82 |
| 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related | 1,235.29 | 3,610.61 11.90 | | 4,845.90 11.90 |
| Total Supplies | \$1,235.29 | \$3,622.51 | | \$4,857.80 |
| Total 1290 Special Programs - Other Support | \$476,232.26 | \$573,301.11 | \$13,360.26 | \$1,062,893.63 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|---------|--------------|
| 1300 Vocational Education | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 564 Tuition To Career and Technology Centers | | 477,128.00 | | 477,128.00 |
| Total Other Purchased Services | | \$477,128.00 | | \$477,128.00 |
| Total 1300 Vocational Education | | \$477,128.00 | | \$477,128.00 |

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| 1400 Other Instructional Programs – Elementary / Secondary | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|-------------------|----------------------|---------------------------|--|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 428,462.96 | 188,000.77 | 31,339.98 | 647,803.71 |
| Total Personnel Services – Salaries | \$428,462.96 | \$188,000.77 | \$31,339.98 | \$647,803.71 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | 214.00 | | 214.00 |
| 220 Social Security Contributions | 33,666.53 | 14,105.49 | 1,198.12 | 48,970.14 |
| 230 PSERS Retirement Contributions | 148,825.72 | 61,284.62 | 5,373.23 | 215,483.57 |
| 250 Unemployment Compensation | | 48.00 | | 48.00 |
| 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | 411.00 7,571.00 | | 411.00 7,571.00 |
| | \$400.400.0F | | * 0 5 74 05 | |
| Total Personnel Services – Employee Benefits | \$182,492.25 | \$83,634.11 | \$6,571.35 | \$272,697.71 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 240.00 | 21,404.00 | | 21,404.00 |
| 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other | 318.96 | 4,107.98 750.00 | 2,902.80 | 4,426.94 3,652.80 |
| 330 Other Professional Services | 3.310.00 | 750.00 | 2,902.00 | 3,310.00 |
| Total Purchased Professional and Technical Services | \$3,628.96 | \$26,261.98 | \$2,902.80 | \$32,793.74 |
| 500 Other Purchased Services | <i>\</i> 0,020.00 | <i>\\\</i> 20,201.00 | Ψ2,302.00 | ψ 0 2,1 3 0.1 4 |
| 561 Tuition To Other School Districts Within the State | | 17,921.58 | | 17,921.58 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 3,613.62 | | 3,613.62 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 674.92 | | 674.92 |
| 569 Tuition – Other | | 6,000.00 | | 6,000.00 |
| Total Other Purchased Services | | \$28,210.12 | | \$28,210.12 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 20,202.58 | 2,572.94 | | 22,775.52 |
| 630 Food | 1,467.20 | 2,973.20 | | 4,440.40 |
| 640 Books and Periodicals | 1,258.28 | 1,289.74 | | 2,548.02 |
| 650 Supplies & Fees – Technology Related | 2,889.00 | 50,500.00 | | 53,389.00 |
| Total Supplies | \$25,817.06 | \$57,335.88 | | \$83,152.94 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 3,865.00 | | 3,865.00 |
| Total Other Objects | | \$3,865.00 | | \$3,865.00 |
| Total 1400 Other Instructional Programs – Elementary / Secondary | \$640,401.23 | \$387,307.86 | \$40,814.13 | \$1,068,523.22 |

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| 1420 Summer School | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | Total |
|--|------------------------|--------------------------------|----------------------|---------------------------------|
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | 274,839.10 | 101,988.07 | 31,339.98 | 408,167.15 |
| Total Personnel Services – Salaries | \$274,839.10 | \$101,988.07 | \$31,339.98 | \$408,167.15 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions | 22,174.05 99,615.41 | 7,797.78 35,738.33 | 1,198.12 5,373.23 | 31,169.95 140,726.97 |
| Total Personnel Services – Employee Benefits | \$121,789.46 | \$43,536.11 | \$6,571.35 | \$171,896.92 |
| 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus 330 Other Professional Services | 3,310.00 | 12,740.00 | | 12,740.00 3,310.00 |
| Total Purchased Professional and Technical Services | \$3,310.00 | \$12,740.00 | | \$16,050.00 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals | 19,350.71 1,337.60 | 1,926.19 2,973.20 430.04 | | 21,276.90 4,310.80 430.04 |
| Total Supplies | \$20,688.31 | \$5,329.43 | | \$26,017.74 |
| Total 1420 Summer School | \$420,626.87 | \$163,593.61 | \$37,911.33 | \$622,131.81 |

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| General Fund (10) | | | |
|--|-------------------|--------------------|-------------------|
| 1430 Homebound Instruction | Elementary Second | ondary <u>Fede</u> | eral <u>Total</u> |
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 2, | 090.32 | 2,090.32 |
| Total Personnel Services – Salaries | \$2, | 090.32 | \$2,090.32 |
| 200 Personnel Services – Employee Benefits | | | |
| 220 Social Security Contributions | | 159.92 | 159.92 |
| 230 PSERS Retirement Contributions | | 581.54 | 581.54 |
| Total Personnel Services – Employee Benefits | \$ | 741.46 | \$741.46 |
| Total 1430 Homebound Instruction | \$2, | 831.78 | \$2,831.78 |

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General Fund (10)

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| 1440 Alternative Regular Education Programs | Elementary | Secondary | Federal | <u>Total</u> |
|--|------------|-------------|---------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | | 3,244.00 | | 3,244.00 |
| 323 Professional Educational Services – Other Educational Agencies | 318.96 | 4,107.98 | | 4,426.94 |
| Total Purchased Professional and Technical Services | \$318.96 | \$7,351.98 | | \$7,670.94 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 17,921.58 | | 17,921.58 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 3,613.62 | | 3,613.62 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 674.92 | | 674.92 |
| Total Other Purchased Services | | \$22,210.12 | | \$22,210.12 |
| Total 1440 Alternative Regular Education Programs | \$318.96 | \$29,562.10 | | \$29,881.06 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------|
| 1441 Adjudicated / Court-Placed Programs | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 13,814.08 | | 13,814.08 |
| Total Other Purchased Services | | \$13,814.08 | | \$13,814.08 |
| Total 1441 Adjudicated / Court-Placed Programs | | \$13,814.08 | | \$13,814.08 |

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General Fund (10)

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| 1442 Alternative Education Programs | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------|------------------|---------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | 3,244.00 | | 3,244.00 |
| 323 Professional Educational Services – Other Educational Agencies | 318.96 | 4,107.98 | | 4,426.94 |
| Total Purchased Professional and Technical Services | \$318.96 | \$7,351.98 | | \$7,670.94 |
| 500 Other Purchased Services | | | | |
| 561 Tuition To Other School Districts Within the State | | 4,107.50 | | 4,107.50 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | | 3,613.62 | | 3,613.62 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | | 674.92 | | 674.92 |
| Total Other Purchased Services | | \$8,396.04 | | \$8,396.04 |
| Total 1442 Alternative Education Programs | \$318.96 | \$15,748.02 | | \$16,066.98 |

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General Fund (10)

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| 1450 Instructional Programs Outside the Established School Day | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 153,623.86 | 43,975.98 | | 197,599.84 |
| Total Personnel Services – Salaries | \$153,623.86 | \$43,975.98 | | \$197,599.84 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 11,492.48 | 3,317.45 | | 14,809.93 |
| 230 PSERS Retirement Contributions | 49,210.31 | 11,267.17 | | 60,477.48 |
| Total Personnel Services – Employee Benefits | \$60,702.79 | \$14,584.62 | | \$75,287.41 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | 5,420.00 | | 5,420.00 |
| 329 Professional Educational Services – Other | | 750.00 | 2,902.80 | 3,652.80 |
| Total Purchased Professional and Technical Services | | \$6,170.00 | \$2,902.80 | \$9,072.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 851.87 | 646.75 | | 1,498.62 |
| 630 Food | 129.60 | | | 129.60 |
| 640 Books and Periodicals | 1,258.28 | | | 1,258.28 |
| 650 Supplies & Fees – Technology Related | 2,889.00 | 50,500.00 | | 53,389.00 |
| Total Supplies | \$5,128.75 | \$51,146.75 | | \$56,275.50 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | 3,865.00 | | 3,865.00 |
| Total Other Objects | | \$3,865.00 | | \$3,865.00 |
| Total 1450 Instructional Programs Outside the Established School Day | \$219,455.40 | \$119,742.35 | \$2,902.80 | \$342,100.55 |

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General Fund (10) 1490 Additional Other Instructional Programs Secondary **Federal** Elementary Total 100 Personnel Services – Salaries 100 Personnel Services – Salaries 39,946.40 39,946.40 **Total Personnel Services – Salaries** \$39,946.40 \$39,946.40 200 Personnel Services – Employee Benefits 210 Group Insurance - Contracted Provider 214.00 214.00 220 Social Security Contributions 2,830.34 2,830.34 230 PSERS Retirement Contributions 13,697.58 13,697.58 250 Unemployment Compensation 48.00 48.00 260 Workers' Compensation 411.00 411.00 270 Group Insurance - Self-Insurance 7,571.00 7,571.00 **Total Personnel Services – Employee Benefits** \$24,771.92 \$24,771.92 500 Other Purchased Services 569 Tuition - Other 6,000.00 6,000.00 **Total Other Purchased Services** \$6,000.00 \$6,000.00 600 Supplies 640 Books and Periodicals 859.70 859.70 **Total Supplies** \$859.70 \$859.70 \$71,578.02 \$71,578.02

Total 1490 Additional Other Instructional Programs

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 1500 Nonpublic School Programs | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | | 8,955.31 | 8,955.31 |
| Total Purchased Professional and Technical Services | | | \$8,955.31 | \$8,955.31 |
| Total 1500 Nonpublic School Programs | | | \$8,955.31 | \$8,955.31 |

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| Server Fund (1) 2009 resonde Savides – Salaries 700 Personnel Savides – Savides 700 Personnel Savides 700 Perso | Printed 1/4/2021 1:50:03 PM | Page - 1 of 73 |
|--|---|-----------------|
| 2000 Function 1010 2010 Protection Betwice - Solution 300 Solution 2010 Protection Betwice - Solution 300 Solution 2010 Protection Betwice - Solution Betwice - Solution 300 Solution 2010 Protection Betwice - Solution Betwice - Solution 300 Solution 2010 Solution Betwice - Solution Betwice - Solution Betwice - Solution 300 Solution 2010 Solution Betwice - Solution Betwice - Solution Betwice - Solution 300 Solution 2010 Solution Betwice - Solution Betwi | General Fund (10) | |
| 100 Personal Services - Subaries99100 Enclose Envices - Subaries99100 Enclose Envices - Envices Envices99200 Enclose Envices - Envices Envices99200 Enclose Envices - Envices Envices90200 Envices Envices Envices Envices90200 Envices Envi Envices Envices Envices Env | | Total |
| 100 Personel Services - Salarés37.655.29.12200 Personel Services - Employee Benefix28.67.79210 Group Inscience - Contracted Provider28.67.79220 Personel Services - Employee Benefix28.67.79220 Personel Services - Contracted Provider28.68.31230 Personel Services - Employee Benefix28.68.31240 Personel Services - Employee Benefix38.65.20250 Unerpoyneur Compensation48.43.10260 Unorse Personel Services - Contracted Provider38.65.20270 Comp Inscience - Services - Employee Benefix78.60.65.40270 Comp Inscience - Services - Employee Benefix78.63.10270 Personel Services - Coher Educational Agencies28.63.18270 Personel Services - Coher Educational Agencies28.63.18270 Personel Services - Coher Educational Agencies28.63.18270 Personel Educational Services - Coher Educational Agencies28.63.18270 Personel Educational Services - Coher Educational Agencies28.20.10280 Orter Devisional Educational Services - Coher Educational Agencies28.21.70280 Security States Services - Coher Educational Agencies28.21.70280 Derbeixsional Educational Services - Coher Educational Agencies28.23.71.70280 Derbeixsional Educational Services - Coher Educational Coher Educational Services28.23.71.70280 Derbe | | Total |
| Total Personnel Services - Statures 537 655.291.29 200 Personnel Services - Employee Benefits 205.670.00 220 Social Security Contributions 205.670.00 220 Social Security Contributions 207.800.87.57 230 PERS Referems Contributions 22.760.08.75 230 PERS Referems Contributions 22.760.08.75 230 PERS Referems Contributions 24.33.10 230 Other Sections 34.33.10 240 Unserptoyment Compensation 43.83.10 250 Other Sections 75.500.56.00 250 Other Sections 75.500.56.00 250 Other Sections 75.500.56.00 250 Other Sections 75.500.56.00 250 Other Sections 25.255.550.56 250 Dersonel Educational Services - Other Ecurityone Educational Agencies 25.570.56.00 250 Other Sections 25.570.560 25.570.56.00 250 Dersonel Educational Services - Other Ecurityonel Educational Agencies 25.570.560 250 Other Sections 25.570.560 25.570.560 250 Dersonel Educational Services 25.570.560 25.570.560 250 Dersonel Educational Agencies 25.570.560 25.570.560 | | |
| 200 Personal Services - Employee Benefits 20, 50, 50, 50, 50, 50, 50, 50, 50, 50, 5 | 100 Personnel Services – Salaries | |
| 121Group Insurance - Contacted Provider205 (507)228Security Contributions12.24/.34.59230SERS Retirement Contributions32.86.04.37240Tution Compensation46.33.10250Winkers Compensation46.33.10260Winkers Compensation7.800.554.80270Group Insurance - Self-Insurance7.800.554.80280Charle Encloyee Benefits7.800.554.80280Charle Encloyee Benefits7.800.554.80280Charle Encloyee Benefits7.800.554.80281Protessen Educational Services - Encloyee Benefits7.800.554.80282Protessional Educational Services - Other Educational Agencies7.800.554.80282Protessional Educational Services - Other Educational Agencies7.800.554.80283Protessional Educational Services7.800.554.80284Protessional Educational Services7.800.554.80285Protessional Educational Services7.800.554.80286Protessional Educational Services7.800.554.80286Protessional Educational Services7.800.574.70286Protessional Educational Control Services7.800.574.70286Protessional Educational Services7.800.574.70286Protessi | Total Personnel Services – Salaries | \$37,655,291.32 |
| 120 Social Security Contributions 12.643.43.59 220 PERS Rativement Contributions 12.643.43.59 220 Union Reimbursment 28.68.43.70 220 Union Reimbursment 34.62.30 220 Union Reimbursment 34.62.30 220 Morkes' Comparisation 34.62.30 220 Other Post-Employee Benefits 31.87.30 230 Altority Employee Benefits 31.87.30 320 Professional Educational Services - Units 36.81.81 320 Professional Educational Services - Units 36.81.81 323 Professional Educational Services - One 36.81.81 323 Professional Educational Services - Units 36.81.81 323 Professional Educational Services - One 36.81.81 324 Professional Educational Services - Units 36.81.81 325 Professional Educational Services - Units 36.81.81 326 Professional Educational Services - Units 36.81.81 325 Security Services 36.81.81 326 Trofessional Educational Services - Units 36.82.91 330 Trofessional | 200 Personnel Services – Employee Benefits | |
| 22.9 PSERS Retirement Contributions2.824.33.4923.0 Unemployment Compensation2.886.43.3725.0 Unemployment Compensation3.45.53.0026.0 Wire K Compensation3.45.53.0027.0 Group Insurance - Sulf-Insurance7.580.65.4828.0 Other K Dest-Employment Benefits (DFEB)3.13.67.3.0229.0 Al Other Employment Benefits (DFEB)3.13.67.3.0220.0 Purchased Professional Int Technical Services - Unit Educational Services - Unit Educational Services - Unit Educational Agencies2.82.6.8.3.320.0 Purchased Professional Educational Services - Other Educational Agencies2.82.6.8.3.330.0 Purchased Professional Educational Services - Other Educational Agencies2.82.6.3.3.330.0 Employment Control Services3.28.7.0.2.3.3.3.1.0.6.430.0 Employment Technical Services - Other Educational Agencies3.28.7.0.2.3.3.3.3.0.6.430.0 Employment Technical Services - Other Educational Services - Other Educational Services - Other Educational Services - Other Educational Agencies3.28.7.0.2.3.3.3.3.0.6.430.0 Employment Tacinia Services - Other Educational Services - Other Educational Services - Other - Control Services3.28.7.0.6.4.3.3.3.3.0.6.430.0 Employment Tacinia Services - Other Educational Agencies3.28.7.0.6.4.3.3.3.3.0.6.4.3.3.3.3.5.0.4.4.3.3.3.3.5.3.0.3.3.3.5.3.3.3.3.3.3.3.3.3 | 210 Group Insurance – Contracted Provider | 205,679.00 |
| 140 Tution Reinfursement 286,64.37 250 Unephyment Compensation 343,37.00 260 Workers' Compensation 344,52.00 270 Orgen Insurance - Self-Insurance 756,60,64.80 280 Other Peat-Employment Benefits (OPEB) 283,87.00 293 All Other Compensation 286,83.13 293 Professional Educational Services - Usi 286,83.13 302 Professional Educational Services - Other Educational Agencies 286,83.13 323 Professional Educational Services - Other Educational Agencies 282,83.00 323 Professional Educational Services - Other Educational Agencies 282,83.00 324 Professional Educational Services - Other Educational Agencies 282,83.00 325 Professional Educational Services - Other Educational Agencies 282,83.00 329 Professional Educational Services - Other Educational Agencies 282,83.00 320 Other Professional and Technical Services 282,83.00 330 Employee Training and Development Services 282,85.00 330 Employee Training and Development Services 289,203,11 | 220 Social Security Contributions | 2,796,068.75 |
| 12.9 Unemployment Compensation 46.33.10.0 260 Works Compensation 45.43.00 280 Other Pred-Employment Benefits (OPEB) 31.36.73.02 280 Other Employment Benefits (OPEB) 31.36.73.02 380 Dither Employment Benefits (OPEB) 32.8 380 Dither Employment Benefits (OPEB) 32.8 381 Professional Educational Services – Une Educational Agencies 28.86.31.38 382 Professional Educational Services – Other Educational Agencies 32.8 383 Professional Educational Services – Other Educational Agencies 32.8 383 Professional Educational Services – Other Educational Agencies 32.8 383 Professional Educational Services – Other Educational Agencies 32.8 383 Professional Educational Services – Other Educational Agencies 32.9 384 Technical Services 32.9 385 Brofessional Educational Services – Other Educational Agencies 32.9 385 Brofessional Educational Services – Other Educational Agencies 32.9 385 Brofessional Educational Services – Other Educational Agencies | 230 PSERS Retirement Contributions | 12,824,334.59 |
| 240 Workers' Compensation 394.623.00 270 Group Insurance - Serif-Insurance rest-Insurance insurance 313.673.02 239 All Oner Encloyce Benefits 524.516.850.08 300 Purchased Professional Educational Services - Unsurance 824.516.850.08 312 Professional Educational Services - Other Educational Agencies 252. 322 Professional Educational Services - Other Educational Agencies 252. 323 Professional Educational Services - Other Educational Agencies 252. 323 Professional Educational Services - Other Educational Agencies 252. 323 Professional Educational Services - Other Educational Agencies 252. 330 Other Professional Educational Services - Other Educational Agencies 252. 330 Other Professional Educational Services - Other Educational Agencies 252.87.07.07.07.07.07.07.07.07.07.07.07.07.07 | | |
| 270 Group Insurance - Self-Insurance 7,600,654.80 280 Other Post-Employme Benefits 76,801,80 70tal Personnel Services - Employee Benefits 76,801,80 300 Purchased Professional and Technical Services 288,801,80 322 Professional Educational Services - Other Educational Agencies 288,801,80 323 Professional Educational Services - Other Educational Agencies 28,801,80 330 Other Professional Educational Services - Other Educational Agencies 28,801,80 330 Other Professional Educational Services - Other Educational Agencies 28,801,80 330 Other Professional Educational Services - Other Educational Agencies 28,801,80 330 Other Professional Educational Services - Other Educational Agencies 28,801,80 330 Other Professional Educational Services - Other Educational Agencies 28,901,801 330 Other Professional Educational Services 28,901,801 330 Other Professional Educational Memeines 28,901,801 330 Services 28,902,801,803 330 Other Professional Educational Technical Services 28,902,801,803 340 | | |
| 200 Other Post-Employment Exercites - Employee Benefits 31,867.30. 209 Alcoher Employee Benefits 324,516,850.36 300 Purchased Professional Educational Services - Use 828,831.33 322 Professional Educational Services - Other Educational Agencies 260.00 323 Professional Educational Services - Other Educational Agencies 260.00 329 Professional Educational Services - Other Educational Agencies 260.00 320 Other Professional Educational Services - Other Educational Agencies 2.289,410.64 330 Other Professional Educational Services - Other Educational Agencies 2.289,410.64 340 Technical Services 2.298,410.64 340 Technical Services 2.298,410.64 340 Technical Services 2.29,410.64 340 Technical Services 2.20,413.65 340 Denery Services 2.29,410.64 340 Denery Services 2.29,400.41 <td></td> <td></td> | | |
| 29 All Other Employee Benefits 76.891.83 Total Personnel Services - Employee Benefits 524.166.80.50 300 Purchased Professional Educational Services - Other Educational Agencies 282.00 323 Professional Educational Services - Other Educational Agencies 282.00 329 Professional Educational Services - Other Educational Agencies 282.00 330 Other Professional Educational Services - Other Educational Agencies 32.288.140.64 340 Technical Services 32.288.140.64 340 Employee Training and Development Services 32.288.140.64 340 Entraining Services 32.288.140.64 340 Other Purchased Professional and Technical Services 32.288.140.64 440 Extreming Services 32.288.140.64 440 Extreming Services 32.289.140.64 340 Other Purchased Professional and Technical Services 32.289.140.64 340 Other Purchased Professional Services 32.280.140.64 | · | |
| Total Personnel Services - Employee Benefits \$24,516,850.36 300 Purchassed Professional Ind Technical Services 28 312 Professional Educational Services - Uher Educational Agencies 250.00 312 Professional Educational Services - Other Educational Agencies 250.00 312 Professional Educational Services - Other Educational Agencies 32.00 312 Professional Educational Services - Other Educational Agencies 32.20 320 Other Professional Educational Services - Other Educational Agencies 32.20 320 Other Professional Educational Services 32.20 330 Other Professional and Technical Services 32.21 330 Other Purchased Professional and Technical Services 23.01 330 Other Purchased Professional and Technical Services 28.02 340 Purchased Professional and Technical Services 28.02 440 Purchased Professional and Technical Services 28.02 4410 Cleaning Services 28.02 440 Purchased Profesty Services 28.02 440 Rotais 37.01,49.33 450 <td></td> <td></td> | | |
| OP Purchased Professional Educational Services – Lus 268,631.33 322 Professional Educational Services – Other Educational Agencies 268,031.33 323 Professional Educational Services – Other Educational Agencies 32,28 330 Other Professional Educational Services – Other Educational Agencies 32,28,140,64 340 Technical Services – Other 32,28,140,64 340 Technical Services 32,28,140,64 340 Technical Services – Other 32,28,140,64 340 Technical Services 32,28,140,64 340 Technical Services 32,28,140,64 340 Technical Services 32,22,156,98 300 Dire Purchased Professional and Technical Services 32,31,32,33 300 Dire Purchased Professional and Technical Services 32,31,32,33 301 Dire Purchased Professional and Technical Services 32,31,79 30 Dire Purchased Professional and Technical Services 32,31,79 40 Renting Services 28,31,79 410 Utenting Services 32,32,79 420 Uting Services | 299 All Other Employee Benefits | |
| 322 Professional Educational Services - Other Educational Agencies 286,813.8 323 Professional Educational Services - Other Educational Agencies 210,212,013 323 Professional Educational Services - Other 322,814,044 330 Other Professional Educational Services 322,814,044 340 Technical Services 322,158,59 340 Technical Services 322,158,59 340 Technical Services 322,158,59 340 Dirphopeer Training and Development Services 32,447,08 340 Professional and Technical Services 32,447,08 340 Dirphopeer Training and Development Services 32,817,059 340 Dirphopeer Training and Development Services 328,917,09 341 Cleaning Services 328,917,09 342 Property Services 328,917,09 343 Repairs and Maintenance Services 328,917,91 340 Repairs and Maintenance Services 32,826,72 340 Chert Purchased Property Services 32,826,76 340 Chert Purchased Services 32,826,76 < | | \$24,516,850.36 |
| 32 Professional Educational Asprices 250.00 332 Professional Educational Services - Other 13.212.50 333 Other Professional Services 409529.52 340 Technical Services 409529.52 350 Security' Safety Services 32.298,140.64 350 Security' Safety Services 32.298,140.64 350 Security' Safety Services 32.298,140.64 350 Other Pruchased Professional and Technical Services 32.67.66 700 Purchased Professional and Technical Services 32.69.17.76 740 Purchased Professional and Technical Services 32.30.17.76 740 Dearing Services 23.30.17.79 743 Repairs and Maintenance Services 1.350.227.47.37 7430 Repairs and Maintenance Services 1.360.268 750 Outher Purchased Property Services 3.298.10.17.99 740 Rentals 3.298.10.20.17.91 740 Rentals 3.298.10.20.17.91 750 Outher Purchased Property Services 3.298.10.20.17.91 750 Outher Purchased Property Services 3.298.10.20.17.91 751 Subule Carriers 1.3162.68 751 Subule Carriers 1.3162.68 751 Subule Carriers 1.3162.68 751 Subule Carriers 1.3 | | |
| 329 Professional Educational Services - Other 19.212.50 330 Other Professional Services 3,238,140,64 340 Technical Services 40,925,92 350 Security / Stafety Services 322,156,93 390 Other Purchased Professional and Technical Services 220,138,59 390 Other Purchased Professional and Technical Services 9,647,08 400 Purchased Professional and Technical Services 44,557,706,69 400 Purchased Professional and Technical Services 289,203,11 410 Cleaning Services 289,203,11 420 Utility Services 289,203,11 420 Rentals 9,299,00 430 Rentals 9,299,00 430 Other Purchased Property Services 13,662,66 500 <td< td=""><td></td><td></td></td<> | | |
| 330 Other Professional Services 3,298,140,64 340 Technical Services 409,529,52 360 Security' Safety Services 322,166,98 360 Employee Training and Development Services 9,647,08 390 Other Prochased Professional and Technical Services 9,647,08 300 Other Prochased Professional and Technical Services 9,647,08 400 Furchased Professional and Technical Services 9,647,08 410 Cleaning Services 228,037,79 430 Repairs and Maintenance Services 238,317,79 430 Repairs and Maintenance Services 9,289,00 440 Rentals 37,149,43 450 Construction Services 9,289,00 460 Extermination Services 9,289,00 490 Other Purchased Property Services 9,289,00 500 Other Purchased Services 9,289,00 500 Other Purchased Services 9,289,00 513 Contracted Carries 1,113,478,00 515 Public Carries 1,113,478,00 516 Student Transportation Services From the IU 169,073,66 520 Insurance - General 47,738,73 521 Fire Insurance 215,716,00 522 Automot | | |
| 400 Technical Services400 529 52350 Securly / Safety Services322,156,98360 Employee Training and Development Services9,647,08370 Other Purchased Professional and Technical Services9,647,08370 Other Purchased Professional and Technical Services360 54370 Other Purchased Professional and Technical Services360 54370 Other Purchased Professional and Technical Services360 54410 Cleaning Services289,203,11420 Utility Services289,203,11420 Utility Services289,203,17,9420 Repairs and Maintenance Services370,149,43450 Construction Services370,149,43460 Extermination Services9,289,00460 Extermination Services31,862,6250 Other Purchased Property Services32,470,755350 Other Purchased Services1,143,478,00515 Evolute Carriers1,113,478,00516 Student Transportation Services From the IU169,073,65520 Instracted Carriers347,373521 Fire Insurance247,373,73522 Automotive Liability Insurance215,716,00523 Contral Property and Liability Insurance215,716,00523 Cherral Property and Liability Insurance371,890,00522 Other Purchased Services371,890,00523 Other Purchased Services371,890,00524 Other Purchased Services371,890,00525 Other Insurance371,890,00526 Other Purchased Services371,890,00527 Other Insurance371,890,00528 Other Insurance371,890,0 | | |
| 350Security / Safety Services322,156.98360Employee Training and Development Services230,137.59390Other Purchased Professional and Technical Services\$4,557,706.69700Purchased Property Services289,203.11410Cleaning Services and Maintenance Services289,203.11420Utility Services283,217.79430Repairs and Maintenance Services1,530,227.47430Repairs and Maintenance Services370,99.49400Construction Services39,00.49400Construction Services9,289.00400Cherr Purchased Property Services9,289.00400Cherr Purchased Property Services9,289.00500Dther Purchased Property Services32,470,755.95500Dther Purchased Services1,13,476.00515Student Transportation Services From the IU169,073.66520Intransportation Services From the IU169,073.66521Fire Insurance24,70,785.73522Automotive Liability Insurance24,71,785.73523Cherral Property and Liability Insurance21,71,895.00524Other Pupl Transportation Insurance21,71,895.00522Automotive Liability Insurance22,900.00523Cherral Property and Liability Insurance21,71,895.00524Other Pupl Transportation Insurance22,900.00525Other Insurance21,71,895.00526Other Insurance22,900.00527S20S21,5 | | |
| 360Employee Training and Development Services230,138.69390Other Purchased Professional and Technical Services9,647.08 101 Purchased Professional and Technical Services 36,57,66.69400 Purchased Property Services289,203.11410Cleaning Services289,203.11420Utility Services289,203.11430Repairs and Maintenance Services289,203.11430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services9,289.00450Other Purchased Property Services9,289.00450Other Purchased Property Services9,289.00550Other Purchased Property Services1,113,478.00551Public Carriers1,113,478.00515Public Carriers1,113,478.00516Student Transportation Services From the IU169,073.66520Insurance - General47,738.73521Fire Insurance247,738.73522Automotive Liability Insurance215,716.00523Other Puperty and Liability Insurance215,716.00524Other Puperty Liability Insurance215,716.00522Other Puperty and Liability Insurance22,900.00523Other Puperty and Liability Insurance22,900.00524Other Pupit Transportation Insurance22,900.00525Other Pupit Transportation Insurance22,900.00520Other Insurance33,86.50 | | |
| 330 Other Purchased Professional and Technical Services 9,647.08 Total Purchased Professional and Technical Services \$4,557.706.89 400 Purchased Property Services 289.203.11 420 Utility Services 238.317.79 430 Repairs and Maintenance Services 238.317.79 430 Repairs and Maintenance Services 1,530.227.41 440 Rentals 370.149.43 450 Construction Services 19.906.49 460 Extermination Services 13.662.66 70tal Purchased Property Services 328.27.755.95 500 Other Purchased Services 13.662.66 513 Contracted Carriers 14.159.75 516 Student Transportation Services From the IU 148.97.36 521 Fire Insurance 264.000.00 522 Automotive Liability Insurance 271.78.60 523 Conter Urperty and Liability Insurance 371.85.00 524 Other Pupil Transportation Insurance 271.78.60 523 Other Insurance 271.78.60 524 Other Pupil Transportation Insurance 371.85.00 525 Other Insurance 371.85.00 526 Other Services From the IU 371.85.00 | | |
| Total Purchased Professional and Technical Services \$4,557,706.69 400 Purchased Property Services 289,203.11 420 Iterainstip Services 289,203.11 420 Repairs and Maintenance Services 289,317.70 430 Repairs and Maintenance Services 1,530,227.47 440 Rentals 370,149.43 450 Construction Services 39,906.49 460 Extermination Services 9,289.00 490 Other Purchased Property Services 31,662.66 Total Purchased Property Services 32,477 500 Other Purchased Services 32,287.05 500 Other Purchased Property Services 32,287.05 500 Other Purchased Services 32,477.06.03 513 Contracted Carriers 1,113,478.00 515 Public Carriers 14,159.75 516 Student Transportation Services From the IU 169,073.66 520 Insurance - General 284,000.00 521 Fire Insurance 215,716.00 522 Carriers 226 | | |
| 400Purchased Property Services410Cleaning Services289,203.11420Utility Services238,317.79430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services19,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services52,470,755.95500Other Purchased Services11,113,478.00513Contracted Carriers14,159.75516Student Transportation Services From the IU16,907.366520Insurance – General264,000.00521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Purgi Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00529Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportation Insurance22,900.00520Other Pupil Transportatio | | |
| 410 Cleaning Services 289,203.11 420 Utility Services 238,317.79 430 Repairs and Maintenance Services 350,227.47 440 Rentals 370,0149.43 450 Construction Services 19,906.49 460 Extermination Services 9,289.00 460 Deter Purchased Property Services 9,289.00 7 Octal Purchased Property Services \$2,470,755.95 500 Other Purchased Services \$2,470,755.95 501 Station Transportation Services From the IU \$1,50,716.00 520 Insurance – General \$2,71,87.00 521 Fire Insurance \$2,71,89.50 522 Automotive Liability Insurance \$2,71,89.50 523 General Prope | | \$4,557,706.69 |
| 420Utility Services238,317.79430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services376.26.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66522Insurance – General47,738.73521Fire Insurance215,716.00523General Property and Liability Insurance215,716.00524Other Purl Transportation Insurance22,800.00523Other Insurance371,895.00524Other Pupil Transportation Insurance32,805.00520Communications500,491.91 | | 000 000 44 |
| 430Repairs and Maintenance Services1,530,227.47440Rentals370,149.43450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance371,895.00523General Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,650.50530Communications500,491.91 | | |
| 440Rentals370,149.43450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services\$2,470,55.95500Other Purchased Services513Contracted Carriers1,113,478.00515Public Carriers1,4,159.75516Studen Transportation Services From the IU169,073.66520Insurance – General477,78.73521Fire Insurance264,000.00522Automotive Liability Insurance264,000.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance323,865.50530Communications500,491.91 | | |
| 450Construction Services19,906.49460Extermination Services9,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance33,365.50530Communications500,491.91 | | |
| 460Extermination Services9,289.00490Other Purchased Property Services13,662.66Total Purchased Property Services\$2,470,755.95500Other Purchased Services1,113,478.00513Contracted Carriers1,113,478.00515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Purpli Transportation Insurance22,900.00529Other Insurance433,365.00530Communications500,491.91 | | |
| 490 Other Purchased Property Services13,662.66Total Purchased Property Services500 Other Purchased Services513 Contracted Carriers1,113,478.00515 Public Carriers1,113,478.00516 Student Transportation Services From the IU169,073.66520 Insurance – General47,738.73521 Fire Insurance264,000.00522 Automotive Liability Insurance215,716.00523 General Property and Liability Insurance371,895.00524 Other Pupil Transportation Insurance22,900.00529 Other Insurance22,900.00529 Other Insurance33,365.50530 Communications500,491.91 | | |
| Total Purchased Property Services\$2,470,755.95500Other Purchased Services513Contracted Carriers513Contracted Carriers515Public Carriers516Student Transportation Services From the IU520Insurance – General521Fire Insurance522Automotive Liability Insurance523General Property and Liability Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance520Solo521General Property and Liability Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance520Solo520Other Insurance521Solo522Other Pupil Transportation Insurance523General Property and Liability Insurance524Other Pupil Transportation Insurance529Other Insurance530Communications530Solo | | |
| 513Contracted Carriers1,113,478.00515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance233,365.50530Communications500,491.91 | | \$2,470,755.95 |
| 515Public Carriers14,159.75516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | 500 Other Purchased Services | |
| 516Student Transportation Services From the IU169,073.66520Insurance – General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | 513 Contracted Carriers | 1,113,478.00 |
| 520Insurance - General47,738.73521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | 515 Public Carriers | 14,159.75 |
| 521Fire Insurance264,000.00522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | 516 Student Transportation Services From the IU | 169,073.66 |
| 522Automotive Liability Insurance215,716.00523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | | |
| 523General Property and Liability Insurance371,895.00524Other Pupil Transportation Insurance22,900.00529Other Insurance433,365.50530Communications500,491.91 | | |
| 524 Other Pupil Transportation Insurance22,900.00529 Other Insurance433,365.50530 Communications500,491.91 | | |
| 529 Other Insurance 433,365.50 530 Communications 500,491.91 | | |
| 530 Communications 500,491.91 | | |
| 530 Communications 500,491.91 Page 70 | | |
| | | 500,491.91 |

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| General Fund (10) | |
|--|-----------------|
| 2000 Support Services | <u>Total</u> |
| 500 Other Purchased Services | |
| 549 Other Advertising/Public Relations | 12,744.15 |
| 550 Printing and Binding | 36,291.81 |
| 580 Travel | 57,930.18 |
| 595 IU Payments By Withholding | 135,906.90 |
| 596 Direct Payments To Intermediate Units | 9,468.00 |
| 599 Other Miscellaneous Purchased Services | 34,657.63 |
| Total Other Purchased Services | \$3,439,817.22 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 1,635,269.13 |
| 620 Energy | 1,561,878.84 |
| 630 Food | 29,494.78 |
| 640 Books and Periodicals | 129,292.89 |
| 650 Supplies & Fees – Technology Related | 3,169,452.71 |
| Total Supplies | \$6,525,388.35 |
| 700 Property | |
| 752 Capital Equipment – Original and Additional | 123,399.94 |
| 762 Capitalized Equipment - Replacement | 421,606.78 |
| 766 Capitalized Technology Equipment – Replacement | 76,035.70 |
| Total Property | \$621,042.42 |
| 800 Other Objects | |
| 810 Dues and Fees | 169,200.52 |
| 820 Claims and Judgments Against the LEA | 2,015.20 |
| 890 Miscellaneous Expenditures | 9,325.72 |
| Total Other Objects | \$180,541.44 |
| Total 2000 Support Services | \$79,967,393.75 |
| | |

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General Fund (10)

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| 2100 Support Services – Students | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|---|---|----------------------|---|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 2,111,973.67 | 3,474,936.18 | 33,818.76 | 6,185,172.29 |
| Total Personnel Services – Salaries | \$2,111,973.67 | \$3,474,936.18 | \$33,818.76 | \$6,185,172.29 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | 8,650.00 155,332.82 730,566.24 1,948.00 16,589.00 317,684.19 | 13,248.00 257,916.94 1,211,534.84 2,983.00 25,407.00 485,133.72 15,200.00 | 1,201.05 5,798.16 | 23,253.00 457,689.57 2,141,033.76 5,236.00 44,596.00 861,779.23 15,200.00 |
| Total Personnel Services – Employee Benefits | \$1,230,770.25 | \$2,011,423.50 | \$6,999.21 | \$3,548,787.56 |
| 300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius 330 Other Professional Services 390 Other Purchased Professional and Technical Services | 97,054.92 85,751.10 | 106,929.21 70,071.50 647.08 | 1,350.00 8,523.45 | 205,334.13 164,346.05 647.08 |
| Total Purchased Professional and Technical Services | \$182,806.02 | \$177,647.79 | \$9,873.45 | \$370,327.26 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals | 323.40 | 323.40 8,324.93 | | 646.80 8,324.93 |
| Total Purchased Property Services | \$323.40 | \$8,648.33 | | \$8,971.73 |
| 500Other Purchased Services530Communications550Printing and Binding580Travel599Other Miscellaneous Purchased Services | 746.40 1,093.42 2,293.67 10,772.12 | 9,562.03 1,715.43 23,885.51 | | 10,308.43 1,093.42 4,009.10 34,657.63 |
| Total Other Purchased Services | \$14,905.61 | \$35,162.97 | | \$50,068.58 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related | 30,195.10 294.25 1,290.40 35,787.32 | 19,954.87 1,399.00 6,741.05 49,894.89 | 4,801.49 2,142.77 | 54,951.46 1,693.25 8,031.45 87,824.98 |
| Total Supplies | \$67,567.07 | \$77,989.81 | \$6,944.26 | \$152,501.14 |
| 800 <u>Other Objects</u> 810 Dues and Fees | 1,057.68 | 2,468.50 | | 3,526.18 |
| Total Other Objects | \$1,057.68 | \$2,468.50 | | \$3,526.18 |
| Total 2100 Support Services – Students | \$3,609,403.70 | \$5,788,277.08 | \$57,635.68 | \$10,319,354.74 |

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General Fund (10)

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|---|----------------------|------------------|--------------------|----------------|
| 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 | 498,719.38 | 557,186.60 | 33,818.76 | 1,089,724.74 |
| Total Personnel Services – Salaries | \$498,719.38 | \$557,186.60 | \$33,818.76 | \$1,089,724.74 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,400.00 | 2,823.00 | | 5,223.00 |
| 220 Social Security Contributions | 34,567.06 | 40,041.32 | 1,201.05 | 75,809.43 |
| 230 PSERS Retirement Contributions | 169,541.99 | 194,232.35 | 5,798.16 | 369,572.50 |
| 250 Unemployment Compensation | 540.00 | 635.00 | | 1,175.00 |
| 260 Workers' Compensation | 4,603.00 | 5,413.00 | | 10,016.00 |
| 270 Group Insurance – Self-Insurance | 89,126.05 | 104,058.02 | * • ••• • • | 193,184.07 |
| Total Personnel Services – Employee Benefits | \$300,778.10 | \$347,202.69 | \$6,999.21 | \$654,980.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 37,541.10 | 37,416.50 | 8,523.45 | 83,481.05 |
| 390 Other Purchased Professional and Technical Services | | 647.08 | | 647.08 |
| Total Purchased Professional and Technical Services | \$37,541.10 | \$38,063.58 | \$8,523.45 | \$84,128.13 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 323.40 | 323.40 | | 646.80 |
| 440 Rentals | | 5,698.68 | | 5,698.68 |
| Total Purchased Property Services | \$323.40 | \$6,022.08 | | \$6,345.48 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 707.95 | 9,562.03 | | 10,269.98 |
| 550 Printing and Binding | 1,093.42 | | | 1,093.42 |
| 580 Travel | 2,168.68 | 1,390.43 | | 3,559.11 |
| Total Other Purchased Services | \$3,970.05 | \$10,952.46 | | \$14,922.51 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 3,708.56 | 2,502.89 | 4,801.49 | 11,012.94 |
| 630 Food | 246.25 | 462.50 | | 708.75 |
| 640 Books and Periodicals | 441.42 | 313.59 | | 755.01 |
| 650 Supplies & Fees – Technology Related | 18,671.82 | 17,390.53 | 2,142.77 | 38,205.12 |
| Total Supplies | \$23,068.05 | \$20,669.51 | \$6,944.26 | \$50,681.82 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 829.50 | 619.50 | | 1,449.00 |
| Total Other Objects | \$829.50 | \$619.50 | | \$1,449.00 |
| Total 2110 Supervision of Student Services | \$865,229.58 | \$980,716.42 | \$56,285.68 | \$1,902,231.68 |
| | ,, | ···· | ,, | |

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| 2111 Supervision of Student Services – Head of Component | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | Total |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | 172,884.13 | 172,884.13 | | 345,768.26 |
| Total Personnel Services – Salaries | \$172,884.13 | \$172,884.13 | | \$345,768.26 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 371.00 | 371.00 | | 742.00 |
| 220 Social Security Contributions | 10,895.81 | 10,895.64 | | 21,791.45 |
| 230 PSERS Retirement Contributions | 58,889.09 | 58,889.05 | | 117,778.14 |
| 250 Unemployment Compensation | 83.00 | 83.00 | | 166.00 |
| 260 Workers' Compensation | 710.00 | 710.00 | | 1,420.00 |
| 270 Group Insurance – Self-Insurance | 16,354.31 | 16,354.31 | | 32,708.62 |
| Total Personnel Services – Employee Benefits | \$87,303.21 | \$87,303.00 | | \$174,606.21 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | 37,416.50 | 37,416.50 | 8,523.45 | 83,356.45 |
| Total Purchased Professional and Technical Services | \$37,416.50 | \$37,416.50 | \$8,523.45 | \$83,356.45 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 622.80 | 622.80 | | 1,245.60 |
| 580 Travel | 468.86 | 468.84 | | 937.70 |
| Total Other Purchased Services | \$1,091.66 | \$1,091.64 | | \$2,183.30 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 551.95 | 94.95 | | 646.90 |
| 630 Food | | 301.00 | | 301.00 |
| 640 Books and Periodicals | 313.69 | 313.59 | | 627.28 |
| 650 Supplies & Fees – Technology Related | 549.92 | 256.72 | 4,056.15 | 4,862.79 |
| Total Supplies | \$1,415.56 | \$966.26 | \$4,056.15 | \$6,437.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 619.50 | 619.50 | | 1,239.00 |
| Total Other Objects | \$619.50 | \$619.50 | | \$1,239.00 |
| Total 2111 Supervision of Student Services – Head of Component | \$300,730.56 | \$300,281.03 | \$12,579.60 | \$613,591.19 |

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| 100 Personnel Services - Salaries 335,535.25 334,302.47 338,568.6 Total Personnel Services - Salaries 5325,535.25 \$334,302.47 \$33,868.76 \$734,356.46 200 Fersonnel Services - Salaries 5325,535.25 \$384,302.47 \$33,868.76 \$734,356.46 201 Group Insurance - Outrificated Provider 2,025.00 2,452.00 4,481.00 2020 Social Security Contributions 12,065.00 135,343.30 5,784.16 25,174.30 2030 Otes Retriermet Contributions 10,062.00 135,343.30 5,784.16 25,174.30 2030 Otes Retriermet Complexe Benefits 223,833.00 4,703.00 8,698.00 2040 Purchased Professional and Technical Services 100,475.45 100,475.45 2030 Other Purchased Professional and Technical Services 124.60 647.08 647.08 2030 Other Purchased Professional and Technical Services 5,698.60 5,698.60 5,698.60 5,698.60 2040 Purchased Professional and Technical Services 5,698.60 5,698.60 5,698.60 5,698. | 2119 Supervision of Student Services – All Other Supervision | Elementary | <u>Secondary</u> | Federal | Total |
|--|--|--------------|------------------|-------------|----------------|
| Total Personnel Services - Salaries \$33,818.76 \$743,956.48 200 Personnel Services - Employee Bendits - - 210 Group Insurance - Contributions 2,029.00 2,452.00 4,481.00 220 Social Security Contributions 110,662.90 135,333.30 5,798.16 5,517.91.36 220 Personnel Services - Employee Benefits 10,062.90 155,33.00 5,798.16 5,509.01 270 Group Insurance - Contributions 16,062.90 155,33.00 4,703.00 160,075.45 70al Personnel Services - Employee Benefits \$21,717.14 \$7,703.71 150,475.45 70al Perchased Professional and Technical Services 124.60 \$47,08 56,999.21 \$460,037.79 330 Other Professional and Technical Services 124.60 \$647.08 771.46 124.60 340 Perchased Professional and Technical Services \$124.60 \$647.08 5698.68 5698.68 70al Perchased Professional and Technical Services \$124.60 \$647.08 569.686.85 70al Perchased Professional and Technical Services \$23.00 \$22.40 \$68.61 500 Otim Professional and Technical Ser | 100 Personnel Services – Salaries | | | | |
| 200 Parsonnal Services - Employee Benefits 4.481.00 210 Group Insurance - Contracted Provider 2,029.00 2,452.00 4.481.00 220 Social Security Contributions 23,671.25 29,145.68 1.201.05 552.07 250 Unemployment Compensation 457.00 552.00 1.006.00 559.00 260 Worker's Compensation 3,893.00 4.703.00 8,596.00 270 Group Insurance - Self-Insurance 127.071.74 87,703.71 160.475.00 270 Origin Insurance - Self-Insurance 124.60 647.08 647.08 300 Other Professional and Technical Services 124.60 647.08 647.08 330 Other Professional and Technical Services 124.60 567.08 569.99.21 569.68 330 Other Professional and Technical Services 124.60 567.08 577.88 647.08 577.88 400 Purchased Professional and Technical Services 124.60 569.68 56.999.21 5486.37.68 500 Other Professional and Technical Services 124.60 567.08 577.88 577.88 400 Rentais and Maintenance Services 5124.60 <td< td=""><td>100 Personnel Services – Salaries</td><td>325,835.25</td><td>384,302.47</td><td>33,818.76</td><td>743,956.48</td></td<> | 100 Personnel Services – Salaries | 325,835.25 | 384,302.47 | 33,818.76 | 743,956.48 |
| 210 Group Insuranc - Contracted Provider 2.487.00 2.487.00 5.448.00 220 Social Security Contributions 2.867.12 2.814.56.8 120.015 5.4174.38 220 DestRS Retirement Contributions 110.652.90 115.534.3.30 5.798.16 2.251.794.38 250 Unemployment Compensation 3.893.00 4.700.00 6.596.00 1.006.00 200 Vice Score pensation 3.893.00 4.700.01 6.599.21 5.498.08 270 Group Insurance - Self-Insurance 2.217.17.4 6.770.37 160.475.45 300 Other Professional and Technical Services 2.213.474.89 5259.899.69 5.699.21 5.498.07.09 300 Other Professional and Technical Services 124.60 647.08 747.08 747.08 300 Other Professional and Technical Services 5124.60 5.698.68 5. | Total Personnel Services – Salaries | \$325,835.25 | \$384,302.47 | \$33,818.76 | \$743,956.48 |
| 220 Social Security Contributions 226 Social Security Contributions 120105 54017.98 220 Department Compensation 130652.00 135.343.30 5.798.16 251.743.86 250 Unemployment Compensation 3.893.00 4.703.00 369.00 4.703.00 369.00 270 Group Insurance - Services - Employee Benefits 521.747.48 \$259.898.69 \$6,999.21 \$480.373.79 300 Other Purchased Professional and Technical Services 124.60 47.703.74 87.703.74 87.703.74 300 Other Purchased Professional and Technical Services 124.60 47.708.74 87.708.74 840.373.79 300 Other Purchased Professional and Technical Services 124.60 47.708.74 87.708.74 87.708.74 300 Other Purchased Professional and Technical Services 124.60 47.708.74 87.708.74 87.71.68 300 Other Purchased Professional and Technical Services 124.60 47.708.74 87.71.68 647.08 300 Other Purchased Professional and Technical Services 124.60 47.708.74 87.71.68 647.08 300 Other Purchased Professional and Technical Services 124.60 42.60 | 200 Personnel Services – Employee Benefits | | | | |
| 200 PSERS Retirement Contributions 110.652.00 133.43.30 5,798.16 2527,174.36 250 Unexployment Compensation 3,893.00 4,703.00 550.60 270 Group Insurance - Self-Insurance 72,771,74 87,703.71 160,475.45 70 al Proceeding Services - Employee Benefits 523,474.47 87,703.71 160,475.45 330 Other Professional and Technical Services 647.008 5259,899.69 56,999.21 124,60 330 Other Professional and Technical Services 647.008 647.008 647.008 330 Other Professional and Technical Services 647.008 569.68 56.99.68 400 Purchased Professional and Technical Services 56.99.68 56.99.68 56.99.68 400 Purchased Professional and Technical Services 56.99.68 56.99.68 56.99.68 400 Purchased Professional and Technical Services 323.40 323.40 323.40 323.40 56.98.68 7014 Purchased Professional and Technical Services 56.99.68 56.99.68 56.99.68 56.99.68 | 210 Group Insurance – Contracted Provider | 2,029.00 | 2,452.00 | | 4,481.00 |
| 250 Unemployment Compensation 457.00 552.00 1009.00 260 Workers Compensation 383.00 470.03.71 160.475.45 7010 Purchased Professional and Technical Services 72,771.74 87,703.71 160.475.45 300 Purchased Professional and Technical Services 124.60 5259.899.69 56,999.21 5480.373.67 300 Other Purchased Professional and Technical Services 124.60 647.08 647.08 647.08 300 Other Purchased Professional and Technical Services 124.60 5647.08 647.08 647.08 701 Purchased Professional and Technical Services 323.40 647.08 647.08 647.08 702 Purchased Professional and Technical Services 323.40 56.02.08 56.98.68 56.98.68 704 Purchased Property Services 5232.40 56.09.20.88 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.98.68 56.99.68 56.99.68 56.99.68.68 56.99.68< | | 23,671.25 | 29,145.68 | 1,201.05 | 54,017.98 |
| 260 3,883.00 4,703.00 8,586.00 270 Group Insurance - Self-Insurance - Self-Insuran | | 110,652.90 | 135,343.30 | 5,798.16 | 251,794.36 |
| 270 Group Insurance - Self-Insurance 72,77.74 87.70.3.71 87.70.3.71 Total Personnel Services - Employee Benefits \$213,474.89 \$255,899.69 \$6,999.21 \$440,373.70 300 Durchased Professional and Technical Services 124.60 647.08 124.60 300 Other Professional and Technical Services 647.08 647.08 647.08 70 at Purchased Professional and Technical Services 523.40 \$647.08 647.08 400 Purchased Professional and Technical Services 323.40 \$647.08 646.80 400 Purchased Professional and Technical Services 5.698.68 5.698.68 5.698.68 400 Purchased Professional and Technical Services 323.40 \$648.03 646.80 400 Purchased Professional and Technical Services 5.698.68 5.698.68 5.698.68 5.698.68 500 Other Purchased Services 5.330.0 \$60.208 \$6,022.08 \$2,024.38 500 Other Purchased Services 85.15 8.939.21 \$2,621.41 500 Printing and Binding 1,699.82 921.59 \$2,621.41 500 Supplies 56.661 3,56.61 2,407.94 4,801.49 10,366.61 500 Gondr | | | | | |
| Total Personnel Services - Employee Benefits \$213,474.89 \$259,899.69 \$5,999.21 \$440,373.79 30 Other Professional and Technical Services 124.60 647.08 124.60 30 Other Purchased Professional and Technical Services 647.08 647.08 124.60 701 Purchased Professional and Technical Services 5124.60 \$647.08 771.68 400 Purchased Professional and Technical Services 323.40 323.40 648.08 400 Repairs and Maintenance Services 323.40 323.40 648.08 400 Repairs and Maintenance Services 323.40 5698.68 5698.68 70tal Purchased Property Services 323.40 560.08 56,989.68 70tal Purchased Services 323.40 560.08 56,989.68 70tal Purchased Services 323.40 56,989.68 56,989.68 500 Other Purchased Services 85,15 8,939.23 9,024.38 550 Printing and Binding 1,093.42 1,093.42 1,093.42 550 Other Purchased Services \$2,878.39 \$9,860.82 \$12,739.21 600 Supplies 426.25 16 | · | - | , | | , |
| 300 Purchased Professional and Technical Services 124.60 124.60 390 Other Purchased Professional and Technical Services 647.08 647.08 Total Purchased Professional and Technical Services 5124.60 5647.08 647.08 400 Purchased Professional and Technical Services 5124.60 5647.08 5771.68 400 Purchased Property Services 323.40 323.40 668.60 400 Rentals 5698.668 5698.668 5698.668 5698.668 Total Purchased Services 330 9.024.38 9.024.38 9.024.38 500 Other Purchased Services 85.15 8.939.23 9.024.38 500 Difter Purchased Services 1.093.42 1.093.42 500 Fravel 1.699.82 921.59 2.621.41 Total Other Purchased Services 3.156.61 2.407.94 4.801.49 10.366.04 630 Food 1.027.73 127.73 127.73 640 Sobs and Periodicals 12.77.73 127.77 127.77 640 | 270 Group Insurance – Self-Insurance | 72,771.74 | 87,703.71 | | 160,475.45 |
| 30 Other Professional and Technical Services 124.60 647.08 124.60 30 Other Purchased Professional and Technical Services 647.08 647.08 647.08 Total Purchased Professional and Technical Services \$124.60 647.08 647.08 400 Purchased Professional and Technical Services 323.40 \$647.08 \$23.40 440 Repairs and Maintenance Services 323.40 \$23.40 \$602.08 646.80 Total Purchased Profesty Services \$5,698.68 \$6,692.68 \$6,698.68 500 Other Purchased Services \$602.08 \$6,902.08 \$6,902.43 550 Printing and Binding 1,093.42 \$1,093.42 \$1,093.42 550 Pravel \$2,878.39 \$9,860.82 \$2,271.40 550 Pravel \$1,099.82 \$2,277.3 \$1,093.42 550 Pravel \$2,167.43 \$407.75 \$1,077.73 610 General Supplies \$2,167.24 \$1,077.73 \$1,277.73 630 Pood \$24,62.5 \$161.50 \$3,342.33 640 Books and Periodicals \$27,62.44 \$1,277.73 \$27,858 <t< td=""><td>Total Personnel Services – Employee Benefits</td><td>\$213,474.89</td><td>\$259,899.69</td><td>\$6,999.21</td><td>\$480,373.79</td></t<> | Total Personnel Services – Employee Benefits | \$213,474.89 | \$259,899.69 | \$6,999.21 | \$480,373.79 |
| 390 Other Purchased Professional and Technical Services 647.08 647.08 Total Purchased Professional and Technical Services \$124.60 \$647.08 \$771.68 400 Purchased Property Services 323.40 323.40 323.40 40.80 440 Rentals 5,698.68 5,698.68 5,698.68 5,698.68 500 Other Purchased Property Services \$323.40 \$6,022.08 \$6,698.68 500 Other Purchased Property Services \$500 Communications \$6,515 8,939.23 9,024.38 500 Other Purchased Services 1,003.42 1,003.42 1,003.42 1,003.42 500 Travel 1,099.82 921.59 2,621.41 1,003.42 1,003.42 600 Supplies 1,069.82 921.59 2,621.41 1,003.42 | 300 Purchased Professional and Technical Services | | | | |
| Total Purchased Professional and Technical Services \$124.60 \$647.08 \$771.68 400 Purchased Property Services 323.40 323.40 646.80 430 Repairs and Maintenance Services 323.40 323.40 5698.68 5698.68 Total Purchased Property Services \$323.40 \$6,022.08 \$6,698.68 56,988.68 500 Other Purchased Services \$6,022.08 \$6,022.08 \$6,024.38 500 Other Purchased Services \$1,093.42 \$1,093.42 \$1,093.42 530 Communications 85,15 8,939.23 \$9,024.38 550 Total Purchased Services \$2,275.91 \$2,271.91 500 Supplies 1,093.42 \$1,093.42 \$1,093.42 500 Supplies \$2,278.39 \$9,860.82 \$12,732 600 Supplies \$1,056.61 2,407.94 4,801.49 10,366.04 630 Food \$12,733 \$127.73 \$127.73 \$127.73 650 Supplies & Fees – Technology Related 18,121.90 17 | 330 Other Professional Services | 124.60 | | | 124.60 |
| 400 Purchased Property Services 323.40 323.40 323.40 323.40 346.80 430 Repairs and Maintenance Services 5698.68 5698.68 56,698.68 Total Purchased Property Services 500 0ther Purchased Services 500 560 500 Other Purchased Services 9,024.38 50,093.42 9,024.38 550 Printing and Binding 1,093.42 1,093.42 1,093.42 550 Travel 1,699.82 921.59 2,2621.41 Total Other Purchased Services 52,878.39 \$9,860.82 \$12,739.21 600 Supplies 630 640.80 4,801.49 1,036.04 630 Food 246.25 161.50 4,801.49 10,366.04 630 Food 127.73 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies Sees – Technology Related \$210.00 210.00 210.00 800 Other Objects | 390 Other Purchased Professional and Technical Services | | 647.08 | | 647.08 |
| 430 Repairs and Maintenance Services 323.40 323.40 323.40 646.80 440 Rentals 5,698.68 5,698.68 5,698.68 Total Purchased Property Services \$323.40 \$6,022.08 \$6,022.08 \$6,035.08 500 Other Purchased Services 500 Communications 85.15 8,939.23 9,024.38 500 Printing and Binding 1,093.42 1,093.42 1,093.42 7 Otal Other Purchased Services \$2,878.39 \$9,860.82 \$2,621.41 Total Other Purchased Services \$2,878.39 \$9,860.82 \$2,621.41 6 (10 General Supplies Services \$2,407.94 4,801.49 10,366.04 6 (20 General Supplies Services 127.73 127.73 127.73 6 (20 General Supplies & Fees – Technology Related 127.73 127.73 127.73 6 (20 General Supplies & Sees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,3424.33 7 Total Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,3424.33 800 Other Objects 210.00 210.00 210.00 <t< td=""><td>Total Purchased Professional and Technical Services</td><td>\$124.60</td><td>\$647.08</td><td></td><td>\$771.68</td></t<> | Total Purchased Professional and Technical Services | \$124.60 | \$647.08 | | \$771.68 |
| 440 Rentals 5,698.68 5,698.68 Total Purchased Property Services \$323.40 \$6,022.08 \$6,034.54 500 Other Purchased Services 9,024.38 9,024.38 500 Printing and Binding 1,093.42 1,093.42 500 Travel 1,093.42 1,093.42 500 Travel 1,093.42 1,093.42 500 Travel 1,093.42 1,093.42 500 Supplies 1,093.42 1,093.42 600 Supplies 1,093.42 1,093.42 610 General Supplies of Travel 2,2878.39 \$9,860.82 \$12,739.21 610 General Supplies of Food of Addition of Travel 2,407.94 4,801.49 10,366.41 610 General Supplies & Feos – Technology Related 127.73 127.73 127.73 610 Supplies & Feos – Technology Related 12,193 11,13.81 (1,913.38) 33,342.33 610 Supplies & Feos – Technology Related 12,193 11,713.81 (1,913.38) 33,342.33 610< | 400 Purchased Property Services | | | | |
| Total Purchased Property Services \$5,335.40 \$6,022.08 \$5,345.48 500 Other Purchased Services | 430 Repairs and Maintenance Services | 323.40 | 323.40 | | 646.80 |
| 500 Other Purchased Services 85.15 8,939.23 9,024.38 530 Communications 1,093.42 1,093.42 1,093.42 550 Printing and Binding 1,093.82 921.59 2,621.41 Total Other Purchased Services \$2,878.39 \$9,960.82 \$1,2739.21 600 Supplies \$1,069.82 921.59 \$1,2739.21 600 Supplies 3,156.61 2,407.94 4,801.49 10,366.04 610 General Supplies 6 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,13.81 (1,913.38) 33,342.33 7 total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 210.00 210.00 210.00 | 440 Rentals | | 5,698.68 | | 5,698.68 |
| 530 Communications 851.5 8,939.23 9,024.38 550 Printing and Binding 1,093.42 1,093.42 1,093.42 580 Travel 1,699.82 921.59 2,621.41 Total Other Purchased Services 52,878.39 \$9,960.82 \$12,739.21 600 Supplies 3,156.61 2,407.94 4,801.49 10,366.04 610 General Supplies of Food 3,156.61 2,407.94 4,801.49 10,366.04 630 Food 246.25 161.50 407.75 407.75 640 Books and Periodicals 127.73 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 7 Total Supplies A Fees – Technology Related \$21,652.49 \$19,703.25 \$2,868.11 \$44,243.85 800 Other Objects 210.00 52,000 52,000 52,000 52,000 810 Dues and Fees 210.00 \$210.00 5210.00 5210.00 5210.00 | Total Purchased Property Services | \$323.40 | \$6,022.08 | | \$6,345.48 |
| 550 Printing and Binding 1,093.42 1,093.42 580 Travel 1,699.82 921.59 2,621.41 Total Other Purchased Services \$2,878.39 \$9,860.82 \$12,739.21 600 Supplies 3,156.61 2,407.94 4,801.49 10,366.04 630 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 \$210.00 \$210.00 \$210.00 | 500 Other Purchased Services | | | | |
| 580 Travel 1,699.82 921.59 2,621.41 Total Other Purchased Services \$2,878.39 \$9,860.82 \$12,739.21 600 Supplies 3,156.61 2,407.94 4,801.49 10,366.04 610 General Supplies 3,156.61 2,407.94 4,801.49 10,366.04 630 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies See – Technology Related \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 210.00 210.00 210.00 210.00 Total Other Objects 210.00 \$210.00 \$210.00 \$210.00 \$210.00 | 530 Communications | 85.15 | 8,939.23 | | 9,024.38 |
| Total Other Purchased Services \$2,878.39 \$9,860.82 \$12,739.21 600 Supplies - </td <td>550 Printing and Binding</td> <td>1,093.42</td> <td></td> <td></td> <td>1,093.42</td> | 550 Printing and Binding | 1,093.42 | | | 1,093.42 |
| 600 Supplies 3,156.61 2,407.94 4,801.49 10,366.04 610 General Supplies 3,156.61 2,407.94 4,801.49 10,366.04 630 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies Stop Disects 810 Dues and Fees 210.00 210.00 210.00 Total Other Objects 810 Dues and Fees 210.00 210.00 210.00 | 580 Travel | 1,699.82 | 921.59 | | 2,621.41 |
| 610 General Supplies 3,156.61 2,407.94 4,801.49 10,366.04 630 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 210.00 210.00 Total Vupplets 210.00 210.00 210.00 | Total Other Purchased Services | \$2,878.39 | \$9,860.82 | | \$12,739.21 |
| 630 Food 246.25 161.50 407.75 640 Books and Periodicals 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 210.00 210.00 Total Other Objects 210.00 \$210.00 210.00 | 600 <u>Supplies</u> | | | | |
| 640 Books and Periodicals 127.73 127.73 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 810 Dues and Fees 210.00 210.00 210.00 Total Other Objects 210.00 \$210.00 210.00 | 610 General Supplies | 3,156.61 | 2,407.94 | 4,801.49 | 10,366.04 |
| 650 Supplies & Fees – Technology Related 18,121.90 17,133.81 (1,913.38) 33,342.33 Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 810 Dues and Fees 210.00 210.00 210.00 Total Other Objects \$210.00 \$210.00 \$210.00 | 630 Food | 246.25 | 161.50 | | 407.75 |
| Total Supplies \$21,652.49 \$19,703.25 \$2,888.11 \$44,243.85 800 Other Objects 210.00 210.00 210.00 810 Dues and Fees 210.00 210.00 210.00 Total Other Objects \$210.00 \$210.00 \$210.00 | 640 Books and Periodicals | 127.73 | | | 127.73 |
| 800 Other Objects 810 Dues and Fees 210.00 210.00 Total Other Objects \$210.00 \$210.00 | 650 Supplies & Fees – Technology Related | 18,121.90 | 17,133.81 | (1,913.38) | 33,342.33 |
| 810 Dues and Fees 210.00 210.00 Total Other Objects \$210.00 \$210.00 | Total Supplies | \$21,652.49 | \$19,703.25 | \$2,888.11 | \$44,243.85 |
| Total Other Objects \$210.00 \$210.00 | 800 Other Objects | | | | |
| | 810 Dues and Fees | 210.00 | | | 210.00 |
| Total 2119 Supervision of Student Services – All Other Supervision \$564,499.02 \$680,435.39 \$43,706.08 \$1,288,640.49 | Total Other Objects | \$210.00 | | | \$210.00 |
| | Total 2119 Supervision of Student Services – All Other Supervision | \$564,499.02 | \$680,435.39 | \$43,706.08 | \$1,288,640.49 |

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General Fund (10)

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| 2120 Guidance Services | Elementary | <u>Secondary</u> | Federal Total |
|---|-------------------|------------------|----------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 1,164,755.91 | 2,063,636.47 | 3,228,392.38 |
| Total Personnel Services – Salaries | \$1,164,755.91 | \$2,063,636.47 | \$3,228,392.38 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 4,491.00 | 7,135.00 | 11,626.00 |
| 220 Social Security Contributions | 87,702.19 | 155,155.36 | 242,857.55 |
| 230 PSERS Retirement Contributions | 397,471.29 | 704,600.78 | 1,102,072.07 |
| 250 Unemployment Compensation | 1,012.00 | 1,607.00 | 2,619.00 |
| 260 Workers' Compensation | 8,613.00 | 13,682.00 | 22,295.00 |
| 270 Group Insurance – Self-Insurance | 162,947.12 | 257,770.16 | 420,717.28 |
| 280 Other Post-Employment Benefits (OPEB) | | 15,200.00 | 15,200.00 |
| Total Personnel Services – Employee Benefits | \$662,236.60 | \$1,155,150.30 | \$1,817,386.90 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | 600.00 | 19,880.00 | 20,480.00 |
| Total Purchased Professional and Technical Services | \$600.00 | \$19,880.00 | \$20,480.00 |
| 400 Purchased Property Services | | | |
| 440 Rentals | | 2,626.25 | 2,626.25 |
| Total Purchased Property Services | | \$2,626.25 | \$2,626.25 |
| 500 Other Purchased Services | | | |
| 530 Communications | 38.45 | | 38.45 |
| 580 Travel | | 35.00 | 35.00 |
| Total Other Purchased Services | \$38.45 | \$35.00 | \$73.45 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 11,507.40 | 3,101.44 | 14,608.84 |
| 630 Food | 48.00 | 936.50 | 984.50 |
| 640 Books and Periodicals | 352.55 | 6,427.46 | 6,780.01 |
| 650 Supplies & Fees – Technology Related | 8,303.76 | 23,862.65 | 32,166.41 |
| Total Supplies | \$20,211.71 | \$34,328.05 | \$54,539.76 |
| 800 Other Objects | | | |
| 810 Dues and Fees | 228.18 | 1,849.00 | 2,077.18 |
| Total Other Objects | \$228.18 | \$1,849.00 | \$2,077.18 |
| Total 2120 Guidance Services | \$1,848,070.85 | \$3,277,505.07 | \$5,125,575.92 |
| | | | |

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| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2130 Attendance Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 564,443.68 |
| Total Personnel Services – Salaries | | | | \$564,443.68 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,355.00 |
| 220 Social Security Contributions | | | | 43,238.76 |
| 230 PSERS Retirement Contributions | | | | 193,134.52 |
| 250 Unemployment Compensation | | | | 305.00 |
| 260 Workers' Compensation | | | | 2,600.00 |
| 270 Group Insurance – Self-Insurance | | | | 58,961.32 |
| Total Personnel Services – Employee Benefits | | | | \$299,594.60 |
| Total 2130 Attendance Services | | | | \$864,038.28 |

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General Fund (10)

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| 2140 Psychological Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 448,498.38 | 854,113.11 | | 1,302,611.49 |
| Total Personnel Services – Salaries | \$448,498.38 | \$854,113.11 | | \$1,302,611.49 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 1,759.00 | 3,290.00 | | 5,049.00 |
| 220 Social Security Contributions | 33,063.57 | 62,720.26 | | 95,783.83 |
| 230 PSERS Retirement Contributions | 163,552.96 | 312,701.71 | | 476,254.67 |
| 250 Unemployment Compensation | 396.00 | 741.00 | | 1,137.00 |
| 260 Workers' Compensation | 3,373.00 | 6,312.00 | | 9,685.00 |
| 270 Group Insurance – Self-Insurance | 65,611.02 | 123,305.54 | | 188,916.56 |
| Total Personnel Services – Employee Benefits | \$267,755.55 | \$509,070.51 | | \$776,826.06 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – lus | 97,054.92 | 106,929.21 | 1,350.00 | 205,334.13 |
| 330 Other Professional Services | 47,610.00 | 12,775.00 | | 60,385.00 |
| Total Purchased Professional and Technical Services | \$144,664.92 | \$119,704.21 | \$1,350.00 | \$265,719.13 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 124.99 | 290.00 | | 414.99 |
| 599 Other Miscellaneous Purchased Services | 10,772.12 | 23,885.51 | | 34,657.63 |
| Total Other Purchased Services | \$10,897.11 | \$24,175.51 | | \$35,072.62 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 14,979.14 | 14,350.54 | | 29,329.68 |
| 640 Books and Periodicals | 496.43 | | | 496.43 |
| 650 Supplies & Fees – Technology Related | 8,811.74 | 8,641.71 | | 17,453.45 |
| Total Supplies | \$24,287.31 | \$22,992.25 | | \$47,279.56 |
| Total 2140 Psychological Services | \$896,103.27 | \$1,530,055.59 | \$1,350.00 | \$2,427,508.86 |
| | | | | |

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General Fund (10)

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| 2200 Support Services – Instructional Staff | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|--|---|---|---|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 1,999,748.40 | 1,437,790.67 | 226.20 | 3,437,765.27 |
| Total Personnel Services – Salaries | \$1,999,748.40 | \$1,437,790.67 | \$226.20 | \$3,437,765.27 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | 7,458.00 149,551.59 670,059.34 103,388.93 1,681.00 14,306.00 296,385.51 15,975.00 | 4,258.00 109,361.68 490,975.48 170,677.44 960.00 8,165.00 172,036.69 42,750.00 | 8.53 38.78 | 11,716.00 258,921.80 1,161,073.60 274,066.37 2,641.00 22,471.00 468,422.20 58,725.00 |
| Total Personnel Services – Employee Benefits | \$1,258,805.37 | \$999.184.29 | \$47.31 | \$2,258,036.97 |
| 300 Purchased Professional and Technical Services | \$1,200,000.01 | ¥333,104.23 | ψ-1.51 | ψ2,230,030.37 |
| 322 Professional Educational Services – Ius 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other 330 Other Professional Services 360 Employee Training and Development Services | 1,965.62 1,000.00 18,540.02 46,373.28 | 1,965.63 250.00 22,274.25 113,736.90 | 59,366.00 5,273.20 | 63,297.25 250.00 1,000.00 40,814.27 165,383.38 |
| | | , | , | |
| Total Purchased Professional and Technical Services | \$67,878.92 | \$138,226.78 | \$64,639.20 | \$270,744.90 |
| Total Purchased Professional and Technical Services 400 Purchased Property Services | \$67,878.92 | \$138,226.78 | \$64,639.20 | \$270,744.90 |
| | \$67,878.92 323.40 4,345.01 | \$138,226.78 439.84 4,345.01 | \$64,639.20 | \$270,744.90 763.24 8,690.02 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services | 323.40 | 439.84 | \$64,639.20 | 763.24 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals | 323.40 4,345.01 | 439.84 4,345.01 | \$64,639.20 | 763.24 8,690.02 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications | 323.40 4,345.01 \$4,668.41 350.42 | 439.84 4,345.01 \$4,784.85 216.53 | | 763.24 8,690.02 \$9,453.26 566.95 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel | 323.40 4,345.01 \$4,668.41 350.42 6,500.74 | 439.84 4,345.01 \$4,784.85 216.53 14,587.31 | 2,509.95 | 763.24 8,690.02 \$9,453.26 566.95 23,598.00 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services | 323.40 4,345.01 \$4,668.41 350.42 | 439.84 4,345.01 \$4,784.85 216.53 | | 763.24 8,690.02 \$9,453.26 566.95 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel | 323.40 4,345.01 \$4,668.41 350.42 6,500.74 | 439.84 4,345.01 \$4,784.85 216.53 14,587.31 | 2,509.95 | 763.24 8,690.02 \$9,453.26 566.95 23,598.00 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals | 323.40 4,345.01 \$4,668.41 350.42 6,500.74 \$6,851.16 6,673.00 5,889.54 38,608.92 | 439.84 4,345.01 \$4,784.85 216.53 14,587.31 \$14,803.84 12,832.31 6,221.65 64,559.92 | 2,509.95 \$2,509.95 | 763.24 8,690.02 \$9,453.26 566.95 23,598.00 \$24,164.95 19,505.31 12,111.19 107,894.93 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related | 323.40 4,345.01 \$4,668.41 350.42 6,500.74 \$6,851.16 6,673.00 5,889.54 38,608.92 48,186.04 | 439.84 4,345.01 \$4,784.85 216.53 14,587.31 \$14,803.84 12,832.31 6,221.65 64,559.92 165,051.94 | 2,509.95 \$2,509.95 4,726.09 | 763.24 8,690.02 \$9,453.26 566.95 23,598.00 \$24,164.95 19,505.31 12,111.19 107,894.93 213,237.98 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related Total Supplies 800 Other Objects | 323.40 4,345.01 \$4,668.41 350.42 6,500.74 \$6,851.16 6,673.00 5,889.54 38,608.92 48,186.04 \$99,357.50 | 439.84 4,345.01 \$4,784.85 216.53 14,587.31 \$14,803.84 12,832.31 6,221.65 64,559.92 165,051.94 \$248,665.82 | 2,509.95 \$2,509.95 4,726.09 | 763.24 8,690.02 \$9,453.26 566.95 23,598.00 \$24,164.95 19,505.31 12,111.19 107,894.93 213,237.98 \$352,749.41 |

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

LEA : 123464502 Lower Merion SD

| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2220 Technology Support Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 650 Supplies & Fees – Technology Related | 137.98 | | | 137.98 |
| Total Supplies | \$137.98 | | | \$137.98 |
| Total 2220 Technology Support Services | \$137.98 | | | \$137.98 |

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General Fund (10)

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| 2250 School Library Services | Elementary | <u>Secondary</u> | Federal <u>Total</u> |
|---|----------------|------------------|----------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 1,006,194.17 | 551,889.45 | 1,558,083.62 |
| Total Personnel Services – Salaries | \$1,006,194.17 | \$551,889.45 | \$1,558,083.62 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 4,827.00 | 2,235.00 | 7,062.00 |
| 220 Social Security Contributions | 76,995.33 | 42,173.26 | 119,168.59 |
| 230 PSERS Retirement Contributions | 343,527.58 | 187,663.18 | 531,190.76 |
| 250 Unemployment Compensation | 1,088.00 | 504.00 | 1,592.00 |
| 260 Workers' Compensation | 9,259.00 | 4,284.00 | 13,543.00 |
| 270 Group Insurance – Self-Insurance | 191,001.17 | 83,831.40 | 274,832.57 |
| 280 Other Post-Employment Benefits (OPEB) | 15,975.00 | 42,750.00 | 58,725.00 |
| Total Personnel Services – Employee Benefits | \$642,673.08 | \$363,440.84 | \$1,006,113.92 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | | 6,860.00 | 6,860.00 |
| Total Purchased Professional and Technical Services | | \$6,860.00 | \$6,860.00 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | | 116.44 | 116.44 |
| Total Purchased Property Services | | \$116.44 | \$116.44 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | 2,408.68 | 6,685.58 | 9,094.26 |
| 630 Food | | 116.00 | 116.00 |
| 640 Books and Periodicals | 19,968.48 | 56,783.24 | 76,751.72 |
| 650 Supplies & Fees – Technology Related | 25,464.15 | 107,240.39 | 132,704.54 |
| Total Supplies | \$47,841.31 | \$170,825.21 | \$218,666.52 |
| 800 Other Objects | | | |
| 810 Dues and Fees | | 385.00 | 385.00 |
| Total Other Objects | | \$385.00 | \$385.00 |
| Total 2250 School Library Services | \$1,696,708.56 | \$1,093,516.94 | \$2,790,225.50 |

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General Fund (10)

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| 2260 Instruction and Curriculum Development Services | Elementary | Secondary | Federal | <u>Total</u> |
|--|------------------------|-----------------------|------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 932,186.80 | 854,141.48 | 226.20 | 1,786,554.48 |
| Total Personnel Services – Salaries | \$932,186.80 | \$854,141.48 | \$226.20 | \$1,786,554.48 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | 2,631.00 | 2,023.00 | | 4,654.00 |
| 220 Social Security Contributions | 67,978.37 | 64,595.42 | 8.53 | 132,582.32 |
| 230 PSERS Retirement Contributions | 305,482.38 | 292,421.94 | 38.78 | 597,943.10 |
| 250 Unemployment Compensation | 593.00 | 456.00 | | 1,049.00 |
| 260 Workers' Compensation 270 Group Insurance – Self-Insurance | 5,047.00 105,384.34 | 3,881.00 88,205.29 | | 8,928.00 193,589.63 |
| • | | | ¢ 47 04 | |
| Total Personnel Services – Employee Benefits | \$487,116.09 | \$451,582.65 | \$47.31 | \$938,746.05 |
| 300 Purchased Professional and Technical Services | | | | |
| 323 Professional Educational Services – Other Educational Agencies | 10,170,00 | 250.00 | | 250.00 |
| 330 Other Professional Services | 10,473.02 | 2,156.25 | | 12,629.27 |
| Total Purchased Professional and Technical Services | \$10,473.02 | \$2,406.25 | | \$12,879.27 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | 323.40 | 323.40 | | 646.80 |
| 440 Rentals | 4,345.01 | 4,345.01 | | 8,690.02 |
| Total Purchased Property Services | \$4,668.41 | \$4,668.41 | | \$9,336.82 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 350.42 | 216.53 | | 566.95 |
| 580 Travel | 376.24 | 830.61 | | 1,206.85 |
| Total Other Purchased Services | \$726.66 | \$1,047.14 | | \$1,773.80 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 3,687.87 | 5,947.54 | | 9,635.41 |
| 630 Food | 2,161.02 | 298.40 | | 2,459.42 |
| 640 Books and Periodicals | 18,132.03 | 5,803.56 | 4,726.09 | 28,661.68 |
| 650 Supplies & Fees – Technology Related | 22,583.91 | 55,301.55 | | 77,885.46 |
| Total Supplies | \$46,564.83 | \$67,351.05 | \$4,726.09 | \$118,641.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | 358.10 | 1,626.72 | | 1,984.82 |
| Total Other Objects | \$358.10 | \$1,626.72 | | \$1,984.82 |
| Total 2260 Instruction and Curriculum Development Services | \$1,482,093.91 | \$1,382,823.70 | \$4,999.60 | \$2,869,917.21 |

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General Fund (10)

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| 2270 Instructional Staff Professional Development Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------------------|-------------------------------|----------------|-------------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | 61,367.43 | 31,759.74 | | 93,127.17 |
| Total Personnel Services – Salaries | \$61,367.43 | \$31,759.74 | | \$93,127.17 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | 4,577.89 | 2,593.00 | | 7,170.89 |
| 230 PSERS Retirement Contributions | 21,049.38 | 10,890.36 | | 31,939.74 |
| 240 Tuition Reimbursement | 103,388.93 | 170,677.44 | | 274,066.37 |
| Total Personnel Services – Employee Benefits | \$129,016.20 | \$184,160.80 | | \$313,177.00 |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | 1,965.62 | 1,965.63 | | 3,931.25 |
| 329 Professional Educational Services – Other | 1,000.00 | | | 1,000.00 |
| 330 Other Professional Services | 8,067.00 | 13,258.00 | | 21,325.00 |
| 360 Employee Training and Development Services | 46,373.28 | 113,736.90 | 5,273.20 | 165,383.38 |
| Total Purchased Professional and Technical Services | \$57,405.90 | \$128,960.53 | \$5,273.20 | \$191,639.63 |
| 500 Other Purchased Services | | | | |
| 580 Travel | 6,124.50 | 13,756.70 | 2,509.95 | 22,391.15 |
| Total Other Purchased Services | \$6,124.50 | \$13,756.70 | \$2,509.95 | \$22,391.15 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 576.45 | 199.19 | | 775.64 |
| 630 Food | 3,728.52 | 5,807.25 | | 9,535.77 |
| 640 Books and Periodicals | 508.41 | 1,973.12 | | 2,481.53 |
| 650 Supplies & Fees – Technology Related | | 2,510.00 | | 2,510.00 |
| Total Supplies | \$4,813.38 | \$10,489.56 | | \$15,302.94 |
| | | | | |
| 800 <u>Other Objects</u> | | | | |
| 800 <u>Other Objects</u> 810 Dues and Fees | 1,545.38 | 4,268.00 | | 5,813.38 |
| | 1,545.38 \$1,545.38 | 4,268.00 \$4,268.00 | | 5,813.38 \$5,813.38 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2280 Nonpublic Support Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 322 Professional Educational Services – Ius | | | 59,366.00 | 59,366.00 |
| Total Purchased Professional and Technical Services | | | \$59,366.00 | \$59,366.00 |
| Total 2280 Nonpublic Support Services | | | \$59,366.00 | \$59,366.00 |

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General Fund (10)

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| 2300 Support Services – Administration | Elementary | <u>Secondary</u> | Federal Total |
|---|-------------------------|-------------------------|----------------------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 2,696,092.48 | 4,062,985.34 | 7,774,154.46 |
| Total Personnel Services – Salaries | \$2,696,092.48 | \$4,062,985.34 | \$7,774,154.46 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 14,263.24 | 24,423.76 | 41,684.00 |
| 220 Social Security Contributions | 193,499.96 | 293,567.53 | 553,239.07 |
| 230 PSERS Retirement Contributions | 920,567.74 | 1,387,018.22 | 2,639,046.25 |
| 250 Unemployment Compensation | 3,212.96 | 5,501.04 | 9,389.00 |
| 260 Workers' Compensation | 27,361.24 | 46,851.76 | 79,962.00 |
| 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | 514,714.11 14,316.83 | 887,624.15 72,567.52 | 1,521,818.91 105,499.02 |
| 299 All Other Employee Benefits | 14,510.05 | 12,501.52 | 29,389.08 |
| Total Personnel Services – Employee Benefits | \$1,687,936.08 | \$2,717,553.98 | \$4,980,027.33 |
| 300 Purchased Professional and Technical Services | · | • • • • • • • • | + ,, |
| 329 Professional Educational Services – Other | | 3,712.50 | 3,712.50 |
| 330 Other Professional Services | 1,031.25 | 1,290.65 | 1,702,285.22 |
| 340 Technical Services | , | -, | 44,477.55 |
| 390 Other Purchased Professional and Technical Services | | | 9,000.00 |
| Total Purchased Professional and Technical Services | \$1,031.25 | \$5,003.15 | \$1,759,475.27 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | 1,149.00 | 617.11 | 1,846.11 |
| 440 Rentals | 31,134.12 | 38,494.26 | 69,628.38 |
| Total Purchased Property Services | \$32,283.12 | \$39,111.37 | \$71,474.49 |
| 500 Other Purchased Services | | | |
| 520 Insurance – General | | | 31,311.50 |
| 530 Communications | 9,287.56 | 19,711.97 | 46,387.86 |
| 549 Other Advertising/Public Relations | | | 10,262.02 |
| 550 Printing and Binding | | 7,595.50 | 25,532.04 |
| 580 Travel | 123.33 | 231.44 | 2,119.31 |
| Total Other Purchased Services | \$9,410.89 | \$27,538.91 | \$115,612.73 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | (4,277.28) | 88,809.39 | 87,707.12 |
| 630 Food | 162.00 | 2,348.33 | 11,921.24 |
| 640 Books and Periodicals | 699.40 4,686.99 | 8,138.77 52,142.77 | 9,015.28 |
| 650 Supplies & Fees – Technology Related Total Supplies | 4,000.99 \$1,271.11 | \$151,439.26 | 86,714.36 \$195,358.00 |
| | φ1,271.11 | φ131,433.20 | φ130,000 |
| 800 <u>Other Objects</u> 810 Dues and Fees | 2 500 07 | 6 259 25 | 44,000 50 |
| 810 Dues and Fees 820 Claims and Judgments Against the LEA | 3,526.27 | 6,358.35 | 44,222.56 2,015.20 |
| 820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures | | | 1,323.92 |
| Total Other Objects | \$3,526.27 | \$6,358.35 | \$47,561.68 |
| Total 2300 Support Services – Administration | \$4,431,551.20 | \$7,009,990.36 | \$14,943,663.96 |
| | Page 85 | ψ1,000,000.00 | ψ17,373,003.30 |
| | | | |

LEA : 123464502 Lower Merion SD

| General Fund (10) | | | | |
|---|------------|------------------|---------|---------------------|
| 2310 Board Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 9,561.00 |
| Total Personnel Services – Salaries | | | | \$9,561.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 731.42 |
| 230 PSERS Retirement Contributions | | | | 3,278.46 |
| Total Personnel Services – Employee Benefits | | | | \$4,009.88 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 37,000.00 |
| 390 Other Purchased Professional and Technical Services | | | | 9,000.00 |
| Total Purchased Professional and Technical Services | | | | \$46,000.00 |
| 500 Other Purchased Services | | | | - <i>i</i> |
| 520 Insurance – General 549 Other Advertising/Public Relations | | | | 310.75 10,262.02 |
| Total Other Purchased Services | | | | |
| | | | | \$10,572.77 |
| 600 <u>Supplies</u> | | | | 229.98 |
| 610 General Supplies 630 Food | | | | 5,626.82 |
| 640 Books and Periodicals | | | | 85.00 |
| Total Supplies | | | | \$5,941.80 |
| 800 Other Objects | | | | |
| 820 Claims and Judgments Against the LEA | | | | 2,015.20 |
| Total Other Objects | | | | \$2,015.20 |
| Total 2310 Board Services | | | | \$78,100.65 |

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|--|------------|------------------|---------|-----------------|
| General Fund (10) | | | | |
| 2320 Board Treasurer Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 500 Other Purchased Services | | | | |
| 520 Insurance – General | | | | 444.00 |
| Total Other Purchased Services | | | | \$444.00 |
| Total 2320 Board Treasurer Services | | | | \$444.00 |
| | | | | |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|------------------------------------|
| 2330 Tax Assessment and Collection Services | Elementary | <u>Secondary</u> | Federal | Total |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 23,518.00 |
| Total Personnel Services – Salaries | | | | \$23,518.00 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions | | | | 1,798.95 |
| Total Personnel Services – Employee Benefits | | | | \$1,798.95 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 41,362.20 |
| Total Purchased Professional and Technical Services | | | | \$41,362.20 |
| 500 Other Purchased Services 520 Insurance – General 530 Communications 550 Printing and Binding | | | | 30,556.75 13,779.36 8,416.54 |
| Total Other Purchased Services | | | | \$52,752.65 |
| Total 2330 Tax Assessment and Collection Services | | | | \$119,431.80 |

\$1,430.00

\$1,430.00

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|---|------------|------------------|---------|-----------------|
| General Fund (10) 2340 Staff Relations and Negotiations Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 1,430.00 |

Total Purchased Professional and Technical Services

Total 2340 Staff Relations and Negotiations Services

\$1,614,438.12

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|---|-------------------|------------------|---------|-----------------|
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| Conoral Fund (10) | | | | |
| General Fund (10) | | | | |
| 2350 Legal and Accounting Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,614,438.12 |
| Total Purchased Professional and Technical Services | | | | \$1,614,438.12 |

Total 2350 Legal and Accounting Services

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General Fund (10)

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| 2360 Office of the Superintendent / Executive Director Services | Elementary | <u>Secondary</u> | Federal | Total |
|---|------------|------------------|---------|----------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 717,398.62 |
| Total Personnel Services – Salaries | | | | \$717,398.62 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,913.00 |
| 220 Social Security Contributions | | | | 43,348.03 |
| 230 PSERS Retirement Contributions 250 Unemployment Compensation | | | | 237,450.64 431.00 |
| 260 Workers' Compensation | | | | 3,670.00 |
| 270 Group Insurance – Self-Insurance | | | | 79,602.01 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 18,614.67 |
| 299 All Other Employee Benefits | | | | 29,389.08 |
| Total Personnel Services – Employee Benefits | | | | \$414,418.43 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 179.00 |
| Total Purchased Professional and Technical Services | | | | \$179.00 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 80.00 |
| Total Purchased Property Services | | | | \$80.00 |
| 500 Other Purchased Services | | | | |
| 530 Communications | 347.52 | 320.79 | | 668.31 |
| 580 Travel | | | | 490.93 |
| Total Other Purchased Services | \$347.52 | \$320.79 | | \$1,159.24 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,061.33 |
| 630 Food 640 Books and Periodicals | | | | 3,075.59 67.14 |
| 650 Supplies & Fees – Technology Related | | | | 843.35 |
| Total Supplies | | | | \$5,047.41 |
| 800 <u>Other Objects</u> | | | | **,***** |
| 810 Dues and Fees | | | | 32,142.94 |
| 890 Miscellaneous Expenditures | | | | 1,323.92 |
| Total Other Objects | | | | \$33,466.86 |
| Total 2360 Office of the Superintendent / Executive Director Services | \$347.52 | \$320.79 | | \$1,171,749.56 |
| • | | | | |

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General Fund (10)

| 2370 Community Relations Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|-------------------|------------------|---------|-----------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 228,981.90 |
| Total Personnel Services – Salaries | | | | \$228,981.90 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 928.00 |
| 220 Social Security Contributions | | | | 17,509.61 |
| 230 PSERS Retirement Contributions | | | | 78,518.11 |
| 250 Unemployment Compensation | | | | 209.00 |
| 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | | | 1,779.00 33,613.89 |
| | | | | |
| Total Personnel Services – Employee Benefits | | | | \$132,557.61 |
| 300 Purchased Professional and Technical Services | | | | / |
| 330 Other Professional Services 340 Technical Services | | | | 5,554.00 44,477.55 |
| | | | | • |
| Total Purchased Professional and Technical Services | | | | \$50,031.55 |
| 500 <u>Other Purchased Services</u> | | | | |
| 530 Communications | | | | 3,608.97 |
| 550 Printing and Binding 580 Travel | | | | 9,520.00 1,229.95 |
| Total Other Purchased Services | | | | \$14,358.92 |
| | | | | \$14,556.92 |
| 600 <u>Supplies</u> | | | | 220.00 |
| 610 General Supplies 630 Food | | | | 229.00 708.50 |
| 640 Books and Periodicals | | | | 24.97 |
| 650 Supplies & Fees – Technology Related | | | | 29,000.00 |
| Total Supplies | | | | \$29,962.47 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 635.00 |
| Total Other Objects | | | | \$635.00 |
| Total 2370 Community Relations Services | | | | \$456,527.45 |

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General Fund (10)

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| 2380 Office of the Principal Services | Elementary | Secondary | Federal <u>Total</u> |
|---|---|-------------------------|---------------------------|
| 100 Personnel Services – Salaries | | | |
| 100 Personnel Services – Salaries | 2,696,092.48 | 4,062,985.34 | 6,759,077.82 |
| Total Personnel Services – Salaries | \$2,696,092.48 | \$4,062,985.34 | \$6,759,077.82 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | 14,263.24 | 24,423.76 | 38,687.00 |
| 220 Social Security Contributions | 193,499.96 | 293,567.53 | 487,067.49 |
| 230 PSERS Retirement Contributions | 920,567.74 | 1,387,018.22 | 2,307,585.96 |
| 250 Unemployment Compensation | 3,212.96 | 5,501.04 | 8,714.00 |
| 260 Workers' Compensation | 27,361.24 | 46,851.76 | 74,213.00 |
| 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | 514,714.11 14,316.83 | 887,624.15 72,567.52 | 1,402,338.26 86,884.35 |
| Total Personnel Services – Employee Benefits | \$1,687,936.08 | \$2,717,553.98 | \$4,405,490.06 |
| 300 Purchased Professional and Technical Services | • | · | • -,, |
| 329 Professional Educational Services – Other | | 3,712.50 | 3,712.50 |
| 330 Other Professional Services | 1,031.25 | 1,290.65 | 2,321.90 |
| Total Purchased Professional and Technical Services | \$1,031.25 | \$5,003.15 | \$6,034.40 |
| 400 Purchased Property Services | | | |
| 430 Repairs and Maintenance Services | 1,149.00 | 617.11 | 1,766.11 |
| 440 Rentals | 31,134.12 | 38,494.26 | 69,628.38 |
| Total Purchased Property Services | \$32,283.12 | \$39,111.37 | \$71,394.49 |
| 500 Other Purchased Services | | | |
| 530 Communications | 8,940.04 | 19,391.18 | 28,331.22 |
| 550 Printing and Binding | | 7,595.50 | 7,595.50 |
| 580 Travel | 123.33 | 231.44 | 354.77 |
| Total Other Purchased Services | \$9,063.37 | \$27,218.12 | \$36,281.49 |
| 600 <u>Supplies</u> | | | |
| 610 General Supplies | (4,277.28) | 88,809.39 | 84,532.11 |
| 630 Food | 162.00 | 2,348.33 | 2,510.33 |
| 640 Books and Periodicals | 699.40 | 8,138.77 | 8,838.17 |
| 650 Supplies & Fees – Technology Related | 4,686.99 | 52,142.77 | 56,829.76 |
| Total Supplies | \$1,271.11 | \$151,439.26 | \$152,710.37 |
| 800 <u>Other Objects</u> | | | |
| 810 Dues and Fees | 3,526.27 | 6,358.35 | 9,884.62 |
| Total Other Objects | \$3,526.27 | \$6,358.35 | \$9,884.62 |
| Total 2380 Office of the Principal Services | \$4,431,203.68 | \$7,009,669.57 | \$11,440,873.25 |
| | | | |

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| 2390 Other Administration Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------|------------------|---------|--|
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 35,617.12 |
| Total Personnel Services – Salaries | | | | \$35,617.12 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | | | 156.00 2,783.57 12,213.08 35.00 300.00 6,264.75 |
| Total Personnel Services – Employee Benefits | | | | \$21,752.40 |
| 500 <u>Other Purchased Services</u> 580 Travel | | | | 43.66 |
| Total Other Purchased Services | | | | \$43.66 |
| 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related | | | | 1,654.70 41.25 |
| Total Supplies | | | | \$1,695.95 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 1,560.00 |
| Total Other Objects | | | | \$1,560.00 |
| Total 2390 Other Administration Services | | | | \$60,669.13 |

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| General Fund (10) | | | | |
|---|------------|------------------|-----------------------|--|
| 2400 Support Services – Pupil Health | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 91,563.19 | 2,368,438.66 |
| Total Personnel Services – Salaries | | | \$91,563.19 | \$2,368,438.66 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation | | | 3,421.96 15,698.58 | 13,939.00 175,507.69 801,600.17 3,139.00 26,738.00 |
| 270 Group Insurance – Self-Insurance280 Other Post-Employment Benefits (OPEB) | | | | 503,376.92 10,500.00 |
| Total Personnel Services – Employee Benefits | | | \$19,120.54 | \$1,534,800.78 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | | | | 43,393.05 |
| Total Purchased Professional and Technical Services | | | | \$43,393.05 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services | | | | 509.00 \$509.00 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 803.74 |
| Total Other Purchased Services | | | | \$803.74 |
| 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related | | | 1,459.72 | 37,846.79 392.04 40,082.50 |
| Total Supplies | | | \$1,459.72 | \$78,321.33 |
| Total 2400 Support Services – Pupil Health | | | \$112,143.45 | \$4,026,266.56 |

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| General Fund (10) | | | | |
|--|------------|------------------|---------|--------------|
| 2410 Supervision of Health Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 164,215.00 |
| Total Personnel Services – Salaries | | | | \$164,215.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 543.00 |
| 220 Social Security Contributions | | | | 10,793.16 |
| 230 PSERS Retirement Contributions | | | | 55,769.00 |
| 250 Unemployment Compensation | | | | 122.00 |
| 260 Workers' Compensation | | | | 1,043.00 |
| 270 Group Insurance – Self-Insurance | | | | 19,226.00 |
| Total Personnel Services – Employee Benefits | | | | \$87,496.16 |
| Total 2410 Supervision of Health Services | | | | \$251,711.16 |

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| 2411 Supervision of Health Services – Head of Component | Elementary | Secondary | Federal | Total |
|---|-------------------|-----------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 164,215.00 |
| Total Personnel Services – Salaries | | | | \$164,215.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 543.00 |
| 220 Social Security Contributions | | | | 10,793.16 |
| 230 PSERS Retirement Contributions | | | | 55,769.00 |
| 250 Unemployment Compensation | | | | 122.00 |
| 260 Workers' Compensation | | | | 1,043.00 |
| 270 Group Insurance – Self-Insurance | | | | 19,226.00 |
| Total Personnel Services – Employee Benefits | | | | \$87,496.16 |
| Total 2411 Supervision of Health Services – Head of Component | | | | \$251,711.16 |

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|---------------------------------|-----------------|
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| | |
| General Fund (10) | |

| 2420 Medical Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|------------|------------------|----------------|--------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 35,349.92 |
| Total Purchased Professional and Technical Services | | | | \$35,349.92 |
| Total 2420 Medical Services | | | | \$35,349.92 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|-----------------------|---|
| 2440 Nursing Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | 91,563.19 | 1,769,751.78 |
| Total Personnel Services – Salaries | | | \$91,563.19 | \$1,769,751.78 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | | | 3,421.96 15,698.58 | 10,589.00 132,000.66 597,456.82 2,385.00 20,311.00 381,375.39 10,500.00 |
| Total Personnel Services – Employee Benefits | | | \$19,120.54 | \$1,154,617.87 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 8,043.13 |
| Total Purchased Professional and Technical Services | | | | \$8,043.13 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services | | | | 509.00 |
| Total Purchased Property Services | | | | \$509.00 |
| 500 <u>Other Purchased Services</u> 580 Travel | | | | 803.74 |
| Total Other Purchased Services | | | | \$803.74 |
| 600 Supplies 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related | | | 1,459.72 | 36,917.28 392.04 40,082.50 |
| Total Supplies | | | \$1,459.72 | \$77,391.82 |
| Total 2440 Nursing Services | | | \$112,143.45 | \$3,011,117.34 |

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| General Fund (10) | | | | |
|--|------------|------------------|----------------|--------------|
| 2450 Nonpublic Health Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 434,471.88 |
| Total Personnel Services – Salaries | | | | \$434,471.88 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,807.00 |
| 220 Social Security Contributions | | | | 32,713.87 |
| 230 PSERS Retirement Contributions | | | | 148,374.35 |
| 250 Unemployment Compensation | | | | 632.00 |
| 260 Workers' Compensation | | | | 5,384.00 |
| 270 Group Insurance – Self-Insurance | | | | 102,775.53 |
| Total Personnel Services – Employee Benefits | | | | \$292,686.75 |
| Total 2450 Nonpublic Health Services | | | | \$727,158.63 |

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|--|-------------------|-----------|----------------|-----------------|
| General Fund (10) 2490 Other Health Services | <u>Elementary</u> | Secondary | <u>Federal</u> | <u>Total</u> |
| 600 <u>Supplies</u> 610 General Supplies | <u>+</u> | | | 929.51 |
| Total Supplies | | | | \$929.51 |
| Total 2490 Other Health Services | | | | \$929.51 |

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General Fund (10)

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|--------|----|----|----|
| | | | |

| 100 Personnel Services - Salaries 5700 470.00 200 Personnel Services - Employee Benefits 300.00 210 Group Insurance - Controlutions 205.30.80 200 Sadal Security Contributions 205.30.80 201 Group Insurance - Controlutions 205.30.80 202 Sadal Security Controlutions 205.30.80 203 Difference Services 205.30.80 204 Personnel Services 205.30.80 205 Difference Services 205.30.80 206 More Frolessonal Services 205.30.80 205 Difference Services 205.30.80 206 More Frolessonal Services 205.30.80 203 Offere Frolessonal Services 30.00.00 204 Personel Services 30.00.00 205 Personel Services 30.00.00 206 Personel Services 30.00.00 206 Personel Services 30.00.00 206 Personel Services 30.00.00 206 Personel Services 30.00.00 <th>2500 Support Services – Business</th> <th>Elementary</th> <th><u>Secondary</u></th> <th>Federal</th> <th>Total</th> | 2500 Support Services – Business | Elementary | <u>Secondary</u> | Federal | Total |
|---|--|------------|------------------|---------|---|
| Total Personnel Services - Statries \$740,047.83 200 Personnel Services - Employee Benefits 3.205,000,000,000,000,000,000,000,000,000, | 100 Personnel Services – Salaries | | | | |
| 20 Personnel Services - Employee Benefits 3.205.00 210 Group Insurance - Outracted Provider 3.205.00 220 Schurpt Contributions 3.205.00 230 PERS Retirement Contributions 25.3.38.97 250 Unerphyremerit Compensation 7.23.00 260 Workers' Compensation 6.147.00 270 Oroup Insurance - Sel-Insurance 34.94.102.75 200 Purchased Professional and Technical Services 34.94.102.75 200 Purchased Professional and Technical Services 36.00.00 200 Purchased Professional and Technical Services 36.79.00.00 200 Purchased Professional and Technical Services 36.79.00.00 200 Purchased Professional and Technical Services 36.79.00.00 201 Purchased Professional and Technical Services 36.79.00.00 200 Purchased Professional and Technical Services 36.79.00.00 201 Purchased Professional and Technical Services 36.79.00.00 200 Purchased Professional and Technical Services 36.79.00.00 201 Purchased Professiona | 100 Personnel Services – Salaries | | | | 740,047.83 |
| 10 Group Insurano - Contracted Provider 3,20,50,00 220 Social Security Contributions 26,30,40,59 230 PSENS Retirement Contributions 26,338,89,7 250 Unemployment Compensation 61,47,00 260 Worker Compensation 61,47,00 270 Group Insurance - Self-Insurance 544,9120,83 299 All Other Employee Benefits 544,9120,83 300 Purchased Professional and Technical Services 544,9120,83 330 Other Professional and Technical Services 76,105,403 330 Other Professional and Technical Services 76,105,403 330 Other Professional and Technical Services 76,105,403 340 Technical Services 11,800,703 340 Technical Services 11,802,904 430 Repairs and Maintenance Services 14,82,94 430 Repairs and Maintenance Services 51,828,31 560 Other Purchased Professional Services 51,828,31 560 Other Purchased Services 51,839,793 560 Other Purchased Services 51,839,793,831 560 Other Purchased Services 51,839,793,831 560 Other Purchased Services 51,839,793,831 560 Other Purchased Services 51,839,793,733,733,733,733,733,733,733,733,7 | Total Personnel Services – Salaries | | | | \$740,047.83 |
| 300 Purchased Professional and Technical Services 310 330 Other Professional Services 11,800.00 340 Technical Services 367,054.00 70tal Purchased Professional and Technical Services 887,905.40 400 Purchased Property Services 887,905.40 430 Repairs and Maintenance Services 11,452.94 410 Rentais 11,805.37 70tal Purchased Property Services 513,288.31 500 Other Purchased Services 513,289.30 610 General Supplies 513,289.30 610 General Supplies 610,600 610 General Supplies & Fees – Technology Related 31,45 704 33,45 33,45 </td <td> 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance </td> <td></td> <td></td> <td></td> <td>50,340.59 253,388.97 723.00 6,147.00 125,103.47</td> | 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | | | 50,340.59 253,388.97 723.00 6,147.00 125,103.47 |
| 330 Other Professional Services 11,800.00 340 Technical Services 76,105.40 Total Purchased Professional and Technical Services \$87,005.40 400 Purchased Professional Maintenance Services \$87,005.40 430 Repairs and Maintenance Services \$1,452.94 440 Rentals 11,835.37 Total Purchased Property Services \$13,835.37 500 Other Purchased Services \$13,835.37 530 Communications \$3,81.90 530 Communications \$3,81.90 530 Control Other Purchased Services \$3,81.90 640 Supplies \$3,81.90 530 Control Other Purchased Services \$3,81.90 650 Supplies \$3,81.90 650 Supplies \$3,92.90 610 General Supplies \$3,93.90 620 Supplies \$3,93.90 630 Food \$3,93.90 630 Food \$3,93.90 630 Supplies \$3,93.90 630 Supplies & Fees – Technology Related \$3,93.90 < | Total Personnel Services – Employee Benefits | | | | \$449,120.78 |
| 400 Purchased Property Services 1,452.94 430 Renais 11,835.37 Total Purchased Property Services \$13,288.31 500 Other Purchased Services \$33 530 Communications \$5,381.90 530 Communications \$5,381.90 500 Supplies \$20.00 610 General Supplies \$9,733.87 630 Food \$9,733.87 630 So Supplies & Fees – Technology Related \$9,873.32 70tal Other Objects \$9,873.32 810 Dues and Fees \$102,775.03 | 330 Other Professional Services 340 Technical Services | | | | 76,105.40 |
| 430 Repairs and Maintenance Services 1,452.94 440 Rentals 11,835.37 Total Purchased Property Services \$13,288.31 500 Other Purchased Services \$30 Son Tavel 530 Communications \$3,81.90 500 Supplies \$5,982.00 610 General Supplies \$7,33.87 630 Food 9,733.87 630 Sougplies & Fees – Technology Related 9,733.87 630 Other Objects \$9,873.32 810 Dues and Fees \$102,775.03 70tal Other Objects \$102,775.03 | | | | | \$87,905.40 |
| 500 Other Purchased Services 530 Communications 5,381.90 5,381.90 5,381.90 210.14 | 430 Repairs and Maintenance Services | | | | , |
| 530 Communications 5,381.90 580 Travel 210.14 Total Other Purchased Services \$5,592.04 600 <u>Supplies</u> \$5,092.04 610 General Supplies 9,733.87 630 Food 9,733.87 650 Supplies & Fees – Technology Related 9,733.87 500 <u>Other Objects</u> 31.45 500 <u>Other Objects</u> \$9,873.32 810 Dues and Fees 102,775.03 501 Other Objects 102,775.03 | Total Purchased Property Services | | | | \$13,288.31 |
| 600 Supplies 9,733.87 610 General Supplies 9,733.87 630 Food 108.00 650 Supplies & Fees – Technology Related 31.45 Total Supplies Supplies Total Supplies Supplies Total Supplies Total Supplies Supplies Total Supplies Supplies & Fees – Technology Related Total Supplies Suplies < | 530 Communications 580 Travel | | | | 210.14 |
| 610 General Supplies 9,733.87 630 Food 108.00 650 Supplies & Fees – Technology Related 31.45 Total Supplies \$9,873.32 800 Other Objects \$9,873.32 810 Dues and Fees 102,775.03 Total Other Objects \$102,775.03 | | | | | \$ 5,592.04 |
| 800 Other Objects 102,775.03 810 Dues and Fees 102,775.03 Total Other Objects \$102,775.03 | 610 General Supplies 630 Food | | | | 108.00 |
| 810 Dues and Fees 102,775.03 Total Other Objects \$102,775.03 | Total Supplies | | | | \$9,873.32 |
| | • | | | | 102,775.03 |
| Total 2500 Support Services – Business \$1,408,602.71 | Total Other Objects | | | | \$102,775.03 |
| | Total 2500 Support Services – Business | | | | \$1,408,602.71 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|---|
| 2510 Fiscal Services | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 740,047.83 |
| Total Personnel Services – Salaries | | | | \$740,047.83 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 261 Output | | | | 3,205.00 50,340.59 253,388.97 723.00 6,147.00 |
| 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits | | | | 125,103.47 10,212.75 |
| Total Personnel Services – Employee Benefits | | | | \$449,120.78 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services | | | | 11,800.00 76,105.40 |
| Total Purchased Professional and Technical Services | | | | \$87,905.40 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals | | | | 1,452.94 11,835.37 |
| Total Purchased Property Services | | | | \$13,288.31 |
| 500 <u>Other Purchased Services</u> 530 Communications 580 Travel | | | | 5,381.90 210.14 |
| Total Other Purchased Services | | | | \$5,592.04 |
| 600 Supplies 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related | | | | 9,733.87 108.00 31.45 |
| Total Supplies | | | | \$9,873.32 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 102,775.03 |
| Total Other Objects | | | | \$102,775.03 |
| Total 2510 Fiscal Services | | | | \$1,408,602.71 |

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| 2511 Supervision of Fiscal Services - Head of Component | Elementary | <u>Secondary</u> | Federal | Total |
|--|------------|------------------|---------|--|
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 288,929.00 |
| Total Personnel Services – Salaries | | | | \$288,929.00 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits | | | | 688.00 18,184.10 99,073.82 155.00 1,319.00 28,948.93 10,212.75 |
| Total Personnel Services – Employee Benefits | | | | \$158,581.60 |
| 500 <u>Other Purchased Services</u> 530 Communications 580 Travel | | | | 23.11 210.14 |
| Total Other Purchased Services | | | | \$233.25 |
| 600 <u>Supplies</u> 610 General Supplies Total Supplies | | | | (4,302.41) (\$4,302.41) |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 2,777.02 |
| Total Other Objects | | | | \$2,777.02 |
| Total 2511 Supervision of Fiscal Services - Head of Component | | | | \$446,218.46 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2513 Receiving and Disbursing Funds Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 112,908.00 |
| Total Personnel Services – Salaries | | | | \$112,908.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,242.00 |
| 220 Social Security Contributions | | | | 8,036.44 |
| 230 PSERS Retirement Contributions | | | | 38,716.30 |
| 250 Unemployment Compensation | | | | 280.00 |
| 260 Workers' Compensation | | | | 2,382.00 |
| 270 Group Insurance – Self-Insurance | | | | 43,917.00 |
| Total Personnel Services – Employee Benefits | | | | \$94,573.74 |
| Total 2513 Receiving and Disbursing Funds Services | | | | \$207,481.74 |

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| General Fund (10) | | | | |
|--|------------|------------------|---------|--------------|
| 2514 Payroll Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 123,843.42 |
| Total Personnel Services – Salaries | | | | \$123,843.42 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 740.00 |
| 220 Social Security Contributions | | | | 9,292.51 |
| 230 PSERS Retirement Contributions | | | | 42,466.02 |
| 250 Unemployment Compensation | | | | 167.00 |
| 260 Workers' Compensation | | | | 1,419.00 |
| 270 Group Insurance – Self-Insurance | | | | 26,162.00 |
| Total Personnel Services – Employee Benefits | | | | \$80,246.53 |
| Total 2514 Payroll Services | | | | \$204,089.95 |

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| General Fund (10) | | | | |
|---|------------|------------------|----------------|--|
| 2515 Financial Accounting Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 153,053.00 |
| Total Personnel Services – Salaries | | | | \$153,053.00 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits 400 Purchased Property Services | | | | 10,394.22 51,962.34 7,148.54 \$69,505.10 |
| 430 Repairs and Maintenance Services | | | | 375.99 |
| Total Purchased Property Services | | | | \$375.99 |
| 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related Total Supplies | | | | 281.55 9.75 \$291.30 |
| Total 2515 Financial Accounting Services | | | | \$223,225.39 |
| 5 | | | | . , |

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|--------|----------|
|--------|----------|

| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--|
| 2519 Other Fiscal Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 61,314.41 |
| Total Personnel Services – Salaries | | | | \$61,314.41 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | | | 535.00 4,433.32 21,170.49 121.00 1,027.00 18,927.00 |
| Total Personnel Services – Employee Benefits | | | | \$46,213.81 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services | | | | 11,800.00 76,105.40 |
| Total Purchased Professional and Technical Services | | | | \$87,905.40 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals | | | | 1,076.95 11,835.37 |
| Total Purchased Property Services | | | | \$12,912.32 |
| 500 <u>Other Purchased Services</u> 530 Communications Total Other Purchased Services | | | | 5,358.79 \$5,358.79 |
| 600 <u>Supplies</u> | | | | φ 3,330. 73 |
| 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related | | | | 13,754.73 108.00 21.70 |
| Total Supplies | | | | \$13,884.43 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 99,998.01 |
| Total Other Objects | | | | \$99,998.01 |
| Total 2519 Other Fiscal Services | | | | \$327,587.17 |

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General Fund (10)

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| 2600 Operation and Maintenance of Plant Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|--------------|------------------|----------------|---|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 7,604,137.88 |
| Total Personnel Services – Salaries | | | | \$7,604,137.88 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) | | | | 42,507.00 580,098.91 2,595,989.77 9,575.00 81,534.00 1,531,852.17 91,175.00 |
| Total Personnel Services – Employee Benefits | | | | \$4,932,731.85 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 350 Security / Safety Services | | | | 1,116,351.29 322,156.98 |
| Total Purchased Professional and Technical Services | | | | \$1,438,508.27 |
| 400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 450 Construction Services 460 Extermination Services 490 Other Purchased Property Services | | | | 294,203.11 238,317.79 1,108,751.87 262,199.83 19,906.49 9,289.00 13,662.66 |
| Total Purchased Property Services | | | | \$1,946,330.75 |
| 500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 550 Printing and Binding 580 Travel | | | | 264,000.00 64,516.00 371,895.00 433,365.50 276,332.16 8,035.85 1,719.56 |
| Total Other Purchased Services | | | | \$1,419,864.07 |
| 600 <u>Supplies</u> 610 General Supplies 620 Energy 650 Supplies & Fees – Technology Related | 723,488.99 | 401,748.81 | | 1,125,237.80 1,374,390.10 62,035.27 |
| Total Supplies | \$723,488.99 | \$401,748.81 | | \$2,561,663.17 |
| 700 Property 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement 766 Capitalized Technology Equipment – Replacement | Page 109 | | | 112,805.86 375,898.78 6,292.00 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|-----------------|
| 2600 Operation and Maintenance of Plant Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| Total Property | | | | \$494,996.64 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,235.55 |
| Total Other Objects | | | | \$3,235.55 |
| Total 2600 Operation and Maintenance of Plant Services | \$723,488.99 | \$401,748.81 | | \$20,401,468.18 |

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General Fund (10)

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| 2610 Supervision of Operation and Maintenance of Plant Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|------------|------------------|----------------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,087,973.26 |
| Total Personnel Services – Salaries | | | | \$1,087,973.26 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 4,825.00 |
| 220 Social Security Contributions | | | | 82,180.44 |
| 230 PSERS Retirement Contributions | | | | 368,512.64 |
| 250 Unemployment Compensation | | | | 1,087.00 |
| 260 Workers' Compensation | | | | 9,257.00 |
| 270 Group Insurance – Self-Insurance | | | | 183,413.45 |
| Total Personnel Services – Employee Benefits | | | | \$649,275.53 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 3,530.62 |
| Total Purchased Property Services | | | | \$3,530.62 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 69.99 |
| 580 Travel | | | | 843.14 |
| Total Other Purchased Services | | | | \$913.13 |
| Total 2610 Supervision of Operation and Maintenance of Plant Services | | | | \$1,741,692.54 |

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General Fund (10)

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| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
|---|-------------------|------------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 154,500.00 |
| Total Personnel Services – Salaries | | | | \$154,500.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 543.00 |
| 220 Social Security Contributions | | | | 10,641.57 |
| 230 PSERS Retirement Contributions | | | | 52,978.10 |
| 250 Unemployment Compensation | | | | 122.00 |
| 260 Workers' Compensation | | | | 1,043.00 |
| 270 Group Insurance – Self-Insurance | | | | 19,226.00 |
| Total Personnel Services – Employee Benefits | | | | \$84,553.67 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 2,104.93 |
| Total Purchased Property Services | | | | \$2,104.93 |
| Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component | | | | \$241,158.60 |

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General Fund (10)

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| 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | Elementary | Secondary | Federal | <u>Total</u> |
|---|------------|-----------|---------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 933,473.26 |
| Total Personnel Services – Salaries | | | | \$933,473.26 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 4,282.00 |
| 220 Social Security Contributions | | | | 71,538.87 |
| 230 PSERS Retirement Contributions | | | | 315,534.54 |
| 250 Unemployment Compensation | | | | 965.00 |
| 260 Workers' Compensation | | | | 8,214.00 |
| 270 Group Insurance – Self-Insurance | | | | 164,187.45 |
| Total Personnel Services – Employee Benefits | | | | \$564,721.86 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 1,425.69 |
| Total Purchased Property Services | | | | \$1,425.69 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 69.99 |
| 580 Travel | | | | 843.14 |
| Total Other Purchased Services | | | | \$913.13 |
| Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision | | | | \$1,500,533.94 |

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General Fund (10)

| 2620 Operation of Buildings Services | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
|---|-------------------|------------------|----------------|--------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 5,939,697.41 |
| Total Personnel Services – Salaries | | | | \$5,939,697.41 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 34,244.00 |
| 220 Social Security Contributions | | | | 454,858.58 |
| 230 PSERS Retirement Contributions 250 Unemployment Compensation | | | | 2,031,276.87 7,714.00 |
| 260 Workers' Compensation | | | | 65,682.00 |
| 270 Group Insurance – Self-Insurance | | | | 1,226,848.72 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 91,175.00 |
| Total Personnel Services – Employee Benefits | | | | \$3,911,799.17 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 238,358.51 |
| Total Purchased Professional and Technical Services | | | | \$238,358.51 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 3,000.00 |
| 420 Utility Services | | | | 238,317.79 |
| 430 Repairs and Maintenance Services 440 Rentals | | | | 839,046.42 214,322.72 |
| 450 Construction Services | | | | 19,906.49 |
| 460 Extermination Services | | | | 9,289.00 |
| Total Purchased Property Services | | | | \$1,323,882.42 |
| 500 Other Purchased Services | | | | |
| 521 Fire Insurance | | | | 264,000.00 |
| 522 Automotive Liability Insurance | | | | 64,516.00 |
| 523 General Property and Liability Insurance | | | | 371,895.00 |
| 529 Other Insurance | | | | 432,865.50 |
| 530 Communications 550 Printing and Binding | | | | 140,223.71 2,299.43 |
| 580 Travel | | | | 876.42 |
| Total Other Purchased Services | | | | \$1,276,676.06 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 629,838.30 | 302,481.89 | | 932,320.19 |
| 620 Energy | | | | 1,358,861.35 |
| 650 Supplies & Fees – Technology Related | | | | 23,649.74 |
| Total Supplies | \$629,838.30 | \$302,481.89 | | \$2,314,831.28 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 7,993.86 |
| 762 Capitalized Equipment - Replacement | | | | 101,937.78 |
| 766 Capitalized Technology Equipment – Replacement | | | | 6,292.00 |
| Total Property | | | | \$116,223.64 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|---------|-----------------|
| 2620 Operation of Buildings Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 100.00 |
| Total Other Objects | | | | \$100.00 |
| Total 2620 Operation of Buildings Services | \$629,838.30 | \$302,481.89 | | \$15,121,568.49 |

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| | | - · | | |
|---|-------------------|------------------|---------|----------------|
| 2630 Care and Upkeep of Grounds Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 576,467.21 |
| Total Personnel Services – Salaries | | | | \$576,467.21 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,438.00 |
| 220 Social Security Contributions | | | | 43,059.89 |
| 230 PSERS Retirement Contributions | | | | 196,200.26 |
| 250 Unemployment Compensation | | | | 774.00 |
| 260 Workers' Compensation | | | | 6,595.00 |
| 270 Group Insurance – Self-Insurance | | | | 121,590.00 |
| Total Personnel Services – Employee Benefits | | | | \$371,657.15 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | 290,087.78 |
| 430 Repairs and Maintenance Services | | | | 251,789.76 |
| 440 Rentals | | | | 44,346.49 |
| Total Purchased Property Services | | | | \$586,224.03 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 84,956.48 | 91,104.18 | | 176,060.66 |
| 650 Supplies & Fees – Technology Related | | | | (276.66) |
| Total Supplies | \$84,956.48 | \$91,104.18 | | \$175,784.00 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 22,310.00 |
| 762 Capitalized Equipment - Replacement | | | | 79,800.00 |
| Total Property | | | | \$102,110.00 |
| Total 2630 Care and Upkeep of Grounds Services | \$84,956.48 | \$91,104.18 | | \$1,812,242.39 |
| | | | | |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 8,788.89 |
| Total Purchased Property Services | | | | \$8,788.89 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 1,038.88 | 958.97 | | 1,997.85 |
| Total Supplies | \$1,038.88 | \$958.97 | | \$1,997.85 |
| Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles) | \$1,038.88 | \$958.97 | | \$10,786.74 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|-----------------------------------|
| 2660 Safety and Security Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 350 Security / Safety Services | | | | 322,156.98 |
| Total Purchased Professional and Technical Services | | | | \$322,156.98 |
| 400 <u>Purchased Property Services</u> 410 Cleaning Services 430 Repairs and Maintenance Services 490 Other Purchased Property Services | | | | 1,115.33 9,126.80 13,662.66 |
| Total Purchased Property Services | | | | \$23,904.79 |
| 600 <u>Supplies</u> 610 General Supplies | 1,164.82 | 1,212.52 | | 2,377.34 |
| Total Supplies | \$1,164.82 | \$1,212.52 | | \$2,377.34 |
| 700 <u>Property</u> 752 Capital Equipment – Original and Additional Total Property | | | | 82,502.00 \$82,502.00 |
| Total 2660 Safety and Security Services | \$1,164.82 | \$1,212.52 | | \$430,941.11 |

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General Fund (10)

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| 2690 Other Operation and Maintenance of Plant Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|--|------------|------------------|---------|----------------|
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 877,992.78 |
| Total Purchased Professional and Technical Services | | | | \$877,992.78 |
| 500 Other Purchased Services | | | | |
| 529 Other Insurance | | | | 500.00 |
| 530 Communications | | | | 136,038.46 |
| 550 Printing and Binding | | | | 5,736.42 |
| Total Other Purchased Services | | | | \$142,274.88 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | 6,490.51 | 5,991.25 | | 12,481.76 |
| 620 Energy | | | | 15,528.75 |
| 650 Supplies & Fees – Technology Related | | | | 38,662.19 |
| Total Supplies | \$6,490.51 | \$5,991.25 | | \$66,672.70 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 194,161.00 |
| Total Property | | | | \$194,161.00 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,135.55 |
| Total Other Objects | | | | \$3,135.55 |
| Total 2690 Other Operation and Maintenance of Plant Services | \$6,490.51 | \$5,991.25 | | \$1,284,236.91 |

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General Fund (10)

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| 2700 Student Transportation Services | Eleme | entary <u>Secondary</u> | Federal <u>Total</u> |
|---|-------|-------------------------|-----------------------------------|
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | 6,545,804.53 |
| Total Personnel Services – Salaries | | | \$6,545,804.53 |
| 200 Personnel Services – Employee Benefits | | | |
| 210 Group Insurance – Contracted Provider | | | 59,179.00 |
| 220 Social Security Contributions | | | 491,526.78 |
| 230 PSERS Retirement Contributions | | | 2,239,160.94 |
| 250 Unemployment Compensation | | | 13,332.00 |
| 260 Workers' Compensation | | | 113,517.00 |
| 270 Group Insurance – Self-Insurance | | | 2,154,817.24 |
| 280 Other Post-Employment Benefits (OPEB) | | | 9,200.00 |
| Total Personnel Services – Employee Benefits | | | \$5,080,732.96 |
| 300 Purchased Professional and Technical Services | | | |
| 330 Other Professional Services | | | 29,611.50 |
| Total Purchased Professional and Technical Services | | | \$29,611.50 |
| 400 Purchased Property Services | | | <i>(</i> -) |
| 410 Cleaning Services | | | (5,000.00) |
| 430 Repairs and Maintenance Services | | | 169,489.44 |
| 440 Rentals | | | 7,187.97 |
| Total Purchased Property Services | | | \$171,677.41 |
| 500 Other Purchased Services | | | |
| 513 Contracted Carriers | | | 1,113,478.00 |
| 515 Public Carriers | | | 14,159.75 |
| 516 Student Transportation Services From the IU | | | 169,073.66 |
| 522 Automotive Liability Insurance | | | 151,200.00 |
| 524 Other Pupil Transportation Insurance | | | 22,900.00 |
| 530 Communications | | | 30,554.28 1,630.50 |
| 550 Printing and Binding 580 Travel | | | 5,930.12 |
| Total Other Purchased Services | | | \$1,508,926.31 |
| | | | \$1,500,520.51 |
| 600 <u>Supplies</u> | | | 269,170.99 |
| 610 General Supplies 620 Energy | | | 187,488.74 |
| 630 Food | | | 1,469.06 |
| 650 Supplies & Fees – Technology Related | | | 60,143.63 |
| Total Supplies | | | \$518,272.42 |
| 700 <u>Property</u> | | | ψ 3 10,212. 1 2 |
| 752 Capital Equipment – Original and Additional | | | 9,924.48 |
| 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement | | | 9,924.48 45,708.00 |
| 762 Capitalized Equipment - Replacement 766 Capitalized Technology Equipment – Replacement | | | 69,743.70 |
| Total Property | | | \$125,376.18 |
| | | | φ123,370.10 |
| 800 <u>Other Objects</u> | | | |

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|--|------------|------------------|----------------|-----------------|
| General Fund (10) | | | | |
| 2700 Student Transportation Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 3,015.00 |
| Total Other Objects | | | | \$3,015.00 |
| Total 2700 Student Transportation Services | | | | \$13,983,416.31 |
| | | | | |

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General Fund (10)

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| 2710 Supervision of Student Transportation Services | Elementary | <u>Secondary</u> | Federal | Total |
|---|------------|------------------|---------|----------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 652,739.83 |
| Total Personnel Services – Salaries | | | | \$652,739.83 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,576.00 |
| 220 Social Security Contributions | | | | 49,231.00 |
| 230 PSERS Retirement Contributions | | | | 223,509.17 |
| 250 Unemployment Compensation | | | | 806.00 |
| 260 Workers' Compensation | | | | 6,860.00 |
| 270 Group Insurance – Self-Insurance | | | | 128,291.36 |
| Total Personnel Services – Employee Benefits | | | | \$412,273.53 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 17,142.50 |
| Total Purchased Professional and Technical Services | | | | \$17,142.50 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 2,200.95 |
| Total Purchased Property Services | | | | \$2,200.95 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 264.24 |
| 550 Printing and Binding | | | | 70.50 |
| 580 Travel | | | | 1,639.00 |
| Total Other Purchased Services | | | | \$1,973.74 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 8,288.39 |
| 650 Supplies & Fees – Technology Related | | | | 38,671.71 |
| Total Supplies | | | | \$46,960.10 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 2,115.00 |
| Total Other Objects | | | | \$2,115.00 |
| Total 2710 Supervision of Student Transportation Services | | | | \$1,135,405.65 |
| | | | | |

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| 2711 Supervision of Student Transportation Services – Head of Component | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
|---|-------------------|------------------|---------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 191,097.66 |
| Total Personnel Services – Salaries | | | | \$191,097.66 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 1,079.00 |
| 220 Social Security Contributions | | | | 14,300.89 |
| 230 PSERS Retirement Contributions | | | | 65,527.50 |
| 250 Unemployment Compensation | | | | 243.00 |
| 260 Workers' Compensation | | | | 2,069.00 |
| 270 Group Insurance – Self-Insurance | | | | 38,153.00 |
| Total Personnel Services – Employee Benefits | | | | \$121,372.39 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 6,615.00 |
| Total Purchased Professional and Technical Services | | | | \$6,615.00 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 1,930.41 |
| Total Purchased Property Services | | | | \$1,930.41 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 16.00 |
| Total Other Purchased Services | | | | \$16.00 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,868.37 |
| 650 Supplies & Fees – Technology Related | | | | 1,760.19 |
| Total Supplies | | | | \$3,628.56 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,845.00 |
| Total Other Objects | | | | \$1,845.00 |
| Total 2711 Supervision of Student Transportation Services – Head of Component | | | | \$326,505.02 |

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General Fund (10)

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| 2719 Supervision of Student Transportation Services – All Other Supervision | Elementary | <u>Secondary</u> | Federal | Total |
|---|-------------------|------------------|---------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 461,642.17 |
| Total Personnel Services – Salaries | | | | \$461,642.17 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,497.00 |
| 220 Social Security Contributions | | | | 34,930.11 |
| 230 PSERS Retirement Contributions | | | | 157,981.67 |
| 250 Unemployment Compensation | | | | 563.00 |
| 260 Workers' Compensation | | | | 4,791.00 |
| 270 Group Insurance – Self-Insurance | | | | 90,138.36 |
| Total Personnel Services – Employee Benefits | | | | \$290,901.14 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 10,527.50 |
| Total Purchased Professional and Technical Services | | | | \$10,527.50 |
| 400 Purchased Property Services | | | | |
| 440 Rentals | | | | 270.54 |
| Total Purchased Property Services | | | | \$270.54 |
| 500 Other Purchased Services | | | | |
| 530 Communications | | | | 264.24 |
| 550 Printing and Binding | | | | 70.50 |
| 580 Travel | | | | 1,623.00 |
| Total Other Purchased Services | | | | \$1,957.74 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 6,420.02 |
| 650 Supplies & Fees – Technology Related | | | | 36,911.52 |
| Total Supplies | | | | \$43,331.54 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 270.00 |
| Total Other Objects | | | | \$270.00 |
| Total 2719 Supervision of Student Transportation Services – All Other Supervision | | | | \$808,900.63 |

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General Fund (10)

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| 2720 Vehicle Operation Services | <u>Elementary</u> | <u>Secondary</u> | Federal | Total |
|--|-------------------|------------------|----------------|-------------------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 4,703,861.94 |
| Total Personnel Services – Salaries | | | | \$4,703,861.94 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 46,569.90 |
| 220 Social Security Contributions | | | | 352,689.91 |
| 230 PSERS Retirement Contributions | | | | 1,608,482.06 |
| 250 Unemployment Compensation | | | | 10,490.80 |
| 260 Workers' Compensation | | | | 89,329.78 |
| 270 Group Insurance – Self-Insurance | | | | 1,695,018.93 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 8,098.96 |
| Total Personnel Services – Employee Benefits | | | | \$3,810,680.34 |
| 300 Purchased Professional and Technical Services | | | | 40.070.70 |
| 330 Other Professional Services | | | | 10,976.73 |
| Total Purchased Professional and Technical Services | | | | \$10,976.73 |
| 400 <u>Purchased Property Services</u> | | | | (4, 404, 04) |
| 410 Cleaning Services | | | | (4,401.61) |
| 430 Repairs and Maintenance Services | | | | 4,640.30 |
| Total Purchased Property Services | | | | \$238.69 |
| 500 <u>Other Purchased Services</u> | | | | |
| 513 Contracted Carriers | | | | 980,218.98 |
| 515 Public Carriers 516 Student Transportation Services From the IU | | | | 12,465.14 148,839.23 |
| 510 Student Hansportation Services From the 10 | | | | 133,104.66 |
| 524 Other Pupil Transportation Insurance | | | | 20,159.37 |
| 530 Communications | | | | 26,664.98 |
| 550 Printing and Binding | | | | 1,373.30 |
| 580 Travel | | | | 3,615.56 |
| Total Other Purchased Services | | | | \$1,326,441.22 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 19,677.75 |
| 620 Energy | | | | 155,095.27 |
| 630 Food | | | | 1,293.25 |
| 650 Supplies & Fees – Technology Related | | | | 13,609.42 |
| Total Supplies | | | | \$189,675.69 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 8,736.74 |
| 762 Capitalized Equipment - Replacement | | | | 35,049.13 |
| 766 Capitalized Technology Equipment – Replacement | | | | 61,396.90 |
| Total Property | | | | \$105,182.77 |
| 800 Other Objects | | | | |

800 Other Objects

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|--|------------|------------------|----------------|-----------------|
| General Fund (10) 2720 Vehicle Operation Services 800 <u>Other Objects</u> | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 810 Dues and Fees | | | | 352.13 |
| Total Other Objects | | | | \$352.13 |
| Total 2720 Vehicle Operation Services | | | | \$10,147,409.51 |
| | | | | |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------|
| 2730 Monitoring Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 5,574.75 |
| 650 Supplies & Fees – Technology Related | | | | 3,592.24 |
| Total Supplies | | | | \$9,166.99 |
| Total 2730 Monitoring Services | | | | \$9,166.99 |

General Fund (10)

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| 2740 Vehicle Servicing and Maintenance Services | Elementary | Secondary | Federal | Total |
|---|------------|-----------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 543,652.43 |
| Total Personnel Services – Salaries | | | | \$543,652.43 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 2,702.00 |
| 220 Social Security Contributions | | | | 41,205.85 |
| 230 PSERS Retirement Contributions | | | | 186,418.50 |
| 250 Unemployment Compensation | | | | 609.00 |
| 260 Workers' Compensation | | | | 5,183.00 |
| 270 Group Insurance – Self-Insurance | | | | 101,072.16 |
| Total Personnel Services – Employee Benefits | | | | \$337,190.51 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 164,218.30 |
| 440 Rentals | | | | 4,987.02 |
| Total Purchased Property Services | | | | \$169,205.32 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 184.03 |
| Total Other Purchased Services | | | | \$184.03 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 232,954.95 |
| 620 Energy | | | | 11,308.55 |
| 650 Supplies & Fees – Technology Related | | | | 2,210.00 |
| Total Supplies | | | | \$246,473.50 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 5,894.00 |
| Total Property | | | | \$5,894.00 |
| Total 2740 Vehicle Servicing and Maintenance Services | | | | \$1,302,599.79 |

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| 2750 Nonpublic Transportation | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------|------------------|----------------|------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 639,481.61 |
| Total Personnel Services – Salaries | | | | \$639,481.61 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 6,331.10 |
| 220 Social Security Contributions | | | | 47,947.56 |
| 230 PSERS Retirement Contributions 250 Unemployment Compensation | | | | 218,670.26 1,426.20 |
| 260 Workers' Compensation | | | | 12,144.22 |
| 270 Group Insurance – Self-Insurance | | | | 230,434.79 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 1,101.04 |
| Total Personnel Services – Employee Benefits | | | | \$518,055.17 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 1,492.27 |
| Total Purchased Professional and Technical Services | | | | \$1,492.27 |
| 400 Purchased Property Services | | | | |
| 410 Cleaning Services | | | | (598.39) |
| 430 Repairs and Maintenance Services | | | | 630.84 |
| Total Purchased Property Services | | | | \$32.45 |
| 500 <u>Other Purchased Services</u> | | | | 100.050.00 |
| 513 Contracted Carriers 515 Public Carriers | | | | 133,259.02 1,694.61 |
| 515 Fublic Carriers 516 Student Transportation Services From the IU | | | | 20,234.43 |
| 522 Automotive Liability Insurance | | | | 18,095.34 |
| 524 Other Pupil Transportation Insurance | | | | 2,740.63 |
| 530 Communications | | | | 3,625.06 |
| 550 Printing and Binding | | | | 186.70 |
| 580 Travel | | | | 491.53 |
| Total Other Purchased Services | | | | \$180,327.32 |
| 600 <u>Supplies</u> 610 General Supplies | | | | 2,675.15 |
| 620 Energy | | | | 21,084.92 |
| 630 Food | | | | 175.81 |
| 650 Supplies & Fees – Technology Related | | | | 1,850.18 |
| Total Supplies | | | | \$25,786.06 |
| 700 Property | | | | |
| 752 Capital Equipment – Original and Additional | | | | 1,187.74 |
| 762 Capitalized Equipment - Replacement | | | | 4,764.87 |
| 766 Capitalized Technology Equipment – Replacement | | | | 8,346.80 |
| Total Property | | | | \$14,299.41 |

800 Other Objects

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|--|-------------------|-----------|----------------|-----------------|
| General Fund (10) 2750 Nonpublic Transportation | <u>Elementary</u> | Secondary | <u>Federal</u> | Total |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 47.87 |
| Total Other Objects | | | | \$47.87 |
| Total 2750 Nonpublic Transportation | | | | \$1,379,522.16 |
| | | | | |

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| General Fund (10) | | | | |
|---|------------|------------------|----------------|--------------------|
| 2790 Other Student Transportation Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries 100 Personnel Services – Salaries | | | | 6,068.72 |
| Total Personnel Services – Salaries | | | | \$6,068.72 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions | | | | 452.46 2,080.95 |
| Total Personnel Services – Employee Benefits | | | | \$2,533.41 |
| 600 <u>Supplies</u> 650 Supplies & Fees – Technology Related | | | | 210.08 |
| Total Supplies | | | | \$210.08 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 500.00 |
| Total Other Objects | | | | \$500.00 |
| Total 2790 Other Student Transportation Services | | | | \$9,312.21 |

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General Fund (10)

| 2800 Support Services – Central | Elementary | Secondary | Federal | Total |
|--|------------|-----------|---------|---|
| 100 <u>Personnel Services – Salaries</u> | | | | |
| 100 Personnel Services – Salaries | | | | 2,620,789.33 |
| Total Personnel Services – Salaries | | | | \$2,620,789.33 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 290 All Others Employment Benefits (OPEB) | | | | 10,196.00 199,779.85 895,253.02 24,628.00 2,296.00 19,558.00 393,484.66 23,374.00 37,290.00 |
| 299 All Other Employee Benefits Total Personnel Services – Employee Benefits | | | | \$1,605,859.53 |
| 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 340 Technical Services 360 Employee Training and Development Services | | | | 14,500.00 189,539.26 288,946.57 64,755.21 |
| Total Purchased Professional and Technical Services | | | | \$557,741.04 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals | | | | 246,768.07 2,282.93 |
| Total Purchased Property Services | | | | \$249,051.00 |
| 500 Other Purchased Services 520 Insurance – General 530 Communications 549 Other Advertising/Public Relations 580 Travel | | | | 16,427.23 130,960.33 2,482.13 19,540.21 |
| Total Other Purchased Services | | | | \$169,409.90 |
| 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related | | | | 31,115.79 2,192.04 3,959.19 2,619,382.54 |
| Total Supplies | | | | \$2,656,649.56 |
| 700 <u>Property</u> 752 Capital Equipment – Original and Additional Total Property | | | | 669.60 \$669.60 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 4,243.00 |

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|--|-------------------|------------------|----------------|-----------------|
| General Fund (10) | | | | |
| 2800 Support Services – Central | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 800 Other Objects | | | | |
| 890 Miscellaneous Expenditures | | | | 8,001.80 |
| Total Other Objects | | | | \$12,244.80 |
| Total 2800 Support Services – Central | | | | \$7,872,414.76 |
| | | | | |

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| 2810 Planning, Research, Development and Evaluation Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 135,061.00 |
| Total Personnel Services – Salaries | | | | \$135,061.00 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 543.00 |
| 220 Social Security Contributions | | | | 10,161.04 |
| 230 PSERS Retirement Contributions | | | | 46,312.53 |
| 250 Unemployment Compensation | | | | 122.00 |
| 260 Workers' Compensation | | | | 1,043.00 |
| 270 Group Insurance – Self-Insurance | | | | 19,556.00 |
| Total Personnel Services – Employee Benefits | | | | \$77,737.57 |
| 300 Purchased Professional and Technical Services | | | | |
| 329 Professional Educational Services – Other | | | | 14,500.00 |
| 330 Other Professional Services | | | | 97,925.11 |
| Total Purchased Professional and Technical Services | | | | \$112,425.11 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 618.83 |
| Total Other Purchased Services | | | | \$618.83 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 1,644.02 |
| 630 Food | | | | 1,699.04 |
| 640 Books and Periodicals | | | | 2,419.32 |
| 650 Supplies & Fees – Technology Related | | | | 26,136.59 |
| Total Supplies | | | | \$31,898.97 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 1,268.00 |
| 890 Miscellaneous Expenditures | | | | 6,916.80 |
| Total Other Objects | | | | \$8,184.80 |
| Total 2810 Planning, Research, Development and Evaluation Services | | | | \$365,926.28 |

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General Fund (10)

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| 2830 Staff Services | Elementary | Secondary | Federal | Total |
|---|------------|-----------|---------|--|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 632,055.00 |
| Total Personnel Services – Salaries | | | | \$632,055.00 |
| 200Personnel Services – Employee Benefits210Group Insurance – Contracted Provider220Social Security Contributions230PSERS Retirement Contributions240Tuition Reimbursement250Unemployment Compensation260Workers' Compensation270Group Insurance – Self-Insurance280Other Post-Employment Benefits (OPEB)299All Other Employee Benefits | | | | 2,497.00 51,616.20 213,850.43 24,628.00 562.00 4,790.00 114,902.50 23,374.00 37,290.00 |
| Total Personnel Services – Employee Benefits | | | | \$473,510.13 |
| 300 Purchased Professional and Technical Services 330 Other Professional Services 360 Employee Training and Development Services Total Purchased Professional and Technical Services | | | | 91,614.15 64,755.21 \$156,369.36 |
| 400 Purchased Property Services | | | | • • • • • • • • • • |
| 440 Rentals | | | | 914.13 |
| Total Purchased Property Services | | | | \$914.13 |
| 500 <u>Other Purchased Services</u> 530 Communications 549 Other Advertising/Public Relations 580 Travel | | | | 147.00 2,482.13 18,327.54 |
| Total Other Purchased Services | | | | \$20,956.67 |
| 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related | | | | 4,821.36 469.00 29.80 126,553.64 |
| Total Supplies | | | | \$131,873.80 |
| 700 <u>Property</u> 752 Capital Equipment – Original and Additional | | | | 669.60 |
| Total Property | | | | \$669.60 |
| 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures | | | | 2,705.00 1,085.00 |
| Total Other Objects | | | | \$3,790.00 |
| Total 2830 Staff Services | | | | \$1,420,138.69 |
| | | | | |

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| General Fund (10) | | | | |
|--|-------------------|------------------|---------|--------------|
| 2831 Supervision of Staff Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 143,264.60 |
| Total Personnel Services – Salaries | | | | \$143,264.60 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 374.00 |
| 220 Social Security Contributions | | | | 10,902.15 |
| 230 PSERS Retirement Contributions | | | | 49,001.82 |
| 250 Unemployment Compensation | | | | 84.00 |
| 260 Workers' Compensation | | | | 718.00 |
| 270 Group Insurance – Self-Insurance | | | | 18,358.11 |
| Total Personnel Services – Employee Benefits | | | | \$79,438.08 |
| Total 2831 Supervision of Staff Services | | | | \$222,702.68 |

General Fund (10)

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| 2832 Recruitment and Placement Services | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
|--|-------------------|------------------|----------------|--|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 484,507.70 |
| Total Personnel Services – Salaries | | | | \$484,507.70 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB) 299 All Other Employee Benefits | | | | 2,123.00 39,054.68 163,380.07 478.00 4,072.00 96,544.39 23,374.00 37,290.00 |
| Total Personnel Services – Employee Benefits | | | | \$366,316.14 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | | | | 86,314.15 |
| Total Purchased Professional and Technical Services | | | | \$86,314.15 |
| 400 Purchased Property Services 440 Rentals | | | | 914.13 |
| Total Purchased Property Services | | | | \$914.13 |
| 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 580 Travel | | | | 147.00 2,482.13 279.56 |
| Total Other Purchased Services | | | | \$2,908.69 |
| 600 Supplies 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related | | | | 4,821.36 469.00 126,553.64 |
| Total Supplies | | | | \$131,844.00 |
| 700 <u>Property</u> 752 Capital Equipment – Original and Additional | | | | 669.60 |
| Total Property | | | | \$669.60 |
| 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures | | | | 2,705.00 1,085.00 |
| Total Other Objects | | | | \$3,790.00 |
| Total 2832 Recruitment and Placement Services | | | | \$1,077,264.41 |
| | | | | |

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General Fund (10)

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| 2834 Staff Development Services – Non-Instructional, Certified Staff Only | Elementary | <u>Secondary</u> | Federal | Total |
|---|------------|------------------|---------|-------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 47.13 |
| Total Personnel Services – Salaries | | | | \$47.13 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 1,168.76 |
| 230 PSERS Retirement Contributions | | | | 16.16 |
| 240 Tuition Reimbursement | | | | 19,473.00 |
| Total Personnel Services – Employee Benefits | | | | \$20,657.92 |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 5,300.00 |
| 360 Employee Training and Development Services | | | | 25,157.49 |
| Total Purchased Professional and Technical Services | | | | \$30,457.49 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 13,468.46 |
| Total Other Purchased Services | | | | \$13,468.46 |
| 600 <u>Supplies</u> | | | | |
| 640 Books and Periodicals | | | | 29.80 |
| Total Supplies | | | | \$29.80 |
| Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only | | | | \$64,660.80 |

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| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | Elementary | Secondary | <u>Federal</u> | Total |
|---|-------------------|-----------|----------------|-------------|
| 100 Personnel Services – Salaries | | | | ļ |
| 100 Personnel Services – Salaries | | | | 4,235.57 |
| Total Personnel Services – Salaries | | | | \$4,235.57 |
| 200 Personnel Services – Employee Benefits | | | | |
| 220 Social Security Contributions | | | | 490.61 |
| 230 PSERS Retirement Contributions | | | | 1,452.38 |
| 240 Tuition Reimbursement | | | | 5,155.00 |
| Total Personnel Services – Employee Benefits | | | | \$7,097.99 |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 39,597.72 |
| Total Purchased Professional and Technical Services | | | | \$39,597.72 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 4,579.52 |
| Total Other Purchased Services | | | | \$4,579.52 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$55,510.80 |

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| 2840 Data Processing Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
|---|------------|------------------|---------|--|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,853,673.33 |
| Total Personnel Services – Salaries | | | | \$1,853,673.33 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance Total Personnel Services – Employee Benefits | | | | 7,156.00 138,002.61 635,090.06 1,612.00 13,725.00 259,026.16 \$1,054,611.83 |
| | | | | \$1,054,011.05 |
| 300 <u>Purchased Professional and Technical Services</u> 340 Technical Services | | | | 288,946.57 |
| Total Purchased Professional and Technical Services | | | | \$288,946.57 |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals | | | | 246,768.07 1,368.80 |
| Total Purchased Property Services | | | | \$248,136.87 |
| 500 Other Purchased Services 520 Insurance – General 530 Communications 580 Travel | | | | 16,427.23 130,813.33 593.84 |
| Total Other Purchased Services | | | | \$147,834.40 |
| 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related | | | | 24,650.41 24.00 1,510.07 2,466,692.31 \$2,492,876.79 |
| 800 Other Objects | | | | . ,, |
| 810 Dues and Fees | | | | 270.00 |
| Total Other Objects | | | | \$270.00 |
| Total 2840 Data Processing Services | | | | \$6,086,349.79 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|------------------------|
| 2900 Other Support Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 378,981.07 |
| Total Personnel Services – Salaries | | | | \$378,981.07 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions | | | | 28,964.49 97,788.11 |
| Total Personnel Services – Employee Benefits | | | | \$126,752.60 |
| 500 <u>Other Purchased Services</u> 595 IU Payments By Withholding 596 Direct Payments To Intermediate Units | | | | 135,906.90 9,468.00 |
| Total Other Purchased Services | | | | \$145,374.90 |
| Total 2900 Other Support Services | | | | \$651,108.57 |

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|------------------------|
| 2910 Support Services Not Listed Elsewhere In the 2000 Series | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 378,981.07 |
| Total Personnel Services – Salaries | | | | \$378,981.07 |
| 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions | | | | 28,964.49 97,788.11 |
| Total Personnel Services – Employee Benefits | | | | \$126,752.60 |
| 500 <u>Other Purchased Services</u> 595 IU Payments By Withholding 596 Direct Payments To Intermediate Units | | | | 135,906.90 9,468.00 |
| Total Other Purchased Services | | | | \$145,374.90 |
| Total 2910 Support Services Not Listed Elsewhere In the 2000 Series | | | | \$651,108.57 |

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|--|---------------------|
| General Fund (10) | |
| 3000 Operation of Non-Instructional Services | Total |
| 100 <u>Personnel Services – Salaries</u> | |
| 100 Personnel Services – Salaries | 2,899,716.98 |
| Total Personnel Services – Salaries | \$2,899,716.98 |
| 200 Personnel Services – Employee Benefits | |
| 210 Group Insurance – Contracted Provider | 1,591.17 |
| 220 Social Security Contributions | 218,432.05 |
| 230 PSERS Retirement Contributions | 951,921.86 |
| 250 Unemployment Compensation 260 Workers' Compensation | 352.51 3.019.44 |
| 270 Group Insurance – Self-Insurance | 55,941.41 |
| Total Personnel Services – Employee Benefits | \$1,231,258.44 |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | 425,101.04 |
| Total Purchased Professional and Technical Services | \$425,101.04 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 27,749.63 |
| 440 Rentals | 70,375.41 |
| Total Purchased Property Services | \$98,125.04 |
| 500 Other Purchased Services | |
| 510 Student Transportation Services | 129,185.79 |
| 520 Insurance – General 550 Printing and Binding | 34,310.00 482.00 |
| 550 Printing and Binding 580 Travel | 462.00 11,221.97 |
| Total Other Purchased Services | \$175,199.76 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 341,060.41 |
| 630 Food | 1,390.55 |
| 650 Supplies & Fees – Technology Related | 26,853.89 |
| Total Supplies | \$369,304.85 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 41,372.66 |
| 890 Miscellaneous Expenditures | 30.00 |
| Total Other Objects | \$41,402.66 |
| Total 3000 Operation of Non-Instructional Services | \$5,240,108.77 |
| | |

LEA : 123464502 Lower Merion SD

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| General Fund (10) | | | | |
|--|-------------------|------------------|---------|---|
| 3200 Student Activities | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries | | | | 2,899,716.98 |
| Total Personnel Services – Salaries | | | | \$2,899,716.98 |
| 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance | | | | 1,591.17 218,432.05 951,921.86 352.51 3,019.44 55,941.41 |
| Total Personnel Services – Employee Benefits | | | | \$1,231,258.44 |
| 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services | | | | 250,355.90 |
| Total Purchased Professional and Technical Services | | | | \$250,355.90 |
| 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals | | | | 23,088.13 70,375.41 |
| Total Purchased Property Services | | | | \$93,463.54 |
| 500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 550 Printing and Binding 580 Travel | | | | 129,185.79 34,310.00 482.00 11,221.97 |
| Total Other Purchased Services | | | | \$175,199.76 |
| 600 <u>Supplies</u> 610 General Supplies 630 Food 650 Supplies & Fees – Technology Related | | | | 337,126.41 1,216.50 26,853.89 |
| Total Supplies | | | | \$365,196.80 |
| 800 <u>Other Objects</u> 810 Dues and Fees 890 Miscellaneous Expenditures | | | | 41,372.66 30.00 |
| Total Other Objects | | | | \$41,402.66 |
| Total 3200 Student Activities | | | | \$5,056,594.08 |

LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:20 PM

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| General Fund (10) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 3300 Community Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 174,745.14 |
| Total Purchased Professional and Technical Services | | | | \$174,745.14 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 4,661.50 |
| Total Purchased Property Services | | | | \$4,661.50 |
| 600 <u>Supplies</u> | | | | |
| 610 General Supplies | | | | 3,934.00 |
| 630 Food | | | 24.30 | 174.05 |
| Total Supplies | | | \$24.30 | \$4,108.05 |
| Total 3300 Community Services | | | \$24.30 | \$183,514.69 |

| LEA : 123464502 Lower Merion SD | |
|--|-----------------|
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| General Fund (10) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 800 Other Objects | |
| 830 Interest | 7,690,857.08 |
| 880 Refunds of Prior Years' Receipts | 6,587.99 |
| Total Other Objects | \$7,697,445.07 |
| 900 Other Uses of Funds | |
| 910 Redemption of Principal | 18,820,000.00 |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | 11,614,912.27 |
| 939 Other Fund Transfers | 1,544,851.85 |
| Total Other Uses of Funds | \$31,979,764.12 |
| Total 5000 Other Expenditures and Financing Uses | \$39,677,209.19 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|----------------|--------------------------|
| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u> 830 Interest 880 Refunds of Prior Years' Receipts | | | | 7,690,857.08 6,587.99 |
| Total Other Objects | | | | \$7,697,445.07 |
| 900 <u>Other Uses of Funds</u> 910 Redemption of Principal | | | | 18,820,000.00 |
| Total Other Uses of Funds | | | | \$18,820,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$26,517,445.07 |

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| General Fund (10) | | | | |
|-----------------------------|------------|------------------|---------|-----------------|
| 5110 Debt Service | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 800 Other Objects | | | | |
| 830 Interest | | | | 7,690,857.08 |
| Total Other Objects | | | | \$7,690,857.08 |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 18,820,000.00 |
| Total Other Uses of Funds | | | | \$18,820,000.00 |
| Total 5110 Debt Service | | | | \$26,510,857.08 |

| LEA : 123464502 Lower Merion SD | | | | |
|---|-------------------|------------------|---------|---------------|
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| | | | | - |
| General Fund (10) | | | | |
| 5130 Refund of Prior Year Revenues / Receipts | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 800 Other Objects | | | | |
| 880 Refunds of Prior Years' Receipts | | | | 6,587.99 |
| Total Other Objects | | | | \$6,587.99 |
| Total 5130 Refund of Prior Year Revenues / Receipts | | | | \$6,587.99 |

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| General Fund (10) | | | | |
|--|-------------------|------------------|---------|-----------------|
| 5200 Interfund Transfers – Out | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 11,614,912.27 |
| 939 Other Fund Transfers | | | | 1,544,851.85 |
| Total Other Uses of Funds | | | | \$13,159,764.12 |
| Total 5200 Interfund Transfers – Out | | | | \$13,159,764.12 |

| LEA : 123464502 Lower Merion SD | | | | |
|--|------------|------------------|----------------|-----------------|
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| | | | | |
| General Fund (10) | | | | |
| 5230 Capital Projects Fund Transfers | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 932 Capital Reserve Fund Transfers Applicable To Fund 32 | | | | 11,614,912.27 |
| Total Other Uses of Funds | | | | \$11,614,912.27 |
| Total 5230 Capital Projects Fund Transfers | | | | \$11,614,912.27 |

| | Page - 7 of 8 |
|-----------------------|-----------------------------------|
| | |
| lementary <u>Seco</u> | ndary <u>Federal</u> <u>Total</u> |
| | |
| | 1,472,508.00 |
| | \$1,472,508.00 |
| | \$1,472,508.00 |
| le | ementary <u>Seco</u> |

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:39 PM General Fund (10) 5280 Student Activity Custodial Fund Transfers **Elementary** Secondary Federal 900 Other Uses of Funds 939 Other Fund Transfers **Total Other Uses of Funds**

Total 5280 Student Activity Custodial Fund Transfers

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Total

72,343.85 \$72,343.85

\$72,343.85

| LEA : 123464502 Lower Merion SD | |
|---|----------------|
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| | |
| Capital Reserve Fund - § 1431 (32) | |
| 2000 Support Services | Total |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | 9,500.00 |
| Total Purchased Professional and Technical Services | \$9,500.00 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 9,641.25 |
| 450 Construction Services | 4,589,995.74 |
| Total Purchased Property Services | \$4,599,636.99 |
| 600 <u>Supplies</u> | |
| 650 Supplies & Fees – Technology Related | 6,750.08 |
| Total Supplies | \$6,750.08 |
| 700 Property | |
| 756 Capitalized Technology Equipment – Original | 274,745.02 |
| 762 Capitalized Equipment - Replacement | 451,919.00 |
| 766 Capitalized Technology Equipment – Replacement | 317,934.40 |
| Total Property | \$1,044,598.42 |
| Total 2000 Support Services | \$5,660,485.49 |
| | |

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| Capital R | leserve | Fund - § 1431 (| (32) | | |
|-----------|---------|-----------------|------|--|--|
| | | | | | |

| 2600 Operation and Maintenance of Plant Services | Elementary | <u>Secondary</u> | Federal | Total |
|--|------------|------------------|---------|----------------|
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 9,641.25 |
| 450 Construction Services | | | | 4,227,320.74 |
| Total Purchased Property Services | | | | \$4,236,961.99 |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 48,509.00 |
| 766 Capitalized Technology Equipment – Replacement | | | | 244,200.00 |
| Total Property | | | | \$292,709.00 |
| Total 2600 Operation and Maintenance of Plant Services | | | | \$4,529,670.99 |

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| Capital Reserve Fund - § 1431 (32) | | | | |
|--|-------------------|------------------|----------------|--------------------------|
| 2620 Operation of Buildings Services | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 Purchased Property Services 430 Repairs and Maintenance Services 450 Construction Services | | | | 9,641.25 4,227,320.74 |
| Total Purchased Property Services 700 Property | | | | \$4,236,961.99 |
| 766 Capitalized Technology Equipment – Replacement | | | | 163,200.00 |
| Total Property | | | | \$163,200.00 |
| Total 2620 Operation of Buildings Services | | | | \$4,400,161.99 |

| LEA : 123464502 Lower Merion SD | | | | |
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| | | | | |
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2630 Care and Upkeep of Grounds Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 48,509.00 |
| Total Property | | | | \$48,509.00 |
| Total 2630 Care and Upkeep of Grounds Services | | | | \$48,509.00 |
| | | | | |

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|--|------------|------------------|---------|---------------|
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2660 Safety and Security Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 700 Property | | | | |
| 766 Capitalized Technology Equipment – Replacement | | | | 81,000.00 |
| Total Property | | | | \$81,000.00 |
| Total 2660 Safety and Security Services | | | | \$81,000.00 |
| | | | | |

| LEA : 123464502 Lower Merion SD | | | | |
|--|-------------------|------------------|----------------|---------------|
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| | | | | |
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2700 Student Transportation Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 403,410.00 |
| Total Property | | | | \$403,410.00 |
| Total 2700 Student Transportation Services | | | | \$403,410.00 |
| | | | | |

| LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:10 PM | | | | Page - 7 of 9 |
|--|------------|------------------|---------|---------------|
| Capital Reserve Fund - § 1431 (32) | | | | |
| 2720 Vehicle Operation Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 700 Property | | | | |
| 762 Capitalized Equipment - Replacement | | | | 403,410.00 |
| Total Property | | | | \$403,410.00 |
| Total 2720 Vehicle Operation Services | | | | \$403,410.00 |
| | | | | |

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| Capital Reserve Fund - § 1431 (32) | | | | |
|--|-------------------|------------------|----------------|-------------------------|
| 2800 Support Services – Central | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 9,500.00 |
| Total Purchased Professional and Technical Services | | | | \$9,500.00 |
| 400 Purchased Property Services 450 Construction Services | | | | 362,675.00 |
| Total Purchased Property Services | | | | \$362,675.00 |
| 600 <u>Supplies</u> 650 Supplies & Fees – Technology Related | | | | 6,750.08 |
| Total Supplies | | | | \$6,750.08 |
| 700 <u>Property</u> 756 Capitalized Technology Equipment – Original 766 Capitalized Technology Equipment – Replacement | | | | 274,745.02 73,734.40 |
| Total Property | | | | \$348,479.42 |
| Total 2800 Support Services – Central | | | | \$727,404.50 |

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| Capital Reserve Fund - § 1431 (32) | | | | |
|--|------------|------------------|----------------|-------------------------|
| 2840 Data Processing Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services 330 Other Professional Services | | | | 9,500.00 |
| Total Purchased Professional and Technical Services | | | | \$9,500.00 |
| 400 Purchased Property Services 450 Construction Services | | | | 362,675.00 |
| Total Purchased Property Services | | | | \$362,675.00 |
| 600 <u>Supplies</u> 650 Supplies & Fees – Technology Related | | | | 6,750.08 |
| Total Supplies | | | | \$6,750.08 |
| 700 <u>Property</u> 756 Capitalized Technology Equipment – Original 766 Capitalized Technology Equipment – Replacement | | | | 274,745.02 73,734.40 |
| Total Property | | | | \$348,479.42 |
| Total 2840 Data Processing Services | | | | \$727,404.50 |

| LEA : 123464502 Lower Merion SD | |
|--|----------------|
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| | |
| Capital Reserve Fund - § 1431 (32) | |
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 400 Purchased Property Services | |
| 450 Construction Services | 262,816.83 |
| Total Purchased Property Services | \$262,816.83 |
| 700 Property | |
| 710 Land and Improvements | 5,325,000.00 |
| Total Property | \$5,325,000.00 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$5,587,816.83 |

| 2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End | Detail of Govern | mental Fund Expenditure | es and Other Finar | ncing Uses - (EXP) |
|---|-------------------|-------------------------|--------------------|--------------------|
| LEA : 123464502 Lower Merion SD | | | | |
| Printed 1/4/2021 1:50:29 PM | | | | Page - 2 of 3 |
| Capital Reserve Fund - § 1431 (32) | | | | |
| 4100 Site Acquisition Services – Original and Additional | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 700 Property | | | | |
| 710 Land and Improvements | | | | 5,325,000.00 |
| Total Property | | | | \$5,325,000.00 |
| Total 4100 Site Acquisition Services – Original and Additional | | | | \$5,325,000.00 |

| LEA : 123464502 Lower Merion SD | | | | |
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| | | | | |
| Capital Reserve Fund - § 1431 (32) | | | | |
| 4600 Existing Building Improvement Services | Elementary | <u>Secondary</u> | Federal | Total |
| 400 Purchased Property Services | | | | |
| 450 Construction Services | | | | 262,816.83 |
| Total Purchased Property Services | | | | \$262,816.83 |
| Total 4600 Existing Building Improvement Services | | | | \$262,816.83 |
| | | | | |

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|----------------------------------|---------------|
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| | |
| Other Capital Projects Fund (39) | |
| 2000 Support Services | <u>Total</u> |
| 800 Other Objects | |
| 810 Dues and Fees | 238,312.00 |
| Total Other Objects | \$238,312.00 |
| Total 2000 Support Services | \$238,312.00 |
| | |

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| | | | | |
| Other Capital Projects Fund (39) | | | | |
| 2300 Support Services – Administration | Elementary | <u>Secondary</u> | <u>Federal</u> | Total |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 238,312.00 |
| Total Other Objects | | | | \$238,312.00 |
| Total 2300 Support Services – Administration | | | | \$238,312.00 |
| | | | | |

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|--|-------------------|------------------|----------------|---------------|
| Other Capital Projects Fund (39) | | | | |
| 2390 Other Administration Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 238,312.00 |
| Total Other Objects | | | | \$238,312.00 |
| Total 2390 Other Administration Services | | | | \$238,312.00 |

| LEA: 123464502 Lower Merion SD | |
|--|-----------------|
| Printed 1/4/2021 1:50:31 PM | Page - 1 of 4 |
| Other Capital Projects Fund (39) | |
| 4000 Facilities Acquisition, Construction and Improvement Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services | |
| 330 Other Professional Services | 4,055,093.62 |
| Total Purchased Professional and Technical Services | \$4,055,093.62 |
| 400 Purchased Property Services | |
| 450 Construction Services | 4,699,932.29 |
| Total Purchased Property Services | \$4,699,932.29 |
| 700 Property | |
| 710 Land and Improvements | 16,432,828.75 |
| Total Property | \$16,432,828.75 |
| Total 4000 Facilities Acquisition, Construction and Improvement Services | \$25,187,854.66 |

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) LEA : 123464502 Lower Merion SD Printed 1/4/2021 1:50:31 PM Page - 2 of 4 **Other Capital Projects Fund (39)** 4100 Site Acquisition Services – Original and Additional **Elementary** Secondary Federal Total 700 Property 710 Land and Improvements 16,432,828.75 \$16,432,828.75 **Total Property** Total 4100 Site Acquisition Services - Original and Additional \$16,432,828.75

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| Other Capital Projects Fund (39) | | | | |
|--|-------------------|------------------|----------------|----------------|
| 4400 Architecture and Engineering Services / Educational Specifications – Improvements | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 330 Other Professional Services | | | | 4,055,093.62 |
| Total Purchased Professional and Technical Services | | | | \$4,055,093.62 |
| Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements | | | | \$4,055,093.62 |

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| Other Capital Projects Fund (39) | | | | |
|---|-------------------|------------------|----------------|----------------|
| 4500 Building Acquisition and Construction Services – Original and Additional | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 400 Purchased Property Services | | | | |
| 450 Construction Services | | | | 4,699,932.29 |
| Total Purchased Property Services | | | | \$4,699,932.29 |
| Total 4500 Building Acquisition and Construction Services – Original and Additional | | | | \$4,699,932.29 |

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|--|---------------|
| Debt Service Fund (40) | |
| 2000 Support Services | Total |
| 800 Other Objects | |
| 810 Dues and Fees | 154,879.00 |
| Total Other Objects | \$154,879.00 |
| Total 2000 Support Services | \$154,879.00 |

| LEA : 123464502 Lower Merion SD | | | | |
|--|-------------------|-----------|----------------|---------------|
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| Debt Service Fund (40) | | | | |
| 2300 Support Services – Administration | Elementary | Secondary | <u>Federal</u> | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 154,879.00 |
| Total Other Objects | | | | \$154,879.00 |
| Total 2300 Support Services – Administration | | | | \$154,879.00 |

| LEA : 123464502 Lower Merion SD | | | | |
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| | | | | |
| Debt Service Fund (40) | | | | |
| 2390 Other Administration Services | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 154,879.00 |
| Total Other Objects | | | | \$154,879.00 |
| Total 2390 Other Administration Services | | | | \$154,879.00 |
| | | | | |

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| | |
| Debt Service Fund (40) | |
| 5000 Other Expenditures and Financing Uses | <u>Total</u> |
| 900 Other Uses of Funds | |
| 910 Redemption of Principal | 19,525,000.00 |
| Total Other Uses of Funds | \$19,525,000.00 |
| Total 5000 Other Expenditures and Financing Uses | \$19,525,000.00 |

| 2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End | Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) | | | |
|---|---|------------------|----------------|-----------------|
| LEA : 123464502 Lower Merion SD | | | | |
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| Debt Service Fund (40) | | | | |
| 5100 Debt Service / Other Expenditures and Financing Uses | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 19,525,000.00 |
| Total Other Uses of Funds | | | | \$19,525,000.00 |
| Total 5100 Debt Service / Other Expenditures and Financing Uses | | | | \$19,525,000.00 |

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|--|------------|------------------|----------------|-----------------|
| Debt Service Fund (40) | | | | |
| 5120 Debt Service – Refunded Bonds | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 Other Uses of Funds | | | | |
| 910 Redemption of Principal | | | | 19,525,000.00 |
| Total Other Uses of Funds | | | | \$19,525,000.00 |
| Total 5120 Debt Service – Refunded Bonds | | | | \$19,525,000.00 |

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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| | | General Fund(10) | Student Sponsored Activity Fund(21) | Public Purpose Trust(27) | Other Compt Approved (28) | Athletic / Activity(29) |
|------------------------|--|------------------|--|--------------------------|------------------------------|-------------------------|
| 1000 | Instruction | | | | | |
| - | 1100 Regular Programs - Elementary / Secondary | 105,943,502.89 | | | | |
| | 1200 Special Programs - Elementary / Secondary | 46,820,004.95 | | | | |
| | 1300 Vocational Education | 477,128.00 | | | | |
| | 1400 Other Instructional Programs - Elementary / Secondary | 1,068,523.22 | | | | |
| | 1500 Nonpublic School Programs | 8,955.31 | | | | |
| Total | Instruction | \$154,318,114.37 | | | | |
| 2000 | Support Services | | | | | |
| | 2100 Support Services - Students | 10,319,354.74 | | | | |
| | 2200 Support Services - Instructional Staff | 6,361,097.96 | | | | |
| | 2300 Support Services - Administration | 14,943,663.96 | | | | |
| | 2400 Support Services - Pupil Health | 4,026,266.56 | | | | |
| | 2500 Support Services - Business | 1,408,602.71 | | | | |
| | 2600 Operation and Maintenance of Plant Services | 20,401,468.18 | | | | |
| | 2700 Student Transportation Services | 13,983,416.31 | | | | |
| | 2800 Support Services - Central | 7,872,414.76 | | | | |
| | 2900 Other Support Services | 651,108.57 | | | | |
| Total Support Services | | \$79,967,393.75 | | | | |
| | Operation of Non-Instructional Services | | | | | |
| | 3200 Student Activities | 5,056,594.08 | | | | |
| | 3300 Community Services | 183,514.69 | | | | |
| Total | Operation of Non-Instructional Services | \$5,240,108.77 | | | | |
| | Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional | | | | | |
| | 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services | | | | | |
| Total | Total Facilities Acquisition, Construction and Improvement Services | | | | | |
| | Other Expenditures and Financing Uses | | | | | |
| | 5100 Debt Service / Other Expenditures and Financing Uses | 26,517,445.07 | | | | |
| | 5200 Interfund Transfers - Out | 13,159,764.12 | | | | |
| Total | Other Expenditures and Financing Uses | \$39,677,209.19 | | | | |
| ΤΟΤΑ | L ACTUAL EXPENDITURES & OTHER FINANCING USES | \$279,202,826.08 | | | | |

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| | <u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u> | Other Capital Projects Fund(39) | Debt Service(40) | Permanent(90) | | |
|--|--|---|------------------------------------|---------------|--|--|
| 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs | | | | | | |
| Total Instruction | | | | | | |
| 2000Support Services2100Support Services - Students2200Support Services - Instructional Staff2300Support Services - Administration2400Support Services - Pupil Health2500Support Services - Business2600Operation and Maintenance of Plant Services2700Student Transportation Services2800Support Services - Central | 4,529,670.99 403,410.00 727,404.50 | 238,312.00 | 154,879.00 | | | |
| 2900 Other Support Services | | | | | | |
| Total Support Services | \$5,660,485.49 | \$238,312.00 | \$154,879.00 | | | |
| 3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services | | | | | | |
| Total Operation of Non-Instructional Services | | | | | | |
| 4000 Facilities Acquisition, Construction and Improvement Services 4100 Site Acquisition Services - Original and Additional 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services | 5,325,000.00 262,816.83 | 16,432,828.75 4,055,093.62 4,699,932.29 | | | | |
| Total Facilities Acquisition, Construction and Improvement Services | \$5,587,816.83 | \$25,187,854.66 | | | | |
| 5000 <u>Other Expenditures and Financing Uses</u> 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out | | | 19,525,000.00 | | | |
| Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$11,248,302.32 | \$25,426,166.66 | \$19,525,000.00 \$19,679,879.00 | | | |

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| _ | | | |
|---|-----|----|--|
| Т | ota | al | |

| 1000 Instruction | |
|---|-------------------------------------|
| 1100 Regular Programs - Elementary / Secondary | 105,943,502.89 |
| 1200 Special Programs - Elementary / Secondary | 46,820,004.95 |
| 1300 Vocational Education | 477,128.00 |
| 1400 Other Instructional Programs - Elementary / Secondary | 1,068,523.22 |
| 1500 Nonpublic School Programs | 8,955.31 |
| Total Instruction | \$154,318,114.37 |
| 2000 Support Services | |
| 2100 Support Services - Students | 10,319,354.74 |
| 2200 Support Services - Instructional Staff | 6,361,097.96 |
| 2300 Support Services - Administration | 15,336,854.96 |
| 2400 Support Services - Pupil Health | 4,026,266.56 |
| 2500 Support Services - Business | 1,408,602.71 |
| 2600 Operation and Maintenance of Plant Services | 24,931,139.17 |
| 2700 Student Transportation Services | 14,386,826.31 |
| 2800 Support Services - Central | 8,599,819.26 |
| 2900 Other Support Services | 651,108.57 |
| Total Support Services | \$86,021,070.24 |
| 3000 Operation of Non-Instructional Services | |
| 3200 Student Activities | 5,056,594.08 |
| 3300 Community Services | 183,514.69 |
| Total Operation of Non-Instructional Services | \$5,240,108.77 |
| 4000 Facilities Acquisition, Construction and Improvement Services | |
| 4100 Site Acquisition Services - Original and Additional | 21,757,828.75 |
| 4400 Architecture and Engineering Services / Educational Specifications - Improvements | 4,055,093.62 |
| 4500 Building Acquisition and Construction Services - Original and | 4,699,932.29 |
| Additional 4600 Existing Building Improvement Services | 262,816.83 |
| Total Facilities Acquisition, Construction and Improvement Services | \$30,775,671.49 |
| 5000 Other Expenditures and Financing Uses | <i><i><i>voo,iio,oiiiio</i></i></i> |
| 5100 Debt Service / Other Expenditures and Financing Uses | 46,042,445.07 |
| 5200 Interfund Transfers - Out | 13,159,764.12 |
| Total Other Expenditures and Financing Uses | \$59,202,209.19 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$335,557,174.06 |
| | |

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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 | 127,441,137.21 |
| Total Federally Funded salaries subject to PSERS withholding | 1,021,156.14 |
| | |
| Title I Expenditure Data | |
| Amount Description | Amount |
| Expenditures Funded with Current Title I Funds | 333,388.26 |
| Expenditures Funded with Carry over Title I Funds | |
| Total Title I Expenditure Data | \$333,388.26 |

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Benefits for Staff Relative to Collective Bargaining Agreements

| | OBJECT | COVERED | NOT COVERED | ΤΟΤΑ |
|--------------------------|--|-----------------|----------------|----------------|
| 10 General Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 14,170,109.50 | 718,223.48 | 14,888,332.9 |
| | 272 Self-Insurance Dental Benefits | 938,214.97 | 47,554.19 | 985,769.1 |
| | 275 Self-Insurance Eye Care Benefits | 118,420.03 | 6,002.21 | 124,422.2 |
| | 276 Self-Insurance Prescription Benefits | 5,090,168.51 | 257,999.31 | 5,348,167.8 |
| | FUND TOTAL | \$20,316,913.01 | \$1,029,779.19 | \$21,346,692.2 |
| 50 Enterprise Fund | | | | |
| | 211 Medical Insurance | | | |
| | 212 Dental Insurance | | | |
| | 215 Eye Care Insurance | | | |
| | 216 Prescription Insurance | | | |
| | 271 Self-Insurance Medical Benefits | 232,604.50 | 11,076.40 | 243,680.9 |
| | 272 Self-Insurance Dental Benefits | 20,723.83 | 986.85 | 21,710.6 |
| | 275 Self-Insurance Eye Care Benefits | 1,699.20 | 226.56 | 1,925.7 |
| | 276 Self-Insurance Prescription Benefits | 63,654.33 | 3,031.16 | 66,685.4 |
| | FUND TOTAL | \$318,681.86 | \$15,320.97 | \$334,002.8 |
| 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 | | \$20,635,594.87 | \$1,045,100.16 | \$21,680,695.0 |

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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 | 762,413.65 | 4,168,506.59 | 4,930,920.24 | 856,204.16 | 4,269,371.76 | 5,125,575.92 |
| 2140 Psychological Services | 1,293,845.23 | 862,563.48 | 2,156,408.71 | 1,456,505.32 | 971,003.54 | 2,427,508.86 |
| 2150 Speech Pathology and Audiology Services | | | | | | |
| 2160 Social Work Services | | | | | | |
| 2260 Instruction and Curriculum Development Services | 1,182,890.57 | 1,802,876.35 | 2,985,766.92 | 1,196,318.69 | 1,673,598.52 | 2,869,917.21 |
| 2350 Legal and Accounting Services | 261,554.80 | 1,188,804.04 | 1,450,358.84 | 406,010.14 | 1,208,427.98 | 1,614,438.12 |
| 2420 Medical Services | | 42,421.92 | 42,421.92 | | 35,349.92 | 35,349.92 |
| 2440 Nursing Services | 429,213.39 | 2,346,729.79 | 2,775,943.18 | 502,993.46 | 2,508,123.88 | 3,011,117.34 |
| 2700 Student Transportation Services | 4,127,370.82 | 9,630,531.91 | 13,757,902.73 | 2,815,409.85 | 11,168,006.46 | 13,983,416.31 |
| Total | \$8,057,288.46 | \$20,042,434.08 | \$28,099,722.54 | \$7,233,441.62 | \$21,833,882.06 | \$29,067,323.68 |

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(PRINCIPAL AMOUNTS ONLY)

| GOVERNMENTAL FUNDS/ ACTIVITIES | General Short-Term Obligation Borrowing Bonds/Notes | Authority Building | • | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|---|---|--------------------|---|--|-------------------------|--------------------------|----------------|
| 1. Debt at Beginning of Fiscal Year | 211,325,000.00 |) | | 10,964,129.00 | 770,843.00 | 437,864,260.00 | 660,924,232.00 |
| 2. Additional Debt Incurred During Year | 43,420,000.00 |) | | 19,426,230.00 | 25,522.00 | | 62,871,752.00 |
| 3. Retirements and Repayments | 38,345,000.00 |) | | | | 18,951,865.00 | 57,296,865.00 |
| 4. Debt at End of Fiscal Year | 216,400,000.00 |) | | 30,390,359.00 | 796,365.00 | 418,912,395.00 | 666,499,119.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | |
| 6. Total Debt and Accreted Interest | 216,400,000.00 |) | | 30,390,359.00 | 796,365.00 | 418,912,395.00 | 666,499,119.00 |
| 7. Current Portion P&I - Due within 1 year | 28,784,122.50 |) | | | | | 28,784,122.50 |
| 8. Interest Paid during current fiscal year | 7,690,857.08 | 3 | | | | | 7,690,857.08 |

(PRINCIPAL AMOUNTS ONLY)

| PROPRIETARY FUNDS | Short-Term Borrowing | General Obligation Bonds/Notes | Authority Building | Other Post- Employment Benefits (OPEB) | Compensated Absences | Net Pension Liability | Total |
|--|-------------------------|--------------------------------------|--------------------|--|-------------------------|--------------------------|--------------|
| 1. Debt at Beginning of Fiscal Year | | | | | | 3,878,740.00 | 3,878,740.00 |
| 2. Additional Debt Incurred During Year | | | | | | | |
| 3. Retirements and Repayments | | | | | | 157,135.00 | 157,135.00 |
| 4. Debt at End of Fiscal Year | | | | | | 3,721,605.00 | 3,721,605.00 |
| 5. Accreted Interest at End Of Fiscal Year | | | | | | | |
| 6. Total Debt and Accreted Interest | | | | | | 3,721,605.00 | 3,721,605.00 |
| 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) | |
|----------|------------|----------------------------------|-----------------|-----------------|----------------|-----------------------------|--|
| 5110 | 10 | General Fund | 18,820,000.00 | | 7,690,857.08 | 26,510,857.08 | |
| 5110 | 20 | Special Revenue Funds | | | | | |
| 5110 | 30 | Capital Projects Funds | | | | | |
| 5110 | 40 | Debt Service Fund | | | | | |
| 110 | 90 | Permanent Fund | | | | | |
| 120 | 10 | General Fund | | | | | |
| 120 | 20 | Special Revenue Funds | | | | | |
| 120 | 30 | Capital Projects Funds | | | | | |
| 120 | 40 | Debt Service Fund | 19,525,000.00 | | | 19,525,000.00 | |
| | Total Debt | Payments - Governmental Funds | \$38,345,000.00 | | \$7,690,857.08 | \$46,035,857.08 | |
| nction | Fund | | Principal (910) | Principal (920) | Interest (830) | Total (Principal +Interest) | |
| 110 | 50 | Enterprise Fund | | | | | |
| 110 | 60 | Internal Service Fund | | | | | |
| 120 | 50 | Enterprise Fund | | | | | |
| 120 | 60 | Internal Service Fund | | | | | |
| | Total D | ebt Payments - Proprietary Funds | | | | | |

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| <u>Debt Details</u> Governmental Funds/ Activities | | Principal Amounts Only | | | | Current Portion | |
|---|---------------------------------|-------------------------------------|-----------------|----------------------------|-------------------------------|--|-------------------------------------|
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and | Interest Paid During Fiscal Year |
| General Obligation Bonds/Notes – CIB | 09/2019 | | 24,470,000.00 | | 24,470,000.00 | 1,060,625.00 | 725,982.63 |
| General Obligation Bonds/Notes – CIB | 09/2019 | | 18,950,000.00 | | 18,950,000.00 | 402,650.00 | 250,974.60 |
| General Obligation Bonds/Notes – CIB | 03/2016 | 51,430,000.00 | | 4,535,000.00 | 46,895,000.00 | 7,828,400.00 | 1,979,650.00 |
| General Obligation Bonds/Notes – CIB | 04/2015 | 8,510,000.00 | | 420,000.00 | 8,090,000.00 | 673,110.00 | 250,935.00 |
| General Obligation Bonds/Notes – CIB | 05/2015 | 29,145,000.00 | | 2,890,000.00 | 26,255,000.00 | 3,827,650.00 | 915,050.00 |
| General Obligation Bonds/Notes – CIB | 04/2014 | 9,745,000.00 | | 9,745,000.00 | | | |
| General Obligation Bonds/Notes – CIB | 04/2013 | 9,780,000.00 | | 9,780,000.00 | | | |
| General Obligation Bonds/Notes – CIB | 04/2012 | 35,600,000.00 | | 2,935,000.00 | 32,665,000.00 | 4,216,937.50 | 1,282,437.52 |
| General Obligation Bonds/Notes – CIB | 02/2009 | 55,315,000.00 | | 5,840,000.00 | 49,475,000.00 | 8,136,250.00 | 2,175,853.68 |
| General Obligation Bonds/Notes – CIB | 07/2006 | 11,800,000.00 | | 2,200,000.00 | 9,600,000.00 | 2,638,500.00 | 109,973.65 |
| Compensated Absences | | 770,843.00 | 25,522.00 | | 796,365.00 | | |
| Other Post-Employment Benefits (OPEB) | | 10,964,129.00 | 19,426,230.00 | | 30,390,359.00 | | |
| Net Pension Liability | | 437,864,260.00 | | 18,951,865.00 | 418,912,395.00 | | |
| Totals for Debt Entered: | | \$660,924,232.00 | \$62,871,752.00 | \$57,296,865.00 | \$666,499,119.00 | \$28,784,122.50 | \$7,690,857.08 |
| <u>Bond Details</u> Proprietary Funds | | Principal Amounts Only | | Current Portion | | | |
| Debt Category | Debt Issue Date (MM/YYYY) | Debt at Beginning of Fiscal Year | Additions | Reductions / Repayments | Debt at End of Fiscal Year | Due Within One Year (Principal and Interest) | Interest Paid During Fiscal Year |
| Net Pension Liability | | 3,878,740.00 | | 157,135.00 | 3,721,605.00 | | |
| Totals for Debt Entered: | | \$3,878,740.00 | | \$157,135.00 | \$3,721,605.00 | | |

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General Fund (10)

| Section 1: Tuition/Purchased Services as Reported within Expenditure Detail | Amount | |
|---|----------------|--|
| Tuition Reported in General Fund Expenditures 1000-560 | 6,519,473.51 | |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 8,305.57 | |
| Section 1 Total | \$6,527,779.08 | |

| 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For Nonspecial Education | Tuition Paid For Special Education | Total |
|---|--|---|--|
| 1306 Institutions | | | |
| Institutionalized Children's Programs | | 8,305.57 | 8,305.57 |
| Juveniles Incarcerated in Adult Facilities | | | |
| Residential Treatment Facilities | | | |
| Other Local Education Agencies | 18,596.50 | 5,962.56 | 24,559.06 |
| Brick and Mortar Charter Schools | 30,720.45 | 52,677.86 | 83,398.31 |
| Cyber Charter Schools | 569,794.05 | 657,397.99 | 1,227,192.04 |
| Career and Technology Centers | 477,128.00 | | 477,128.00 |
| Approved Private Schools | | 1,925,393.23 | 1,925,393.23 |
| PA Chartered Schools for the Deaf and Blind | | | |
| Private Residential Rehabilitative Institutions | 106.44 | | 106.44 |
| Juvenile Detention Centers | | | |
| Special Program Jointures | | | |
| Other Tuition Not Included Elsewhere In This Section | 92,518.99 | 2,689,177.44 | 2,781,696.43 |
| 2 Total | \$1,188,864.43 | \$5,338,914.65 | \$6,527,779.08 |
| | Institutionalized Children's Programs Juveniles Incarcerated in Adult Facilities Residential Treatment Facilities Other Local Education Agencies Brick and Mortar Charter Schools Cyber Charter Schools Career and Technology Centers Approved Private Schools PA Chartered Schools for the Deaf and Blind Private Residential Rehabilitative Institutions Juvenile Detention Centers Special Program Jointures | Nonspecial Education1306 InstitutionsInstitutionalized Children's ProgramsJuveniles Incarcerated in Adult FacilitiesResidential Treatment FacilitiesOther Local Education AgenciesBrick and Mortar Charter SchoolsCyber Charter SchoolsCyber Charter SchoolsCareer and Technology CentersApproved Private SchoolsPrivate Residential Rehabilitative InstitutionsJuvenile Detention CentersSpecial Program JointuresOther Tuition Not Included Elsewhere In This Section | Nonspecial EducationSpecial Education1306 Institutions1306 Institutionalized Children's Programs8,305.57Juveniles Incarcerated in Adult Facilities8,305.57Residential Treatment Facilities18,596.50Other Local Education Agencies30,720.45Brick and Mortar Charter Schools30,720.45Cyber Charter Schools569,794.05Career and Technology Centers477,128.00Paroved Private Schools for the Deaf and Blind106.44Private Residential Rehabilitative Institutions106.44Juvenile Detention Centers106.44Special Program Jointures2,689,177.46Other Tuition Not Included Elsewhere In This Section92,518.99Query Tuition Not Included Elsewhere In This Section92,518.99Other Tuition Not Included Elsewhere In This Section92,518.99Agence92,518.99Special Program Jointures106.44Special Program Jointures106.49Special Program Jointures106.49Sp |

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| | |
| Food Service / Cafeteria Operations Fund (51) | |
| 2000 Support Services | <u>Total</u> |
| 300 Purchased Professional and Technical Services | |
| 360 Employee Training and Development Services | 263.63 |
| Total Purchased Professional and Technical Services | \$263.63 |
| 500 Other Purchased Services | |
| 580 Travel | 63.22 |
| Total Other Purchased Services | \$63.22 |
| 800 Other Objects | |
| 810 Dues and Fees | 668.80 |
| Total Other Objects | \$668.80 |
| Total 2000 Support Services | \$995.65 |
| | |

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| Food Service / Cafeteria Operations Fund (51) | | | | |
|---|-------------------|------------------|---------|--------------|
| 2800 Support Services – Central | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 263.63 |
| Total Purchased Professional and Technical Services | | | | \$263.63 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 63.22 |
| Total Other Purchased Services | | | | \$63.22 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 668.80 |
| Total Other Objects | | | | \$668.80 |
| Total 2800 Support Services – Central | | | | \$995.65 |

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| Food Service / Cafeteria Operations Fund (51) | | | | |
|---|-------------------|------------------|---------|--------------|
| 2830 Staff Services | <u>Elementary</u> | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> 360 Employee Training and Development Services | | | | 263.63 |
| Total Purchased Professional and Technical Services | | | | \$263.63 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 63.22 |
| Total Other Purchased Services | | | | \$63.22 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 668.80 |
| Total Other Objects | | | | \$668.80 |
| Total 2830 Staff Services | | | | \$995.65 |

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| Food Service / Cafeteria Operations Fund (51) | | | | |
|---|-------------------|------------------|----------------|--------------|
| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | Elementary | <u>Secondary</u> | Federal | <u>Total</u> |
| 300 Purchased Professional and Technical Services | | | | |
| 360 Employee Training and Development Services | | | | 263.63 |
| Total Purchased Professional and Technical Services | | | | \$263.63 |
| 500 Other Purchased Services | | | | |
| 580 Travel | | | | 63.22 |
| Total Other Purchased Services | | | | \$63.22 |
| 800 Other Objects | | | | |
| 810 Dues and Fees | | | | 668.80 |
| Total Other Objects | | | | \$668.80 |
| Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only | | | | \$995.65 |

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| | |
| Food Service / Cafeteria Operations Fund (51) | |
| 3000 Operation of Non-Instructional Services | <u>Total</u> |
| 100 Personnel Services – Salaries | |
| 100 Personnel Services – Salaries | 1,151,448.45 |
| Total Personnel Services – Salaries | \$1,151,448.45 |
| 200 <u>Personnel Services – Employee Benefits</u> | |
| 210 Group Insurance – Contracted Provider | 3,797.70 |
| 220 Social Security Contributions 230 PSERS Retirement Contributions | 87,109.26 |
| 230 PSERS Retirement Contributions 260 Workers' Compensation | 461,441.88 9,805.56 |
| 270 Group Insurance – Self-Insurance | 334,002.83 |
| 280 Other Post-Employment Benefits (OPEB) | 15,300.00 |
| Total Personnel Services – Employee Benefits | \$911,457.23 |
| 400 Purchased Property Services | |
| 430 Repairs and Maintenance Services | 25,229.28 |
| 440 Rentals | 874.52 |
| Total Purchased Property Services | \$26,103.80 |
| 500 Other Purchased Services | |
| 530 Communications | 8.90 |
| 580 Travel | 994.13 |
| Total Other Purchased Services | \$1,003.03 |
| 600 <u>Supplies</u> | |
| 610 General Supplies | 75,610.04 |
| 630 Food 640 Books and Periodicals | 1,172,523.80 52.99 |
| 650 Supplies & Fees – Technology Related | 50,252.46 |
| Total Supplies | \$1,298,439.29 |
| 700 Property | ······································ |
| 740 Depreciation | 12,809.45 |
| Total Property | \$12,809.45 |
| 800 <u>Other Objects</u> | |
| 810 Dues and Fees | 800.00 |
| Total Other Objects | \$800.00 |
| Total 3000 Operation of Non-Instructional Services | \$3,402,061.25 |
| | |

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Food Service / Cafeteria Operations Fund (51)

| 3100 Food Services | Elementary | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|---------------------------------|
| 100 Personnel Services – Salaries | | | | |
| 100 Personnel Services – Salaries | | | | 1,151,448.45 |
| Total Personnel Services – Salaries | | | | \$1,151,448.45 |
| 200 Personnel Services – Employee Benefits | | | | |
| 210 Group Insurance – Contracted Provider | | | | 3,797.70 |
| 220 Social Security Contributions 230 PSERS Retirement Contributions | | | | 87,109.26 |
| 230 PSERS Relifement Contributions 260 Workers' Compensation | | | | 461,441.88 9,805.56 |
| 270 Group Insurance – Self-Insurance | | | | 334,002.83 |
| 280 Other Post-Employment Benefits (OPEB) | | | | 15,300.00 |
| Total Personnel Services – Employee Benefits | | | | \$911,457.23 |
| 400 Purchased Property Services | | | | |
| 430 Repairs and Maintenance Services | | | | 25,229.28 |
| 440 Rentals | | | | 874.52 |
| Total Purchased Property Services | | | | \$26,103.80 |
| 500 <u>Other Purchased Services</u> | | | | 0.00 |
| 530 Communications 580 Travel | | | | 8.90 994.13 |
| Total Other Purchased Services | | | | \$1,003.03 |
| 600 <u>Supplies</u> | | | | , |
| 610 General Supplies | | | | 75,610.04 |
| 630 Food | | | | 1,172,523.80 |
| 640 Books and Periodicals | | | | 52.99 |
| 650 Supplies & Fees – Technology Related | | | | 50,252.46 |
| Total Supplies | | | | \$1,298,439.29 |
| 700 Property 740 Descention | | | | 40.000.45 |
| 740 Depreciation Total Property | | | | 12,809.45 \$12,809.45 |
| | | | | φ12,009.4 5 |
| 800 <u>Other Objects</u> 810 Dues and Fees | | | | 800.00 |
| Total Other Objects | | | | \$800.00 |
| Total 3100 Food Services | | | | \$3,402,061.25 |
| | | | | φ3,402,001.2 3 |

Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS)

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| | Food Service(51) Child Care Operations(52) | Other Enterprise(58) | Internal Service(60) | Total |
|--|--|----------------------|----------------------|----------------|
| 2000 <u>Support Services</u> 2800 Support Services - Central | 995.65 | | | 995.65 |
| Total Support Services | \$995.65 | | | \$995.65 |
| 3000 Operation of Non-Instructional Services | | | | |
| 3100 Food Services | 3,402,061.25 | | | 3,402,061.25 |
| Total Operation of Non-Instructional Services | \$3,402,061.25 | | | \$3,402,061.25 |
| TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES | \$3,403,056.90 | | | \$3,403,056.90 |

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| Fund | School | School Number | Local Personnel | Local Nonpersonnel | State Personnel | State Nonpersonnel | Federal Personnel | Federal Nonpersonnel | Total Explanation |
|-------|----------------------|------------------|-----------------|-----------------------|-----------------|-----------------------|----------------------|-------------------------|-------------------|
| 10 | | | | | | | | | |
| | Bala-Cynwyd MS | 3293 | 21,937,389.94 | 2,492,665.92 | 3,759,425.82 | 427,169.90 | 139,538.54 | 15,855.26 | 28,772,045.38 |
| | Belmont Hills El Sch | 7597 | 10,813,794.66 | 1,017,978.61 | 1,853,167.54 | 174,451.71 | 68,783.99 | 6,475.12 | 13,934,651.63 |
| | Cynwyd Sch | 3286 | 9,978,348.23 | 1,204,844.56 | 1,709,996.50 | 206,475.05 | 63,469.91 | 7,663.73 | 13,170,797.98 |
| | Gladwyne Sch | 3291 | 13,011,778.32 | 1,567,502.76 | 2,229,837.53 | 268,624.04 | 82,764.84 | 9,970.51 | 17,170,478.00 |
| | Harriton SHS | 3296 | 26,982,266.81 | 3,243,924.43 | 4,623,969.89 | 555,913.59 | 171,627.81 | 20,633.84 | 35,598,336.37 |
| | Lower Merion HS | 3295 | 30,893,179.58 | 4,090,735.94 | 5,294,185.74 | 701,032.27 | 196,504.20 | 26,020.20 | 41,201,657.93 |
| | Merion El Sch | 3287 | 10,820,747.08 | 1,512,479.46 | 1,854,358.98 | 259,194.66 | 68,828.21 | 9,620.52 | 14,525,228.91 |
| | Penn Valley Sch | 3288 | 12,224,756.87 | 1,502,855.72 | 2,094,965.11 | 257,545.43 | 77,758.78 | 9,559.31 | 16,167,441.22 |
| | Penn Wynne Sch | 3289 | 13,454,015.19 | 1,717,171.83 | 2,305,623.97 | 294,272.93 | 85,577.81 | 10,922.52 | 17,867,584.25 |
| | Welsh Valley MS | 3294 | 22,335,202.95 | 2,503,448.48 | 3,827,599.31 | 429,017.71 | 142,068.94 | 15,923.84 | 29,253,261.23 |
| Total | | | 172,451,479.63 | 20,853,607.71 | 29,553,130.39 | 3,573,697.29 | 1,096,923.03 | 132,644.85 | 227,661,482.90 |