

LEA Name : Great Valley SD
Address : 100 Lindenwood Dr
Malvern , PA 19355

County : Chester
AUN Number : 124153503
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

03/1/2024

Date



Board Secretary Signature

03/1/2024

Date

Sharee McGibboney

Contact Person

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Contact Person E-mail Address

(610)889-2120

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
60159	ICR - Proprietary Expense Detail: Entries in Fund 60 and Object 200 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 60, Object 200: \$8,666,055.00 REP: Fund 60, Object 200: \$0.00	The system will not allow me to save any changes to the Indirect Costs or reports. All reports are "View Report" button only. No save button.
60165	ICR - Proprietary Expense Detail: Entries in Fund 60 and Object 800 must equal Statement of Revenues, Expenses, and Changes in Net Position (REP) Prop Exp Dtl: Fund 60, Object 800: \$5,607.00 REP: Fund 60, Object 800: \$6,957,110.00	The system will not allow me to save any changes to the Indirect Costs or reports. All reports are "View Report" button only. No save button.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			2,688,582		
0110	Investments	41,531,451				
0120	Taxes Receivable	1,206,202				
0130	Due From Other Funds	8,727,123				
0141	Due From Other Governments	580,584				
0142	State Revenue Receivable	3,329,643				
0143	Federal Revenue Receivable	82,286				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	454,802				
0190	Other Current Assets	23,103				
Total Assets		\$55,935,194		\$2,688,582		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$55,935,194		\$2,688,582		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		7,746,191	61,328,197		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)				894,406	
0190	Other Current Assets				10,000	
Total Assets			\$7,746,191	\$62,232,603		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$7,746,191	\$62,232,603		

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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	71,762,970
0110	Investments	41,531,451
0120	Taxes Receivable	1,206,202
0130	Due From Other Funds	8,727,123
0141	Due From Other Governments	580,584
0142	State Revenue Receivable	3,329,643
0143	Federal Revenue Receivable	82,286
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	1,349,208
0190	Other Current Assets	33,103
Total Assets		\$128,602,570
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$128,602,570

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	85,500				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	3,034,253				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	1,030,088				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	5,255,482				
0462	Payroll Deductions and Withholding	2,405,394				
0480	Unearned Revenues	109,709				
0490	Other Current Liabilities	259,463		45,100		
Total Liabilities		\$12,179,889		\$45,100		
0950	Deferred Inflows of Resources	4,031,517				
Fund Balances						
0810	Nonspendable Fund Balance	454,802				
0820	Restricted Fund Balance			2,643,482		
0830	Committed Fund Balance					
0840	Assigned Fund Balance	33,160,901				
0850	Unassigned Fund Balance	6,108,085				
Total Fund Balances		\$39,723,788		\$2,643,482		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$55,935,194		\$2,688,582		

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			5,827,158		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			9,113,644		
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				\$14,940,802		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance			894,406		
0820	Restricted Fund Balance			46,397,395		
0830	Committed Fund Balance					
0840	Assigned Fund Balance		7,746,191			
0850	Unassigned Fund Balance					
Total Fund Balances			\$7,746,191	\$47,291,801		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$7,746,191	\$62,232,603		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		5,912,658
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	12,147,897	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt	1,030,088	
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	5,255,482	
0462 Payroll Deductions and Withholding	2,405,394	
0480 Unearned Revenues	109,709	
0490 Other Current Liabilities	304,563	
Total Liabilities	\$27,165,791	
0950 Deferred Inflows of Resources	4,031,517	
Fund Balances		
0810 Nonspendable Fund Balance	1,349,208	
0820 Restricted Fund Balance	49,040,877	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	40,907,092	
0850 Unassigned Fund Balance	6,108,085	
Total Fund Balances	\$97,405,262	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$128,602,570	

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	102,248,481				
7000	Revenue from State Sources	17,576,745				
8000	Revenue from Federal Sources	1,789,056				
Total Revenues		\$121,614,282				
Expenditures						
1000	Instruction	72,181,362				
2000	Support Services	31,228,388				
3000	Operation of Non-Instructional Services	1,778,269				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$105,188,019				
Excess (Deficiency) Of Revenues Over Expenditures		\$16,426,263				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	4,123				
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	11,567,354				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$11,563,231)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			2,427,045	20,726	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$2,427,045	\$20,726	
Expenditures						
1000	Instruction					
2000	Support Services			34,390		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			39,139,220		
5110	Debt Service				4,268,652	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$39,173,610	\$4,268,652	
Excess (Deficiency) Of Revenues Over Expenditures				(\$36,746,565)	(\$4,247,926)	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN			7,301,719	4,247,926	
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)				\$7,301,719	\$4,247,926	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	104,696,252
7000	Revenue from State Sources	17,576,745
8000	Revenue from Federal Sources	1,789,056
Total Revenues		\$124,062,053
Expenditures		
1000	Instruction	72,181,362
2000	Support Services	31,262,778
3000	Operation of Non-Instructional Services	1,778,269
4000	Facilities Acquisition, Construction and Improvement Services	39,139,220
5110	Debt Service	4,268,652
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$148,630,281
Excess (Deficiency) Of Revenues Over Expenditures		(\$24,568,228)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	11,549,645
9400	Sale of or Compensation for Loss of Fixed Assets	4,123
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	11,567,354
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$13,586)

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$4,863,032				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	34,860,756		2,643,482		
Fund Balance - End Of Year		\$39,723,788		\$2,643,482		

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$29,444,846)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		7,746,191	76,736,647		
Fund Balance - End Of Year			\$7,746,191	\$47,291,801		

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		(\$24,581,814)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	121,987,076
Fund Balance - End Of Year		\$97,405,262

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	2,467,453			2,467,453	6,567,995
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable	53,507			53,507	
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	20,650			20,650	202,766
0170	Inventories	105,285			105,285	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,646,895			\$2,646,895	\$6,770,761
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	155,611			155,611	
Total Noncurrent Assets		\$155,611			\$155,611	
0910	Deferred Outflows of Resources	207,869			207,869	
Total Assets And Deferred Outflows Of Resources		\$3,010,375			\$3,010,375	\$6,770,761

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	388,178			388,178	4,883,641
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	21,965			21,965	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	110,385			110,385	
0490 Other Current Liabilities					
Total Current Liabilities	\$520,528			\$520,528	\$4,883,641
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	2,000			2,000	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	122,537			122,537	
0570 Net Pension Liability	771,366			771,366	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$895,903			\$895,903	
Total Liabilities	\$1,416,431			\$1,416,431	\$4,883,641
0950 Deferred Inflows of Resources	338,436			338,436	
Net Position					
0791 Net Investment in Capital Assets	155,611			155,611	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,099,897			1,099,897	1,887,120
Total Net Position	\$1,255,508			\$1,255,508	\$1,887,120
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,010,375			\$3,010,375	\$6,770,761

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,493,190			1,493,190	
0071	Charges for Services					
0072	Other Operating Revenue					4,095,566
Total Operating Revenues		\$1,493,190			\$1,493,190	\$4,095,566
Operating Expenses						
100	Personnel Services – Salaries	488,667			488,667	
200	Personnel Services – Employee Benefits	38,400			38,400	
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	529,074			529,074	
600	Supplies	1,315,581			1,315,581	
740	Depreciation	22,219			22,219	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					6,957,110
Total Operating Expenses		\$2,393,941			\$2,393,941	\$6,957,110
Operating Income (Loss)		(\$900,751)			(\$900,751)	(\$2,861,544)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	73,793			73,793	265,643
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	231,011			231,011	
8000	Revenue from Federal Sources	1,103,982			1,103,982	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,408,786			\$1,408,786	\$265,643
Income (Loss) Before Contributions And Transfers		\$508,035			\$508,035	(\$2,595,901)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	17,709			17,709	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$525,744			\$525,744	(\$2,595,901)
0002 Net Position - Beginning of Fiscal Year	491,560			491,560	4,665,842
0003 Accounting Changes / Residual Equity Transfers	238,204			238,204	(182,821)
Net Position - End Of Year	\$1,255,508			\$1,255,508	\$1,887,120

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	1,483,797			1,483,797	6,220,456
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	634,791			634,791	
0016	Cash Payments For Insurance Claims					6,461,758
0017	Cash Payments To Suppliers For Goods and Services	855,178			855,178	
0018	Cash Payments For Other Operating Expenses	529,074			529,074	
Net Cash Provided By (Used For) Operating Activities		(\$535,246)			(\$535,246)	(\$241,302)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000	220,503			220,503	
0022	Receipts From State Sources - 7000	1,041,080			1,041,080	
0023	Receipts From Federal Sources -8000					
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	(900,751)			(900,751)	
0027	Operating Transfers In (Out) Primary Government / Comp Unit	17,709			17,709	
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		\$378,541			\$378,541	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital	(100,442)			(100,442)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$100,442)			(\$100,442)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	73,793			73,793	265,643
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$73,793	\$73,793	\$265,643
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(183,354)			(183,354)	24,341
0004 Cash and Cash Equivalents Beginning of Year	1,750,056			1,750,056	6,543,654
Cash and Cash Equivalents at Year End	\$1,566,702			\$1,566,702	\$6,567,995
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(900,751)			(900,751)	(2,861,544)
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	154,210			154,210	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	291,822			291,822	2,124,890
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(9,620)			(9,620)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	31,545			31,545	
0059 Inc (Dec) in Accounts Payable (0400-0450)	38,962			38,962	495,352
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	865			865	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,145)			(2,145)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(140,134)			(140,134)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$365,505			\$365,505	\$2,620,242
Cash Provided By (Used for) Total	(\$535,246)			(\$535,246)	(\$241,302)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	92,608,346.25			92,608,346.25
6112 Interim Real Estate Taxes	909,146.09			909,146.09
6113 Public Utility Realty Taxes	85,971.85			85,971.85
6153 Current Act 511 Real Estate Transfer Taxes	2,939,042.73			2,939,042.73
6411 Delinquent Real Estate Taxes	1,388,767.40			1,388,767.40
6500 Earnings on Investments	2,807,339.44			
6700 Revenues from LEA Activities	275,869.05			
6810 Revenue from Local Governmental Units	105,700.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	96,446.00			
6832 Federal IDEA Revenue Received as Pass Through	635,574.00			
6910 Rentals	298,900.52			
6942 Summer School Tuition	47,904.88			
6991 Refunds of a Prior Year Expenditure	2,797.44			
6999 Other Revenues Not Specified Above	46,675.46			
TOTAL Revenue from Local Sources	\$102,248,481.11			\$97,931,274.32

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	3,561,771.40			
7112 Basic Education Funding-Social Security	1,693,740.19			
7160 Tuition for Orphans Subsidy	113,413.12			
7180 Staff and Program Development	18,315.45			
7271 Special Education funds for School-Aged Pupils	1,737,218.70			
7311 Pupil Transportation Subsidy	577,855.23			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	200,585.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	45,967.58			
7330 Health Services (Medical, Dental, Nurse, Act 25)	102,585.31			
7340 State Property Tax Reduction Allocation	1,290,910.94			
7361 School Safety and Security Grants	168,950.26			
7505 Ready to Learn Block Grant	136,602.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,095.23			
7820 State Share of Retirement Contributions	7,927,734.93			
TOTAL Revenue from State Sources	\$17,576,745.34			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	238,046.33		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,625.26		
8516	Title III - Language Instruction for English Learners and Immigrant Students	48,693.40		
8517	Title IV - 21st Century Schools	23,904.94		
8732	ARRA - Qualified School Construction Bonds (QSCB)	64,462.18		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	336,143.91		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	852,476.13		
8751	ARP ESSER Learning Loss	108,825.64		
8752	ARP ESSER Summer Programs	9,745.01		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,133.62		
TOTAL Revenue from Federal Sources		\$1,789,056.42		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	4,122.87	
TOTAL Other Financing Sources	\$4,122.87	
TOTAL FROM ALL SOURCES	\$121,618,405.74	\$97,931,274.32

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	92,608,346.25					
6112 Interim Real Estate Taxes	909,146.09					
6113 Public Utility Realty Taxes	85,971.85					
6153 Current Act 511 Real Estate Transfer Taxes	2,939,042.73					
6411 Delinquent Real Estate Taxes	1,388,767.40					
6500 Earnings on Investments	2,807,339.44					
6700 Revenues from LEA Activities	275,869.05					
6810 Revenue from Local Governmental Units	105,700.00					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	96,446.00					
6832 Federal IDEA Revenue Received as Pass Through	635,574.00					
6910 Rentals	298,900.52					
6942 Summer School Tuition	47,904.88					
6991 Refunds of a Prior Year Expenditure	2,797.44					
6999 Other Revenues Not Specified Above	46,675.46					
6000 Total Revenue from Local Sources	\$102,248,481.11					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	3,561,771.40					
7112 Basic Education Funding-Social Security	1,693,740.19					
7160 Tuition for Orphans Subsidy	113,413.12					
7180 Staff and Program Development	18,315.45					
7271 Special Education funds for School-Aged Pupils	1,737,218.70					
7311 Pupil Transportation Subsidy	577,855.23					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	200,585.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	45,967.58					
7330 Health Services (Medical, Dental, Nurse, Act 25)	102,585.31					
7340 State Property Tax Reduction Allocation	1,290,910.94					
7361 School Safety and Security Grants	168,950.26					
7505 Ready to Learn Block Grant	136,602.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,095.23					
7820 State Share of Retirement Contributions	7,927,734.93					
7000 Total Revenue from State Sources	\$17,576,745.34					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	238,046.33					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					92,608,346.25
6112 Interim Real Estate Taxes					909,146.09
6113 Public Utility Realty Taxes					85,971.85
6153 Current Act 511 Real Estate Transfer Taxes					2,939,042.73
6411 Delinquent Real Estate Taxes					1,388,767.40
6500 Earnings on Investments		2,427,045.40	20,726.00		5,255,110.84
6700 Revenues from LEA Activities					275,869.05
6810 Revenue from Local Governmental Units					105,700.00
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					96,446.00
6832 Federal IDEA Revenue Received as Pass Through					635,574.00
6910 Rentals					298,900.52
6942 Summer School Tuition					47,904.88
6991 Refunds of a Prior Year Expenditure					2,797.44
6999 Other Revenues Not Specified Above					46,675.46
6000 Total Revenue from Local Sources		\$2,427,045.40	\$20,726.00		\$104,696,252.51
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					3,561,771.40
7112 Basic Education Funding-Social Security					1,693,740.19
7160 Tuition for Orphans Subsidy					113,413.12
7180 Staff and Program Development					18,315.45
7271 Special Education funds for School-Aged Pupils					1,737,218.70
7311 Pupil Transportation Subsidy					577,855.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy					200,585.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					45,967.58
7330 Health Services (Medical, Dental, Nurse, Act 25)					102,585.31
7340 State Property Tax Reduction Allocation					1,290,910.94
7361 School Safety and Security Grants					168,950.26
7505 Ready to Learn Block Grant					136,602.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					1,095.23
7820 State Share of Retirement Contributions					7,927,734.93
7000 Total Revenue from State Sources					\$17,576,745.34
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					238,046.33

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	82,625.26					
8516 Title III - Language Instruction for English Learners and Immigrant Students	48,693.40					
8517 Title IV - 21st Century Schools	23,904.94					
8732 ARRA - Qualified School Construction Bonds (QSCB)	64,462.18					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	336,143.91					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	852,476.13					
8751 ARP ESSER Learning Loss	108,825.64					
8752 ARP ESSER Summer Programs	9,745.01					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,133.62					
8000 Total Revenue from Federal Sources	\$1,789,056.42					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	4,122.87					
9000 Total Other Financing Sources	\$4,122.87					
Total From All Sources	\$121,618,405.74					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					82,625.26
8516 Title III - Language Instruction for English Learners and Immigrant Students					48,693.40
8517 Title IV - 21st Century Schools					23,904.94
8732 ARRA - Qualified School Construction Bonds (QSCB)					64,462.18
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					336,143.91
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					852,476.13
8751 ARP ESSER Learning Loss					108,825.64
8752 ARP ESSER Summer Programs					9,745.01
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					24,133.62
8000 Total Revenue from Federal Sources					\$1,789,056.42
9000 Other Financing Sources					
9310 General Fund Transfers		7,301,719.00	4,247,926.00		11,549,645.00
9400 Sale of or Compensation for Loss of Fixed Assets					4,122.87
9000 Total Other Financing Sources		\$7,301,719.00	\$4,247,926.00		\$11,553,767.87
Total From All Sources		\$9,728,764.40	\$4,268,652.00		\$135,615,822.14

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	102,248,481.11					
Revenue from State Sources	17,576,745.34					
Revenue from Federal Sources	1,789,056.42					
Other Financing Sources	4,122.87					
Total From All Sources	\$121,618,405.74					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		2,427,045.40	20,726.00		104,696,252.51
Revenue from State Sources					17,576,745.34
Revenue from Federal Sources					1,789,056.42
Other Financing Sources		7,301,719.00	4,247,926.00		11,553,767.87
Total From All Sources		\$9,728,764.40	\$4,268,652.00		\$135,615,822.14

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	33,932,833.08
Total Personnel Services – Salaries		\$33,932,833.08
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,958,268.57
220	Social Security Contributions	2,526,137.42
230	PSERS Retirement Contributions	12,138,474.34
250	Unemployment Compensation	(14,252.26)
260	Workers' Compensation	91,006.60
270	Group Insurance – Self-Insurance	27.00
280	Other Post-Employment Benefits (OPEB)	98,937.23
299	All Other Employee Benefits	23,859.00
Total Personnel Services – Employee Benefits		\$17,822,457.90
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	4,429,805.00
329	Professional Educational Services – Other	6,057,842.86
330	Other Professional Services	783,847.97
390	Other Purchased Professional and Technical Services	312,074.83
Total Purchased Professional and Technical Services		\$11,583,570.66
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	13,715.07
440	Rentals	861.68
Total Purchased Property Services		\$14,576.75
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	84,272.16
520	Insurance – General	500.00
550	Printing and Binding	2,386.00
561	Tuition To Other School Districts Within the State	551.92
562	Tuition To Pennsylvania Charter Schools	2,155,176.18
563	Tuition To Nonpublic Schools	387,061.58
564	Tuition To Career and Technology Centers	888,753.35
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,273,215.46
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	228,234.78
569	Tuition – Other	682,407.31
580	Travel	5,379.14
Total Other Purchased Services		\$6,707,937.88
600	<u>Supplies</u>	
610	General Supplies	749,843.35
630	Food	1,856.46
640	Books and Periodicals	200,647.50
650	Supplies & Fees – Technology Related	1,076,098.71
Total Supplies		\$2,028,446.02

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
756 Capitalized Technology Equipment – Original	28,035.00	
Total Property		\$28,035.00
800 <u>Other Objects</u>		
810 Dues and Fees	25,744.20	
890 Miscellaneous Expenditures	37,760.40	
Total Other Objects		\$63,504.60
Total 1000 Instruction		\$72,181,361.89

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,942,863.16	14,017,654.79	952,308.91	27,912,826.86
Total Personnel Services – Salaries	\$12,942,863.16	\$14,017,654.79	\$952,308.91	\$27,912,826.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,153,272.68	1,261,405.50	29,173.47	2,443,851.65
220 Social Security Contributions	987,638.31	1,057,071.26	41,413.98	2,086,123.55
230 PSERS Retirement Contributions	4,765,961.19	5,127,261.11	138,302.06	10,031,524.36
250 Unemployment Compensation	(32,448.62)	(16,224.31)	(4,477.47)	(53,150.40)
260 Workers' Compensation	43,267.52	40,207.77	981.53	84,456.82
270 Group Insurance – Self-Insurance	14.58	12.42		27.00
280 Other Post-Employment Benefits (OPEB)	84,855.70	9,711.40		94,567.10
299 All Other Employee Benefits	14,096.50	9,762.50		23,859.00
Total Personnel Services – Employee Benefits	\$7,016,657.86	\$7,489,207.65	\$205,393.57	\$14,711,259.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	716.68		12,256.00	12,972.68
329 Professional Educational Services – Other	1,198,024.44	1,210,345.26	18,430.00	2,426,799.70
330 Other Professional Services	2,775.00	2,002.00		4,777.00
390 Other Purchased Professional and Technical Services			6,400.00	6,400.00
Total Purchased Professional and Technical Services	\$1,201,516.12	\$1,212,347.26	\$37,086.00	\$2,450,949.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	905.40	12,809.67		13,715.07
440 Rentals		861.68		861.68
Total Purchased Property Services	\$905.40	\$13,671.35		\$14,576.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	32,951.51	12,500.71		45,452.22
520 Insurance – General	270.00	230.00		500.00
550 Printing and Binding	2,386.00			2,386.00
561 Tuition To Other School Districts Within the State		7.89		7.89
562 Tuition To Pennsylvania Charter Schools	407,697.28	861,308.08		1,269,005.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		18,161.36		18,161.36
580 Travel	2,312.39	1,534.05		3,846.44
Total Other Purchased Services	\$445,617.18	\$893,742.09		\$1,339,359.27
600 <u>Supplies</u>				
610 General Supplies	334,604.00	156,983.45	154,646.51	646,233.96
630 Food	713.08			713.08
640 Books and Periodicals	100,489.72	19,556.63	78,792.70	198,839.05
650 Supplies & Fees – Technology Related	576,771.62	414,107.07	31,215.64	1,022,094.33
Total Supplies	\$1,012,578.42	\$590,647.15	\$264,654.85	\$1,867,880.42
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		28,035.00		28,035.00
Total Property		\$28,035.00		\$28,035.00
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	2,180.32	14,181.35		16,361.67
890 Miscellaneous Expenditures	2,476.52	(12,278.73)		(9,802.21)
Total Other Objects	\$4,656.84	\$1,902.62		\$6,559.46
Total 1100 Regular Programs – Elementary / Secondary	\$22,624,794.98	\$24,247,207.91	\$1,459,443.33	\$48,331,446.22

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,942,863.16	14,017,654.79	753,429.29	27,713,947.24
Total Personnel Services – Salaries	\$12,942,863.16	\$14,017,654.79	\$753,429.29	\$27,713,947.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,153,272.68	1,261,405.50	28,933.74	2,443,611.92
220 Social Security Contributions	987,638.31	1,057,071.26	37,460.13	2,082,169.70
230 PSERS Retirement Contributions	4,765,961.19	5,127,261.11	115,121.75	10,008,344.05
250 Unemployment Compensation	(32,448.62)	(16,224.31)	(5,408.11)	(54,081.04)
260 Workers' Compensation	43,267.52	40,207.77	753.20	84,228.49
270 Group Insurance – Self-Insurance	14.58	12.42		27.00
280 Other Post-Employment Benefits (OPEB)	84,855.70	9,711.40		94,567.10
299 All Other Employee Benefits	14,096.50	9,762.50		23,859.00
Total Personnel Services – Employee Benefits	\$7,016,657.86	\$7,489,207.65	\$176,860.71	\$14,682,726.22
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	716.68			716.68
329 Professional Educational Services – Other	1,198,024.44	1,210,345.26		2,408,369.70
330 Other Professional Services	2,775.00	2,002.00		4,777.00
Total Purchased Professional and Technical Services	\$1,201,516.12	\$1,212,347.26		\$2,413,863.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	905.40	12,809.67		13,715.07
440 Rentals		861.68		861.68
Total Purchased Property Services	\$905.40	\$13,671.35		\$14,576.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	32,951.51	12,500.71		45,452.22
520 Insurance – General	270.00	230.00		500.00
550 Printing and Binding	2,386.00			2,386.00
561 Tuition To Other School Districts Within the State		7.89		7.89
562 Tuition To Pennsylvania Charter Schools	407,697.28	861,308.08		1,269,005.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		18,161.36		18,161.36
580 Travel	2,312.39	1,534.05		3,846.44
Total Other Purchased Services	\$445,617.18	\$893,742.09		\$1,339,359.27
600 <u>Supplies</u>				
610 General Supplies	334,604.00	156,983.45		491,587.45
630 Food	713.08			713.08
640 Books and Periodicals	100,489.72	19,556.63		120,046.35
650 Supplies & Fees – Technology Related	576,771.62	414,107.07		990,878.69
Total Supplies	\$1,012,578.42	\$590,647.15		\$1,603,225.57
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original		28,035.00		28,035.00
Total Property		\$28,035.00		\$28,035.00
800 <u>Other Objects</u>				

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	2,180.32	14,181.35		16,361.67
890 Miscellaneous Expenditures	2,476.52	(12,278.73)		(9,802.21)
Total Other Objects	\$4,656.84	\$1,902.62		\$6,559.46
Total 1110 Regular Programs	\$22,624,794.98	\$24,247,207.91	\$930,290.00	\$47,802,292.89

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			198,879.62	198,879.62
Total Personnel Services – Salaries			\$198,879.62	\$198,879.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			239.73	239.73
220 Social Security Contributions			3,953.85	3,953.85
230 PSERS Retirement Contributions			23,180.31	23,180.31
250 Unemployment Compensation			930.64	930.64
260 Workers' Compensation			228.33	228.33
Total Personnel Services – Employee Benefits			\$28,532.86	\$28,532.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			12,256.00	12,256.00
329 Professional Educational Services – Other			18,430.00	18,430.00
390 Other Purchased Professional and Technical Services			6,400.00	6,400.00
Total Purchased Professional and Technical Services			\$37,086.00	\$37,086.00
600 <u>Supplies</u>				
610 General Supplies			154,646.51	154,646.51
640 Books and Periodicals			78,792.70	78,792.70
650 Supplies & Fees – Technology Related			31,215.64	31,215.64
Total Supplies			\$264,654.85	\$264,654.85
Total 1190 Federally-Funded Regular Programs			\$529,153.33	\$529,153.33

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,773,989.22	3,017,514.50		5,791,503.72
Total Personnel Services – Salaries	\$2,773,989.22	\$3,017,514.50		\$5,791,503.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	254,190.14	260,226.78		514,416.92
220 Social Security Contributions	205,769.42	223,744.89		429,514.31
230 PSERS Retirement Contributions	997,671.77	1,061,064.88		2,058,736.65
250 Unemployment Compensation	18,512.29	17,888.41		36,400.70
260 Workers' Compensation	3,045.91	3,322.09		6,368.00
280 Other Post-Employment Benefits (OPEB)		4,370.13		4,370.13
Total Personnel Services – Employee Benefits	\$1,479,189.53	\$1,570,617.18		\$3,049,806.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,946,020.35	1,832,992.84	633,571.13	4,412,584.32
329 Professional Educational Services – Other	2,583,085.90	1,042,497.26		3,625,583.16
330 Other Professional Services	4,565.00	774,464.00	41.97	779,070.97
390 Other Purchased Professional and Technical Services	6,703.96	298,970.87		305,674.83
Total Purchased Professional and Technical Services	\$4,540,375.21	\$3,948,924.97	\$633,613.10	\$9,122,913.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,536.95	20,282.99		38,819.94
561 Tuition To Other School Districts Within the State		544.03		544.03
562 Tuition To Pennsylvania Charter Schools	404,229.28	481,941.54		886,170.82
563 Tuition To Nonpublic Schools	1,480.00	385,581.58		387,061.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	432,825.20	1,822,228.90		2,255,054.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	810.00	227,424.78		228,234.78
569 Tuition – Other	39,900.00	642,507.31		682,407.31
580 Travel	23.06	1,077.62		1,100.68
Total Other Purchased Services	\$897,804.49	\$3,581,588.75		\$4,479,393.24
600 <u>Supplies</u>				
610 General Supplies	64,873.96	34,007.73	1,163.60	100,045.29
630 Food	699.83	443.55		1,143.38
640 Books and Periodicals	1,808.45			1,808.45
650 Supplies & Fees – Technology Related	18,309.00	35,695.38		54,004.38
Total Supplies	\$85,691.24	\$70,146.66	\$1,163.60	\$157,001.50
800 <u>Other Objects</u>				
810 Dues and Fees	6,684.67	2,697.86		9,382.53
890 Miscellaneous Expenditures		1,595.00		1,595.00
Total Other Objects	\$6,684.67	\$4,292.86		\$10,977.53
Total 1200 Special Programs – Elementary / Secondary	\$9,783,734.36	\$12,193,084.92	\$634,776.70	\$22,611,595.98

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		84,315.00		84,315.00
Total Personnel Services – Salaries		\$84,315.00		\$84,315.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		918.64		918.64
220 Social Security Contributions		6,452.79		6,452.79
230 PSERS Retirement Contributions		29,288.71		29,288.71
250 Unemployment Compensation		371.31		371.31
260 Workers' Compensation		93.79		93.79
Total Personnel Services – Employee Benefits		\$37,125.24		\$37,125.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		25,809.52		25,809.52
Total Purchased Professional and Technical Services		\$25,809.52		\$25,809.52
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,052.20		3,052.20
Total Other Purchased Services		\$3,052.20		\$3,052.20
600 <u>Supplies</u>				
610 General Supplies	16.96	82.58		99.54
Total Supplies	\$16.96	\$82.58		\$99.54
Total 1210 Life Skills Support	\$16.96	\$150,384.54		\$150,401.50

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	393,321.25	129,324.76		522,646.01
Total Personnel Services – Salaries	\$393,321.25	\$129,324.76		\$522,646.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,583.31	15,496.14		70,079.45
220 Social Security Contributions	28,613.57	9,511.77		38,125.34
230 PSERS Retirement Contributions	138,685.13	45,599.93		184,285.06
250 Unemployment Compensation	2,021.45	478.55		2,500.00
260 Workers' Compensation	430.03	161.00		591.03
Total Personnel Services – Employee Benefits	\$224,333.49	\$71,247.39		\$295,580.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,293.87	420.00		3,713.87
329 Professional Educational Services – Other	113,339.00			113,339.00
Total Purchased Professional and Technical Services	\$116,632.87	\$420.00		\$117,052.87
500 <u>Other Purchased Services</u>				
580 Travel	23.06	23.06		46.12
Total Other Purchased Services	\$23.06	\$23.06		\$46.12
600 <u>Supplies</u>				
610 General Supplies	1,351.43	3,828.04		5,179.47
650 Supplies & Fees – Technology Related	408.10			408.10
Total Supplies	\$1,759.53	\$3,828.04		\$5,587.57
800 <u>Other Objects</u>				
810 Dues and Fees	1,591.48	497.86		2,089.34
Total Other Objects	\$1,591.48	\$497.86		\$2,089.34
Total 1220 Sensory Support	\$737,661.68	\$205,341.11		\$943,002.79

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	607,109.68	618,091.30		1,225,200.98
Total Personnel Services – Salaries	\$607,109.68	\$618,091.30		\$1,225,200.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,108.13	44,038.78		70,146.91
220 Social Security Contributions	45,586.46	46,011.72		91,598.18
230 PSERS Retirement Contributions	213,185.43	217,504.98		430,690.41
250 Unemployment Compensation	3,922.99	4,790.04		8,713.03
260 Workers' Compensation	676.40	671.39		1,347.79
Total Personnel Services – Employee Benefits	\$289,479.41	\$313,016.91		\$602,496.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,137.95		1,137.95
329 Professional Educational Services – Other	11,121.00	17,793.60		28,914.60
Total Purchased Professional and Technical Services	\$11,121.00	\$18,931.55		\$30,052.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	287.21	275.43		562.64
561 Tuition To Other School Districts Within the State		544.03		544.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		98,589.40		98,589.40
Total Other Purchased Services	\$287.21	\$99,408.86		\$99,696.07
600 <u>Supplies</u>				
610 General Supplies	11,437.79	2,514.36		13,952.15
640 Books and Periodicals	235.73			235.73
Total Supplies	\$11,673.52	\$2,514.36		\$14,187.88
Total 1230 Emotional Support	\$919,670.82	\$1,051,962.98		\$1,971,633.80

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,441,401.97	1,992,928.01		3,434,329.98
Total Personnel Services – Salaries	\$1,441,401.97	\$1,992,928.01		\$3,434,329.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	154,009.24	171,338.02		325,347.26
220 Social Security Contributions	106,858.06	147,701.77		254,559.83
230 PSERS Retirement Contributions	528,903.60	700,796.88		1,229,700.48
250 Unemployment Compensation	7,984.45	10,769.91		18,754.36
260 Workers' Compensation	1,590.30	2,192.76		3,783.06
280 Other Post-Employment Benefits (OPEB)		4,370.13		4,370.13
Total Personnel Services – Employee Benefits	\$799,345.65	\$1,037,169.47		\$1,836,515.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	400,012.50	708.00		400,720.50
329 Professional Educational Services – Other	11,586.97	14,271.66		25,858.63
Total Purchased Professional and Technical Services	\$411,599.47	\$14,979.66		\$426,579.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,409.29		1,409.29
Total Other Purchased Services		\$1,409.29		\$1,409.29
600 <u>Supplies</u>				
610 General Supplies	35,744.42	13,069.90		48,814.32
630 Food	699.83	443.55		1,143.38
640 Books and Periodicals	1,572.72			1,572.72
650 Supplies & Fees – Technology Related	17,900.90	35,695.38		53,596.28
Total Supplies	\$55,917.87	\$49,208.83		\$105,126.70
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	340.00		610.00
890 Miscellaneous Expenditures		1,595.00		1,595.00
Total Other Objects	\$270.00	\$1,935.00		\$2,205.00
Total 1240 Academic Support	\$2,708,534.96	\$3,097,630.26		\$5,806,165.22

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,129,548.15	1,595,221.41		2,724,769.56
Total Personnel Services – Salaries	\$1,129,548.15	\$1,595,221.41		\$2,724,769.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117,062.80	136,290.31		253,353.11
220 Social Security Contributions	83,846.84	118,235.17		202,082.01
230 PSERS Retirement Contributions	397,841.28	560,785.92		958,627.20
250 Unemployment Compensation	6,558.72	8,841.14		15,399.86
260 Workers' Compensation	1,245.78	1,755.57		3,001.35
280 Other Post-Employment Benefits (OPEB)		4,370.13		4,370.13
Total Personnel Services – Employee Benefits	\$606,555.42	\$830,278.24		\$1,436,833.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	400,012.50	708.00		400,720.50
329 Professional Educational Services – Other	11,586.97	14,271.66		25,858.63
Total Purchased Professional and Technical Services	\$411,599.47	\$14,979.66		\$426,579.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,409.29		1,409.29
Total Other Purchased Services		\$1,409.29		\$1,409.29
600 <u>Supplies</u>				
610 General Supplies	35,289.99	13,069.90		48,359.89
630 Food	699.83	443.55		1,143.38
640 Books and Periodicals	1,572.72			1,572.72
650 Supplies & Fees – Technology Related	17,900.90	35,695.38		53,596.28
Total Supplies	\$55,463.44	\$49,208.83		\$104,672.27
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	340.00		610.00
Total Other Objects	\$270.00	\$340.00		\$610.00
Total 1241 Learning Support – Public	\$2,203,436.48	\$2,491,437.43		\$4,694,873.91

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	311,853.82	397,706.60		709,560.42
Total Personnel Services – Salaries	\$311,853.82	\$397,706.60		\$709,560.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,946.44	35,047.71		71,994.15
220 Social Security Contributions	23,011.22	29,466.60		52,477.82
230 PSERS Retirement Contributions	131,062.32	140,010.96		271,073.28
250 Unemployment Compensation	1,425.73	1,928.77		3,354.50
260 Workers' Compensation	344.52	437.19		781.71
Total Personnel Services – Employee Benefits	\$192,790.23	\$206,891.23		\$399,681.46
600 <u>Supplies</u>				
610 General Supplies	454.43			454.43
Total Supplies	\$454.43			\$454.43
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		1,595.00		1,595.00
Total Other Objects		\$1,595.00		\$1,595.00
Total 1243 Gifted Support	\$505,098.48	\$606,192.83		\$1,111,291.31

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,394.44	138,503.43		201,897.87
Total Personnel Services – Salaries	\$63,394.44	\$138,503.43		\$201,897.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,143.68	16,558.13		19,701.81
220 Social Security Contributions	4,759.13	10,062.84		14,821.97
230 PSERS Retirement Contributions	22,352.83	48,836.38		71,189.21
250 Unemployment Compensation	264.73	978.56		1,243.29
260 Workers' Compensation	70.87	151.15		222.02
Total Personnel Services – Employee Benefits	\$30,591.24	\$76,587.06		\$107,178.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	42,520.45	11,169.37	633,571.13	687,260.95
330 Other Professional Services			41.97	41.97
Total Purchased Professional and Technical Services	\$42,520.45	\$11,169.37	\$633,613.10	\$687,302.92
600 <u>Supplies</u>				
610 General Supplies	13,800.08	4,452.94	1,163.60	19,416.62
Total Supplies	\$13,800.08	\$4,452.94	\$1,163.60	\$19,416.62
Total 1260 Physical Support	\$150,306.21	\$230,712.80	\$634,776.70	\$1,015,795.71

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	80,335.00			80,335.00
Total Personnel Services – Salaries	\$80,335.00			\$80,335.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,421.29			11,421.29
220 Social Security Contributions	5,643.58			5,643.58
230 PSERS Retirement Contributions	28,326.17			28,326.17
250 Unemployment Compensation	500.01			500.01
260 Workers' Compensation	89.87			89.87
Total Personnel Services – Employee Benefits	\$45,980.92			\$45,980.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	39.78	427.00		466.78
Total Purchased Professional and Technical Services	\$39.78	\$427.00		\$466.78
600 <u>Supplies</u>				
610 General Supplies	468.20			468.20
Total Supplies	\$468.20			\$468.20
Total 1270 Multi-Handicapped Support	\$126,823.90	\$427.00		\$127,250.90

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	188,426.88	54,352.00		242,778.88
Total Personnel Services – Salaries	\$188,426.88	\$54,352.00		\$242,778.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,924.49	11,877.07		16,801.56
220 Social Security Contributions	14,308.62	4,004.00		18,312.62
230 PSERS Retirement Contributions	66,218.61	19,038.00		85,256.61
250 Unemployment Compensation	3,818.66	500.04		4,318.70
260 Workers' Compensation	188.44	52.00		240.44
Total Personnel Services – Employee Benefits	\$89,458.82	\$35,471.11		\$124,929.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,500,193.53	1,793,748.00		3,293,941.53
329 Professional Educational Services – Other	2,446,999.15	1,010,005.00		3,457,004.15
330 Other Professional Services	4,565.00	774,464.00		779,029.00
390 Other Purchased Professional and Technical Services	6,703.96	298,970.87		305,674.83
Total Purchased Professional and Technical Services	\$3,958,461.64	\$3,877,187.87		\$7,835,649.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	18,249.74	15,546.07		33,795.81
562 Tuition To Pennsylvania Charter Schools	404,229.28	481,941.54		886,170.82
563 Tuition To Nonpublic Schools	1,480.00	385,581.58		387,061.58
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	432,825.20	1,822,228.90		2,255,054.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	810.00	128,835.38		129,645.38
569 Tuition – Other	39,900.00	642,507.31		682,407.31
580 Travel		1,054.56		1,054.56
Total Other Purchased Services	\$897,494.22	\$3,477,695.34		\$4,375,189.56
600 <u>Supplies</u>				
610 General Supplies	2,055.08	10,059.91		12,114.99
Total Supplies	\$2,055.08	\$10,059.91		\$12,114.99
800 <u>Other Objects</u>				
810 Dues and Fees	4,823.19	1,860.00		6,683.19
Total Other Objects	\$4,823.19	\$1,860.00		\$6,683.19
Total 1290 Special Programs - Other Support	\$5,140,719.83	\$7,456,626.23		\$12,597,346.06

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General Fund (10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		888,753.35		888,753.35
Total Other Purchased Services		\$888,753.35		\$888,753.35
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			45,967.61	45,967.61
Total Other Objects			\$45,967.61	\$45,967.61
Total 1300 Vocational Education		\$888,753.35	\$45,967.61	\$934,720.96

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,379.00	4,002.00	197,121.50	228,502.50
Total Personnel Services – Salaries	\$27,379.00	\$4,002.00	\$197,121.50	\$228,502.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,332.41	1,377.12	5,790.03	10,499.56
230 PSERS Retirement Contributions	15,125.24	6,403.45	26,684.64	48,213.33
250 Unemployment Compensation	255.41	40.25	2,201.78	2,497.44
260 Workers' Compensation	27.32	4.00	150.46	181.78
Total Personnel Services – Employee Benefits	\$18,740.38	\$7,824.82	\$34,826.91	\$61,392.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,460.00			5,460.00
Total Purchased Professional and Technical Services	\$5,460.00			\$5,460.00
500 <u>Other Purchased Services</u>				
580 Travel		432.02		432.02
Total Other Purchased Services		\$432.02		\$432.02
600 <u>Supplies</u>				
610 General Supplies	1,924.61	1,639.49		3,564.10
Total Supplies	\$1,924.61	\$1,639.49		\$3,564.10
Total 1400 Other Instructional Programs – Elementary / Secondary	\$53,503.99	\$13,898.33	\$231,948.41	\$299,350.73

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General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	27,195.00		197,121.50	224,316.50
Total Personnel Services – Salaries	\$27,195.00		\$197,121.50	\$224,316.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,318.33	1,078.43	5,790.03	10,186.79
230 PSERS Retirement Contributions	15,060.36	4,992.33	26,684.64	46,737.33
250 Unemployment Compensation	246.21		2,201.78	2,447.99
260 Workers' Compensation	27.14		150.46	177.60
Total Personnel Services – Employee Benefits	\$18,652.04	\$6,070.76	\$34,826.91	\$59,549.71
600 <u>Supplies</u>				
610 General Supplies	1,924.61	1,639.49		3,564.10
Total Supplies	\$1,924.61	\$1,639.49		\$3,564.10
Total 1420 Summer School	\$47,771.65	\$7,710.25	\$231,948.41	\$287,430.31

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184.00	4,002.00		4,186.00
Total Personnel Services – Salaries	\$184.00	\$4,002.00		\$4,186.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	14.08	298.69		312.77
230 PSERS Retirement Contributions	64.88	1,411.12		1,476.00
250 Unemployment Compensation	9.20	40.25		49.45
260 Workers' Compensation	0.18	4.00		4.18
Total Personnel Services – Employee Benefits	\$88.34	\$1,754.06		\$1,842.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	5,460.00			5,460.00
Total Purchased Professional and Technical Services	\$5,460.00			\$5,460.00
500 <u>Other Purchased Services</u>				
580 Travel		432.02		432.02
Total Other Purchased Services		\$432.02		\$432.02
Total 1430 Homebound Instruction	\$5,732.34	\$6,188.08		\$11,920.42

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			4,248.00	4,248.00
Total Purchased Professional and Technical Services			\$4,248.00	\$4,248.00
Total 1500 Nonpublic School Programs			\$4,248.00	\$4,248.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	11,958,453.05
Total Personnel Services – Salaries		\$11,958,453.05
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,058,288.63
220	Social Security Contributions	859,424.58
230	PSERS Retirement Contributions	4,122,346.22
240	Tuition Reimbursement	279,180.87
250	Unemployment Compensation	76,816.05
260	Workers' Compensation	11,937.82
270	Group Insurance – Self-Insurance	7,482.30
280	Other Post-Employment Benefits (OPEB)	245,511.21
291	Other Retirement Plans	125,261.93
Total Personnel Services – Employee Benefits		\$6,786,249.61
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	892,979.58
330	Other Professional Services	796,878.99
350	Security / Safety Services	164,619.65
360	Employee Training and Development Services	278,294.19
390	Other Purchased Professional and Technical Services	389,640.07
Total Purchased Professional and Technical Services		\$2,522,412.48
400	<u>Purchased Property Services</u>	
410	Cleaning Services	1,476,267.81
420	Utility Services	212,632.90
430	Repairs and Maintenance Services	510,828.52
440	Rentals	305,493.36
460	Extermination Services	6,540.00
Total Purchased Property Services		\$2,511,762.59
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,311,273.61
516	Student Transportation Services From the IU	55,979.66
520	Insurance – General	7,472.00
521	Fire Insurance	292,754.00
523	General Property and Liability Insurance	2,032.00
530	Communications	214,923.78
549	Other Advertising/Public Relations	2,808.50
550	Printing and Binding	1,090.00
580	Travel	79,384.68
595	IU Payments By Withholding	47,615.11
Total Other Purchased Services		\$5,015,333.34
600	<u>Supplies</u>	
610	General Supplies	747,302.44
620	Energy	764,001.68
630	Food	30,956.26

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	89,596.04
650 Supplies & Fees – Technology Related	238,890.74
Total Supplies	\$1,870,747.16
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	342,768.50
762 Capitalized Equipment - Replacement	47,870.73
Total Property	\$390,639.23
800 <u>Other Objects</u>	
810 Dues and Fees	117,851.79
820 Claims and Judgments Against the LEA	54,946.78
890 Miscellaneous Expenditures	(7.70)
Total Other Objects	\$172,790.87
Total 2000 Support Services	\$31,228,388.33

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,153,184.82	1,309,659.81		2,638,160.00
Total Personnel Services – Salaries	\$1,153,184.82	\$1,309,659.81		\$2,638,160.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,081.17	128,893.32		225,126.16
220 Social Security Contributions	84,991.03	94,880.77		192,937.78
230 PSERS Retirement Contributions	403,318.61	457,255.46		922,390.32
250 Unemployment Compensation	6,720.27	7,795.90		15,787.36
260 Workers' Compensation	1,226.19	1,360.58		2,776.01
270 Group Insurance – Self-Insurance	311.40	311.40		622.80
280 Other Post-Employment Benefits (OPEB)	20,000.00	4,855.70		80,729.14
291 Other Retirement Plans	2,795.00			2,795.00
Total Personnel Services – Employee Benefits	\$601,443.67	\$695,353.13		\$1,443,164.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		15,600.00		18,680.00
Total Purchased Professional and Technical Services		\$15,600.00		\$18,680.00
500 <u>Other Purchased Services</u>				
580 Travel	183.34	873.57		1,332.87
Total Other Purchased Services	\$183.34	\$873.57		\$1,332.87
600 <u>Supplies</u>				
610 General Supplies	5,026.15	6,069.27		11,120.42
630 Food	297.40	50.00		347.40
Total Supplies	\$5,323.55	\$6,119.27		\$11,467.82
800 <u>Other Objects</u>				
810 Dues and Fees	1,345.00	1,974.00		3,319.00
Total Other Objects	\$1,345.00	\$1,974.00		\$3,319.00
Total 2100 Support Services – Students	\$1,761,480.38	\$2,029,579.78		\$4,116,124.26

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,560.07	129,024.63		259,584.70
Total Personnel Services – Salaries	\$130,560.07	\$129,024.63		\$259,584.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,896.31	8,895.88		17,792.19
220 Social Security Contributions	8,975.77	8,957.25		17,933.02
230 PSERS Retirement Contributions	43,636.67	43,546.93		87,183.60
250 Unemployment Compensation	563.22	563.22		1,126.44
260 Workers' Compensation	119.49	119.24		238.73
270 Group Insurance – Self-Insurance	81.00	81.00		162.00
Total Personnel Services – Employee Benefits	\$62,272.46	\$62,163.52		\$124,435.98
600 <u>Supplies</u>				
610 General Supplies		667.42		667.42
630 Food	297.40			297.40
Total Supplies	\$297.40	\$667.42		\$964.82
800 <u>Other Objects</u>				
810 Dues and Fees	825.00			825.00
Total Other Objects	\$825.00			\$825.00
Total 2110 Supervision of Student Services	\$193,954.93	\$191,855.57		\$385,810.50

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	130,560.07	129,024.63		259,584.70
Total Personnel Services – Salaries	\$130,560.07	\$129,024.63		\$259,584.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,896.31	8,895.88		17,792.19
220 Social Security Contributions	8,975.77	8,957.25		17,933.02
230 PSERS Retirement Contributions	43,636.67	43,546.93		87,183.60
250 Unemployment Compensation	563.22	563.22		1,126.44
260 Workers' Compensation	119.49	119.24		238.73
270 Group Insurance – Self-Insurance	81.00	81.00		162.00
Total Personnel Services – Employee Benefits	\$62,272.46	\$62,163.52		\$124,435.98
600 <u>Supplies</u>				
610 General Supplies		667.42		667.42
630 Food	297.40			297.40
Total Supplies	\$297.40	\$667.42		\$964.82
800 <u>Other Objects</u>				
810 Dues and Fees	825.00			825.00
Total Other Objects	\$825.00			\$825.00
Total 2111 Supervision of Student Services – Head of Component	\$193,954.93	\$191,855.57		\$385,810.50

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	533,000.22	984,503.61		1,517,503.83
Total Personnel Services – Salaries	\$533,000.22	\$984,503.61		\$1,517,503.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,457.53	109,989.72		159,447.25
220 Social Security Contributions	39,500.32	71,863.15		111,363.47
230 PSERS Retirement Contributions	187,935.98	346,008.29		533,944.27
250 Unemployment Compensation	3,767.02	5,647.69		9,414.71
260 Workers' Compensation	577.93	1,031.87		1,609.80
280 Other Post-Employment Benefits (OPEB)	20,000.00	4,855.70		24,855.70
291 Other Retirement Plans	2,795.00			2,795.00
Total Personnel Services – Employee Benefits	\$304,033.78	\$539,396.42		\$843,430.20
500 <u>Other Purchased Services</u>				
580 Travel		690.23		690.23
Total Other Purchased Services		\$690.23		\$690.23
600 <u>Supplies</u>				
610 General Supplies	1,630.86	1,346.45		2,977.31
630 Food		50.00		50.00
Total Supplies	\$1,630.86	\$1,396.45		\$3,027.31
800 <u>Other Objects</u>				
810 Dues and Fees	300.00	1,534.00		1,834.00
Total Other Objects	\$300.00	\$1,534.00		\$1,834.00
Total 2120 Guidance Services	\$838,964.86	\$1,527,520.71		\$2,366,485.57

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				175,315.37
Total Personnel Services – Salaries				\$175,315.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,151.67
220 Social Security Contributions				13,065.98
230 PSERS Retirement Contributions				61,816.25
250 Unemployment Compensation				1,271.19
260 Workers' Compensation				189.24
280 Other Post-Employment Benefits (OPEB)				55,873.44
Total Personnel Services – Employee Benefits				\$146,367.77
Total 2130 Attendance Services				\$321,683.14

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	489,624.53	196,131.57		685,756.10
Total Personnel Services – Salaries	\$489,624.53	\$196,131.57		\$685,756.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,727.33	10,007.72		33,735.05
220 Social Security Contributions	36,514.94	14,060.37		50,575.31
230 PSERS Retirement Contributions	171,745.96	67,700.24		239,446.20
250 Unemployment Compensation	2,390.03	1,584.99		3,975.02
260 Workers' Compensation	528.77	209.47		738.24
270 Group Insurance – Self-Insurance	230.40	230.40		460.80
Total Personnel Services – Employee Benefits	\$235,137.43	\$93,793.19		\$328,930.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		15,600.00		15,600.00
Total Purchased Professional and Technical Services		\$15,600.00		\$15,600.00
500 <u>Other Purchased Services</u>				
580 Travel	183.34	183.34		366.68
Total Other Purchased Services	\$183.34	\$183.34		\$366.68
600 <u>Supplies</u>				
610 General Supplies	3,395.29	4,055.40		7,450.69
Total Supplies	\$3,395.29	\$4,055.40		\$7,450.69
800 <u>Other Objects</u>				
810 Dues and Fees	220.00	440.00		660.00
Total Other Objects	\$220.00	\$440.00		\$660.00
Total 2140 Psychological Services	\$728,560.59	\$310,203.50		\$1,038,764.09

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,080.00
Total Purchased Professional and Technical Services				\$3,080.00
500 <u>Other Purchased Services</u>				
580 Travel				275.96
Total Other Purchased Services				\$275.96
600 <u>Supplies</u>				
610 General Supplies				25.00
Total Supplies				\$25.00
Total 2160 Social Work Services				\$3,380.96

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,136,402.55	855,724.39		1,992,126.94
Total Personnel Services – Salaries	\$1,136,402.55	\$855,724.39		\$1,992,126.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	83,436.65	48,859.74		132,296.39
220 Social Security Contributions	88,699.42	62,275.09		150,974.51
230 PSERS Retirement Contributions	427,543.14	298,834.24		726,377.38
240 Tuition Reimbursement	205,000.07	71,180.80		276,180.87
250 Unemployment Compensation	5,445.00	3,017.59		8,462.59
260 Workers' Compensation	1,236.98	843.51		2,080.49
270 Group Insurance – Self-Insurance	1,008.00	813.60		1,821.60
280 Other Post-Employment Benefits (OPEB)	5,863.19	5,862.80		11,725.99
Total Personnel Services – Employee Benefits	\$818,232.45	\$491,687.37		\$1,309,919.82
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	60,374.76	57,042.67	140,134.55	257,551.98
Total Purchased Professional and Technical Services	\$60,374.76	\$57,042.67	\$140,134.55	\$257,551.98
500 <u>Other Purchased Services</u>				
580 Travel	22,078.15	17,906.65		39,984.80
Total Other Purchased Services	\$22,078.15	\$17,906.65		\$39,984.80
600 <u>Supplies</u>				
610 General Supplies	7,561.22	14,009.27		21,570.49
630 Food	2,825.16	2,049.94		4,875.10
640 Books and Periodicals	64,088.94	22,735.42	1,614.74	88,439.10
650 Supplies & Fees – Technology Related	31,900.20	30,867.94		62,768.14
Total Supplies	\$106,375.52	\$69,662.57	\$1,614.74	\$177,652.83
800 <u>Other Objects</u>				
810 Dues and Fees	8,889.73	4,266.32		13,156.05
890 Miscellaneous Expenditures		(8.00)		(8.00)
Total Other Objects	\$8,889.73	\$4,258.32		\$13,148.05
Total 2200 Support Services – Instructional Staff	\$2,152,353.16	\$1,496,281.97	\$141,749.29	\$3,790,384.42

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,275.10	7,049.16		15,324.26
Total Personnel Services – Salaries	\$8,275.10	\$7,049.16		\$15,324.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	631.64	538.07		1,169.71
230 PSERS Retirement Contributions	2,917.20	2,485.02		5,402.22
250 Unemployment Compensation	148.41	126.42		274.83
260 Workers' Compensation	8.28	7.06		15.34
Total Personnel Services – Employee Benefits	\$3,705.53	\$3,156.57		\$6,862.10
500 <u>Other Purchased Services</u>				
580 Travel		212.22		212.22
Total Other Purchased Services		\$212.22		\$212.22
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	359.00			359.00
Total Supplies	\$359.00			\$359.00
Total 2220 Technology Support Services	\$12,339.63	\$10,417.95		\$22,757.58

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General Fund (10)

2230 Educational Television Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		3,854.78		3,854.78
Total Supplies		\$3,854.78		\$3,854.78
Total 2230 Educational Television Services		\$3,854.78		\$3,854.78

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	428,853.42	147,626.58		576,480.00
Total Personnel Services – Salaries	\$428,853.42	\$147,626.58		\$576,480.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,689.12	5,325.69		38,014.81
220 Social Security Contributions	31,664.11	11,196.25		42,860.36
230 PSERS Retirement Contributions	151,213.68	52,053.24		203,266.92
250 Unemployment Compensation	2,126.95			2,126.95
260 Workers' Compensation	469.59	155.62		625.21
Total Personnel Services – Employee Benefits	\$218,163.45	\$68,730.80		\$286,894.25
600 Supplies				
610 General Supplies	6,106.86	7,683.51		13,790.37
640 Books and Periodicals	31,777.00	17,571.34	1,614.74	50,963.08
650 Supplies & Fees – Technology Related	16,806.00	14,659.27		31,465.27
Total Supplies	\$54,689.86	\$39,914.12	\$1,614.74	\$96,218.72
800 Other Objects				
810 Dues and Fees	6,238.51			6,238.51
890 Miscellaneous Expenditures		(8.00)		(8.00)
Total Other Objects	\$6,238.51	(\$8.00)		\$6,230.51
Total 2250 School Library Services	\$707,945.24	\$256,263.50	\$1,614.74	\$965,823.48

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	585,154.61	612,937.31		1,198,091.92
Total Personnel Services – Salaries	\$585,154.61	\$612,937.31		\$1,198,091.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,958.97	37,847.26		82,806.23
220 Social Security Contributions	49,130.35	43,342.24		92,472.59
230 PSERS Retirement Contributions	234,436.94	212,084.28		446,521.22
250 Unemployment Compensation	2,919.63	2,641.17		5,560.80
260 Workers' Compensation	643.25	582.45		1,225.70
270 Group Insurance – Self-Insurance	927.00	732.60		1,659.60
280 Other Post-Employment Benefits (OPEB)	2,171.34	2,171.25		4,342.59
Total Personnel Services – Employee Benefits	\$335,187.48	\$299,401.25		\$634,588.73
500 <u>Other Purchased Services</u>				
580 Travel	21,424.67	17,137.77		38,562.44
Total Other Purchased Services	\$21,424.67	\$17,137.77		\$38,562.44
600 <u>Supplies</u>				
610 General Supplies	1,217.55	2,180.98		3,398.53
630 Food	2,825.16	1,587.94		4,413.10
640 Books and Periodicals	25,067.99	2,428.69		27,496.68
650 Supplies & Fees – Technology Related	14,735.20	16,208.67		30,943.87
Total Supplies	\$43,845.90	\$22,406.28		\$66,252.18
800 <u>Other Objects</u>				
810 Dues and Fees	2,606.22	4,266.32		6,872.54
Total Other Objects	\$2,606.22	\$4,266.32		\$6,872.54
Total 2260 Instruction and Curriculum Development Services	\$988,218.88	\$956,148.93		\$1,944,367.81

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	111,513.92	85,891.84		197,405.76
Total Personnel Services – Salaries	\$111,513.92	\$85,891.84		\$197,405.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,788.56	5,686.79		11,475.35
220 Social Security Contributions	7,073.98	7,028.73		14,102.71
230 PSERS Retirement Contributions	38,975.32	32,211.70		71,187.02
240 Tuition Reimbursement	205,000.07	71,180.80		276,180.87
250 Unemployment Compensation	250.01	250.00		500.01
260 Workers' Compensation	115.86	98.38		214.24
270 Group Insurance – Self-Insurance	81.00	81.00		162.00
280 Other Post-Employment Benefits (OPEB)	3,691.85	3,691.55		7,383.40
Total Personnel Services – Employee Benefits	\$260,976.65	\$120,228.95		\$381,205.60
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	60,374.76	57,042.67	140,134.55	257,551.98
Total Purchased Professional and Technical Services	\$60,374.76	\$57,042.67	\$140,134.55	\$257,551.98
500 <u>Other Purchased Services</u>				
580 Travel	653.48	556.66		1,210.14
Total Other Purchased Services	\$653.48	\$556.66		\$1,210.14
600 <u>Supplies</u>				
610 General Supplies	236.81	290.00		526.81
630 Food		462.00		462.00
640 Books and Periodicals	7,243.95	2,735.39		9,979.34
Total Supplies	\$7,480.76	\$3,487.39		\$10,968.15
800 <u>Other Objects</u>				
810 Dues and Fees	45.00			45.00
Total Other Objects	\$45.00			\$45.00
Total 2270 Instructional Staff Professional Development Services	\$441,044.57	\$267,207.51	\$140,134.55	\$848,386.63

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,605.50	2,219.50		4,825.00
Total Personnel Services – Salaries	\$2,605.50	\$2,219.50		\$4,825.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	199.34	169.80		369.14
Total Personnel Services – Employee Benefits	\$199.34	\$169.80		\$369.14
Total 2290 Other Instructional Staff Services	\$2,804.84	\$2,389.30		\$5,194.14

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,205,146.89	1,183,773.95		3,371,780.61
Total Personnel Services – Salaries	\$1,205,146.89	\$1,183,773.95		\$3,371,780.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,049.78	118,170.69		289,167.04
220 Social Security Contributions	87,036.68	82,141.85		229,865.04
230 PSERS Retirement Contributions	426,535.93	405,593.13		1,160,310.67
250 Unemployment Compensation	7,488.54	7,238.55		19,470.58
260 Workers' Compensation	1,177.49	1,106.99		3,204.75
270 Group Insurance – Self-Insurance	1,330.74	1,424.76		3,306.30
280 Other Post-Employment Benefits (OPEB)	43,451.20			58,348.85
291 Other Retirement Plans	23,579.58			23,579.58
Total Personnel Services – Employee Benefits	\$699,649.94	\$615,675.97		\$1,787,252.81
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,212.00	3,588.00		72,568.98
330 Other Professional Services				641,523.04
350 Security / Safety Services	23,668.91	97,139.80		122,104.71
390 Other Purchased Professional and Technical Services	399.60	340.40		740.00
Total Purchased Professional and Technical Services	\$28,280.51	\$101,068.20		\$836,936.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,187.32	16,129.19		25,316.51
440 Rentals	7,067.08	4,204.33		11,271.41
Total Purchased Property Services	\$16,254.40	\$20,333.52		\$36,587.92
500 <u>Other Purchased Services</u>				
530 Communications	3,377.44	11,448.47		14,825.91
549 Other Advertising/Public Relations				2,499.63
550 Printing and Binding		920.00		1,090.00
580 Travel	548.58	4,956.28		17,922.95
Total Other Purchased Services	\$3,926.02	\$17,324.75		\$36,338.49
600 <u>Supplies</u>				
610 General Supplies	26,693.70	55,063.42		98,533.71
630 Food	3,544.17	6,467.16		24,369.58
640 Books and Periodicals	477.27	285.96		941.99
650 Supplies & Fees – Technology Related		18,479.89		31,145.21
Total Supplies	\$30,715.14	\$80,296.43		\$154,990.49
800 <u>Other Objects</u>				
810 Dues and Fees	4,052.30	6,949.89		87,779.67
820 Claims and Judgments Against the LEA				54,946.78
Total Other Objects	\$4,052.30	\$6,949.89		\$142,726.45
Total 2300 Support Services – Administration	\$1,988,025.20	\$2,025,422.71		\$6,366,613.50

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				48,768.98
330 Other Professional Services				37,500.00
350 Security / Safety Services				648.00
Total Purchased Professional and Technical Services				\$86,916.98
500 <u>Other Purchased Services</u>				
580 Travel				180.62
Total Other Purchased Services				\$180.62
600 <u>Supplies</u>				
610 General Supplies				111.99
630 Food				2,252.06
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$11,364.05
800 <u>Other Objects</u>				
810 Dues and Fees				21,512.19
Total Other Objects				\$21,512.19
Total 2310 Board Services				\$119,973.84

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				56,253.69
Total Purchased Professional and Technical Services				\$56,253.69
600 <u>Supplies</u>				
610 General Supplies				3,850.48
Total Supplies				\$3,850.48
800 <u>Other Objects</u>				
810 Dues and Fees				37,131.03
Total Other Objects				\$37,131.03
Total 2330 Tax Assessment and Collection Services				\$97,235.20

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				486,351.40
Total Purchased Professional and Technical Services				\$486,351.40
Total 2350 Legal and Accounting Services				\$486,351.40

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				415,398.31
Total Personnel Services – Salaries				\$415,398.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,462.66
220 Social Security Contributions				21,806.27
230 PSERS Retirement Contributions				134,383.35
250 Unemployment Compensation				1,243.48
260 Workers' Compensation				377.09
270 Group Insurance – Self-Insurance				180.00
280 Other Post-Employment Benefits (OPEB)				14,897.65
Total Personnel Services – Employee Benefits				\$192,350.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				16,000.00
Total Purchased Professional and Technical Services				\$16,000.00
500 <u>Other Purchased Services</u>				
530 Communications	2,695.49	2,296.15		4,991.64
550 Printing and Binding				170.00
580 Travel				9,332.96
Total Other Purchased Services	\$2,695.49	\$2,296.15		\$14,494.60
600 <u>Supplies</u>				
610 General Supplies				5,273.70
630 Food				10,819.30
640 Books and Periodicals				10.99
Total Supplies				\$16,103.99
800 <u>Other Objects</u>				
810 Dues and Fees				9,857.42
Total Other Objects				\$9,857.42
Total 2360 Office of the Superintendent / Executive Director Services	\$2,695.49	\$2,296.15		\$664,204.82

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,551.87
Total Personnel Services – Salaries				\$239,551.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,135.21
220 Social Security Contributions				17,066.40
230 PSERS Retirement Contributions				76,974.58
250 Unemployment Compensation				2,000.00
260 Workers' Compensation				224.50
270 Group Insurance – Self-Insurance				162.00
Total Personnel Services – Employee Benefits				\$111,562.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,662.50
Total Purchased Professional and Technical Services				\$9,662.50
500 <u>Other Purchased Services</u>				
580 Travel				768.51
Total Other Purchased Services				\$768.51
600 <u>Supplies</u>				
610 General Supplies				5,758.11
630 Food				712.59
650 Supplies & Fees – Technology Related				3,545.33
Total Supplies				\$10,016.03
800 <u>Other Objects</u>				
810 Dues and Fees				2,499.42
Total Other Objects				\$2,499.42
Total 2370 Community Relations Services				\$374,061.02

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,205,146.89	1,183,773.95		2,388,920.84
Total Personnel Services – Salaries	\$1,205,146.89	\$1,183,773.95		\$2,388,920.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109,049.78	118,170.69		227,220.47
220 Social Security Contributions	87,036.68	82,141.85		169,178.53
230 PSERS Retirement Contributions	426,535.93	405,593.13		832,129.06
250 Unemployment Compensation	7,488.54	7,238.55		14,727.09
260 Workers' Compensation	1,177.49	1,106.99		2,284.48
270 Group Insurance – Self-Insurance	1,330.74	1,424.76		2,755.50
280 Other Post-Employment Benefits (OPEB)	43,451.20			43,451.20
291 Other Retirement Plans	23,579.58			23,579.58
Total Personnel Services – Employee Benefits	\$699,649.94	\$615,675.97		\$1,315,325.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,212.00	3,588.00		7,800.00
350 Security / Safety Services	23,668.91	97,139.80		120,808.71
390 Other Purchased Professional and Technical Services	399.60	340.40		740.00
Total Purchased Professional and Technical Services	\$28,280.51	\$101,068.20		\$129,348.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,187.32	16,129.19		25,316.51
440 Rentals	7,067.08	4,204.33		11,271.41
Total Purchased Property Services	\$16,254.40	\$20,333.52		\$36,587.92
500 <u>Other Purchased Services</u>				
530 Communications	681.95	9,152.32		9,834.27
550 Printing and Binding		920.00		920.00
580 Travel	548.58	4,956.28		5,504.86
Total Other Purchased Services	\$1,230.53	\$15,028.60		\$16,259.13
600 <u>Supplies</u>				
610 General Supplies	26,693.70	55,063.42		81,757.12
630 Food	3,544.17	6,467.16		10,011.33
640 Books and Periodicals	477.27	285.96		763.23
650 Supplies & Fees – Technology Related		18,479.89		18,479.89
Total Supplies	\$30,715.14	\$80,296.43		\$111,011.57
800 <u>Other Objects</u>				
810 Dues and Fees	4,052.30	6,949.89		11,002.19
Total Other Objects	\$4,052.30	\$6,949.89		\$11,002.19
Total 2380 Office of the Principal Services	\$1,985,329.71	\$2,023,126.56		\$4,008,456.27

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General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				327,909.59
Total Personnel Services – Salaries				\$327,909.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,348.70
220 Social Security Contributions				21,813.84
230 PSERS Retirement Contributions				116,823.68
250 Unemployment Compensation				1,500.01
260 Workers' Compensation				318.68
270 Group Insurance – Self-Insurance				208.80
Total Personnel Services – Employee Benefits				\$168,013.71
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				51,755.45
350 Security / Safety Services				648.00
Total Purchased Professional and Technical Services				\$52,403.45
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,499.63
580 Travel				2,136.00
Total Other Purchased Services				\$4,635.63
600 <u>Supplies</u>				
610 General Supplies				1,782.31
630 Food				574.30
640 Books and Periodicals				167.77
650 Supplies & Fees – Technology Related				119.99
Total Supplies				\$2,644.37
800 <u>Other Objects</u>				
810 Dues and Fees				5,777.42
820 Claims and Judgments Against the LEA				54,946.78
Total Other Objects				\$60,724.20
Total 2390 Other Administration Services				\$616,330.95

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			609.50	642,226.65
Total Personnel Services – Salaries			\$609.50	\$642,226.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,870.19
220 Social Security Contributions			23.31	47,419.58
230 PSERS Retirement Contributions			107.45	224,153.18
250 Unemployment Compensation				5,552.02
260 Workers' Compensation			0.61	696.25
280 Other Post-Employment Benefits (OPEB)				2,913.42
Total Personnel Services – Employee Benefits			\$131.37	\$349,604.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				4,800.00
330 Other Professional Services				14,560.50
Total Purchased Professional and Technical Services				\$19,360.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				315.60
440 Rentals				91.16
Total Purchased Property Services				\$406.76
600 <u>Supplies</u>				
610 General Supplies				26,015.87
630 Food				72.46
Total Supplies				\$26,088.33
Total 2400 Support Services – Pupil Health			\$740.87	\$1,037,686.88

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			609.50	615,943.66
Total Personnel Services – Salaries			\$609.50	\$615,943.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,870.19
220 Social Security Contributions			23.31	45,408.94
230 PSERS Retirement Contributions			107.45	214,885.83
250 Unemployment Compensation				5,124.30
260 Workers' Compensation			0.61	669.92
280 Other Post-Employment Benefits (OPEB)				2,913.42
Total Personnel Services – Employee Benefits			\$131.37	\$337,872.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,560.50
Total Purchased Professional and Technical Services				\$14,560.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				315.60
440 Rentals				91.16
Total Purchased Property Services				\$406.76
600 <u>Supplies</u>				
610 General Supplies				23,943.76
Total Supplies				\$23,943.76
Total 2410 Supervision of Health Services			\$740.87	\$992,727.28

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General Fund (10)

2419 Supervision of Health Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			609.50	615,943.66
Total Personnel Services – Salaries			\$609.50	\$615,943.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,870.19
220 Social Security Contributions			23.31	45,408.94
230 PSERS Retirement Contributions			107.45	214,885.83
250 Unemployment Compensation				5,124.30
260 Workers' Compensation			0.61	669.92
280 Other Post-Employment Benefits (OPEB)				2,913.42
Total Personnel Services – Employee Benefits			\$131.37	\$337,872.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,560.50
Total Purchased Professional and Technical Services				\$14,560.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				315.60
440 Rentals				91.16
Total Purchased Property Services				\$406.76
600 <u>Supplies</u>				
610 General Supplies				23,943.76
Total Supplies				\$23,943.76
Total 2419 Supervision of Health Services – All Other Supervision			\$740.87	\$992,727.28

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			4,500.00
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Total Purchased Professional and Technical Services			\$4,500.00
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Total 2420 Medical Services			\$4,500.00
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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			300.00
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Total Purchased Professional and Technical Services			\$300.00
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Total 2430 Dental Services			\$300.00
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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				72.46
630 Food				
Total Supplies				\$72.46
Total 2440 Nursing Services				\$72.46

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,282.99
Total Personnel Services – Salaries				\$26,282.99
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,010.64
230 PSERS Retirement Contributions				9,267.35
250 Unemployment Compensation				427.72
260 Workers' Compensation				26.33
Total Personnel Services – Employee Benefits				\$11,732.04
600 <u>Supplies</u>				
610 General Supplies				2,072.11
Total Supplies				\$2,072.11
Total 2450 Nonpublic Health Services				\$40,087.14

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General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				826,588.43
Total Personnel Services – Salaries				\$826,588.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,729.33
220 Social Security Contributions				56,584.89
230 PSERS Retirement Contributions				259,224.65
250 Unemployment Compensation				5,272.70
260 Workers' Compensation				793.02
270 Group Insurance – Self-Insurance				846.00
280 Other Post-Employment Benefits (OPEB)				27,143.61
291 Other Retirement Plans				18,374.56
Total Personnel Services – Employee Benefits				\$440,968.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,882.51
Total Purchased Professional and Technical Services				\$62,882.51
500 <u>Other Purchased Services</u>				
530 Communications				25,411.03
580 Travel				6,964.86
Total Other Purchased Services				\$32,375.89
600 <u>Supplies</u>				
610 General Supplies				1,641.22
640 Books and Periodicals				214.95
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$1,906.17
800 <u>Other Objects</u>				
810 Dues and Fees				10,920.47
890 Miscellaneous Expenditures				0.30
Total Other Objects				\$10,920.77
Total 2500 Support Services – Business				\$1,375,642.53

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				826,588.43
Total Personnel Services – Salaries				\$826,588.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,729.33
220 Social Security Contributions				56,584.89
230 PSERS Retirement Contributions				259,224.65
250 Unemployment Compensation				5,272.70
260 Workers' Compensation				793.02
270 Group Insurance – Self-Insurance				846.00
280 Other Post-Employment Benefits (OPEB)				27,143.61
291 Other Retirement Plans				18,374.56
Total Personnel Services – Employee Benefits				\$440,968.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,882.51
Total Purchased Professional and Technical Services				\$62,882.51
500 <u>Other Purchased Services</u>				
530 Communications				11,858.85
580 Travel				6,964.86
Total Other Purchased Services				\$18,823.71
600 <u>Supplies</u>				
610 General Supplies				1,641.22
640 Books and Periodicals				214.95
Total Supplies				\$1,856.17
800 <u>Other Objects</u>				
810 Dues and Fees				10,920.47
890 Miscellaneous Expenditures				0.30
Total Other Objects				\$10,920.77
Total 2510 Fiscal Services				\$1,362,040.35

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				826,588.43
Total Personnel Services – Salaries				\$826,588.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				72,729.33
220 Social Security Contributions				56,584.89
230 PSERS Retirement Contributions				259,224.65
250 Unemployment Compensation				5,272.70
260 Workers' Compensation				793.02
270 Group Insurance – Self-Insurance				846.00
280 Other Post-Employment Benefits (OPEB)				27,143.61
291 Other Retirement Plans				18,374.56
Total Personnel Services – Employee Benefits				\$440,968.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,882.51
Total Purchased Professional and Technical Services				\$62,882.51
500 <u>Other Purchased Services</u>				
530 Communications				11,858.85
580 Travel				6,964.86
Total Other Purchased Services				\$18,823.71
600 <u>Supplies</u>				
610 General Supplies				1,641.22
640 Books and Periodicals				214.95
Total Supplies				\$1,856.17
800 <u>Other Objects</u>				
810 Dues and Fees				10,920.47
890 Miscellaneous Expenditures				0.30
Total Other Objects				\$10,920.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,362,040.35

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				13,552.18
Total Other Purchased Services				\$13,552.18
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$50.00
Total 2590 Other Support Services – Business				\$13,602.18

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,820,627.82
Total Personnel Services – Salaries				\$1,820,627.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				202,187.80
220 Social Security Contributions				133,611.49
230 PSERS Retirement Contributions				600,590.02
250 Unemployment Compensation				17,636.28
260 Workers' Compensation				1,759.64
270 Group Insurance – Self-Insurance				234.00
280 Other Post-Employment Benefits (OPEB)				9,650.20
291 Other Retirement Plans				20,024.64
Total Personnel Services – Employee Benefits				\$985,694.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,912.94
350 Security / Safety Services				42,514.94
390 Other Purchased Professional and Technical Services				1,069.95
Total Purchased Professional and Technical Services				\$115,497.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,476,267.81
420 Utility Services				212,632.90
430 Repairs and Maintenance Services				371,825.03
440 Rentals				292,295.49
460 Extermination Services				6,540.00
Total Purchased Property Services				\$2,359,561.23
500 <u>Other Purchased Services</u>				
521 Fire Insurance				292,754.00
523 General Property and Liability Insurance				2,032.00
530 Communications				51,157.24
549 Other Advertising/Public Relations				308.87
580 Travel				7,146.71
Total Other Purchased Services				\$353,398.82
600 <u>Supplies</u>				
610 General Supplies	307,601.80	261,901.16		569,502.96
620 Energy				764,001.68
630 Food				1,166.36
650 Supplies & Fees – Technology Related				421.83
Total Supplies	\$307,601.80	\$261,901.16		\$1,335,092.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				119,079.61
762 Capitalized Equipment - Replacement				47,870.73
Total Property				\$166,950.34

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,847.66

Total Other Objects				\$1,847.66
Total 2600 Operation and Maintenance of Plant Services	\$307,601.80	\$261,901.16		\$7,138,670.60

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,562.12
Total Personnel Services – Salaries				\$190,562.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,396.22
220 Social Security Contributions				13,580.38
230 PSERS Retirement Contributions				64,307.96
250 Unemployment Compensation				999.99
260 Workers' Compensation				174.77
270 Group Insurance – Self-Insurance				234.00
280 Other Post-Employment Benefits (OPEB)				3,377.57
291 Other Retirement Plans				20,024.64
Total Personnel Services – Employee Benefits				\$119,095.53
500 <u>Other Purchased Services</u>				
580 Travel				7,122.31
Total Other Purchased Services				\$7,122.31
800 <u>Other Objects</u>				
810 Dues and Fees				336.84
Total Other Objects				\$336.84
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$317,116.80

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				190,562.12
Total Personnel Services – Salaries				\$190,562.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,396.22
220 Social Security Contributions				13,580.38
230 PSERS Retirement Contributions				64,307.96
250 Unemployment Compensation				999.99
260 Workers' Compensation				174.77
270 Group Insurance – Self-Insurance				234.00
280 Other Post-Employment Benefits (OPEB)				3,377.57
291 Other Retirement Plans				20,024.64
Total Personnel Services – Employee Benefits				\$119,095.53
500 <u>Other Purchased Services</u>				
580 Travel				7,122.31
Total Other Purchased Services				\$7,122.31
800 <u>Other Objects</u>				
810 Dues and Fees				336.84
Total Other Objects				\$336.84
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$317,116.80

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General Fund (10)				
2620 Operation of Buildings Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,567,751.56
Total Personnel Services – Salaries				\$1,567,751.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185,555.22
220 Social Security Contributions				115,287.16
230 PSERS Retirement Contributions				514,877.01
250 Unemployment Compensation				16,186.29
260 Workers' Compensation				1,525.35
280 Other Post-Employment Benefits (OPEB)				6,272.63
Total Personnel Services – Employee Benefits				\$839,703.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,912.94
350 Security / Safety Services				42,514.94
390 Other Purchased Professional and Technical Services				1,069.95
Total Purchased Professional and Technical Services				\$115,497.83
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,476,267.81
420 Utility Services				212,632.90
430 Repairs and Maintenance Services				371,825.03
440 Rentals				292,295.49
460 Extermination Services				6,540.00
Total Purchased Property Services				\$2,359,561.23
500 <u>Other Purchased Services</u>				
530 Communications				51,157.24
549 Other Advertising/Public Relations				308.87
580 Travel				24.40
Total Other Purchased Services				\$51,490.51
600 <u>Supplies</u>				
610 General Supplies		307,601.80	261,901.16	569,502.96
620 Energy				764,001.68
630 Food				1,166.36
650 Supplies & Fees – Technology Related				421.83
Total Supplies		\$307,601.80	\$261,901.16	\$1,335,092.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				119,079.61
762 Capitalized Equipment - Replacement				47,870.73
Total Property				\$166,950.34
800 <u>Other Objects</u>				
810 Dues and Fees				1,510.82
Total Other Objects				\$1,510.82
Total 2620 Operation of Buildings Services		\$307,601.80	\$261,901.16	\$6,437,558.78

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,314.14
Total Personnel Services – Salaries				\$62,314.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				236.36
220 Social Security Contributions				4,743.95
230 PSERS Retirement Contributions				21,405.05
250 Unemployment Compensation				450.00
260 Workers' Compensation				59.52
Total Personnel Services – Employee Benefits				\$26,894.88
Total 2660 Safety and Security Services				\$89,209.02

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
521 Fire Insurance				292,754.00
523 General Property and Liability Insurance				2,032.00
Total Other Purchased Services				\$294,786.00
Total 2690 Other Operation and Maintenance of Plant Services				\$294,786.00

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,365.00
Total Personnel Services – Salaries				\$164,365.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,989.35
220 Social Security Contributions				11,721.21
230 PSERS Retirement Contributions				55,094.29
250 Unemployment Compensation				1,000.04
260 Workers' Compensation				149.53
270 Group Insurance – Self-Insurance				309.60
280 Other Post-Employment Benefits (OPEB)				55,000.00
291 Other Retirement Plans				60,488.15
Total Personnel Services – Employee Benefits				\$205,752.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			46,115.84	4,311,273.61
516 Student Transportation Services From the IU				55,979.66
580 Travel				636.18
Total Other Purchased Services			\$46,115.84	\$4,367,889.45
600 <u>Supplies</u>				
610 General Supplies				794.54
650 Supplies & Fees – Technology Related				8,422.47
Total Supplies				\$9,217.01
800 <u>Other Objects</u>				
810 Dues and Fees				333.42
Total Other Objects				\$333.42
Total 2700 Student Transportation Services			\$46,115.84	\$4,753,557.05

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,365.00
Total Personnel Services – Salaries				\$164,365.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,989.35
220 Social Security Contributions				11,721.21
230 PSERS Retirement Contributions				55,094.29
250 Unemployment Compensation				1,000.04
260 Workers' Compensation				149.53
270 Group Insurance – Self-Insurance				309.60
280 Other Post-Employment Benefits (OPEB)				55,000.00
291 Other Retirement Plans				60,488.15
Total Personnel Services – Employee Benefits				\$205,752.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			46,115.84	4,265,519.70
516 Student Transportation Services From the IU				55,979.66
580 Travel				636.18
Total Other Purchased Services			\$46,115.84	\$4,322,135.54
600 <u>Supplies</u>				
610 General Supplies				794.54
650 Supplies & Fees – Technology Related				8,422.47
Total Supplies				\$9,217.01
800 <u>Other Objects</u>				
810 Dues and Fees				333.42
Total Other Objects				\$333.42
Total 2710 Supervision of Student Transportation Services			\$46,115.84	\$4,707,803.14

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				164,365.00
Total Personnel Services – Salaries				\$164,365.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,989.35
220 Social Security Contributions				11,721.21
230 PSERS Retirement Contributions				55,094.29
250 Unemployment Compensation				1,000.04
260 Workers' Compensation				149.53
270 Group Insurance – Self-Insurance				309.60
280 Other Post-Employment Benefits (OPEB)				55,000.00
291 Other Retirement Plans				60,488.15
Total Personnel Services – Employee Benefits				\$205,752.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,000.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			46,115.84	4,265,519.70
516 Student Transportation Services From the IU				55,979.66
580 Travel				636.18
Total Other Purchased Services			\$46,115.84	\$4,322,135.54
600 <u>Supplies</u>				
610 General Supplies				794.54
650 Supplies & Fees – Technology Related				8,422.47
Total Supplies				\$9,217.01
800 <u>Other Objects</u>				
810 Dues and Fees				333.42
Total Other Objects				\$333.42
Total 2719 Supervision of Student Transportation Services – All Other Supervision			\$46,115.84	\$4,707,803.14

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				45,753.91
Total Other Purchased Services				\$45,753.91
Total 2750 Nonpublic Transportation				\$45,753.91

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				502,577.60
Total Personnel Services – Salaries				\$502,577.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,922.37
220 Social Security Contributions				36,310.08
230 PSERS Retirement Contributions				174,205.71
240 Tuition Reimbursement				3,000.00
250 Unemployment Compensation				3,634.48
260 Workers' Compensation				478.13
270 Group Insurance – Self-Insurance				342.00
Total Personnel Services – Employee Benefits				\$263,892.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				796,930.60
360 Employee Training and Development Services				20,742.21
390 Other Purchased Professional and Technical Services				387,830.12
Total Purchased Professional and Technical Services				\$1,205,502.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				113,371.38
440 Rentals				1,835.30
Total Purchased Property Services				\$115,206.68
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,472.00
530 Communications				123,529.60
580 Travel				5,396.31
Total Other Purchased Services				\$136,397.91
600 <u>Supplies</u>				
610 General Supplies				18,123.23
630 Food				125.36
650 Supplies & Fees – Technology Related				136,083.09
Total Supplies				\$154,331.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				223,688.89
Total Property				\$223,688.89
800 <u>Other Objects</u>				
810 Dues and Fees				495.52
Total Other Objects				\$495.52
Total 2800 Support Services – Central				\$2,602,093.98

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				10,000.00
Total Purchased Professional and Technical Services				\$10,000.00
Total 2810 Planning, Research, Development and Evaluation Services				\$10,000.00

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,000.00
Total Personnel Services – Employee Benefits				\$3,000.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				20,742.21
Total Purchased Professional and Technical Services				\$20,742.21
500 <u>Other Purchased Services</u>				
580 Travel				213.46
Total Other Purchased Services				\$213.46
800 <u>Other Objects</u>				
810 Dues and Fees				327.10
Total Other Objects				\$327.10
Total 2830 Staff Services				\$24,282.77

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

327.10

Total Other Objects				\$327.10
Total 2832 Recruitment and Placement Services				\$327.10

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				9,400.63
Total Purchased Professional and Technical Services				\$9,400.63
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$9,400.63

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				3,000.00
Total Personnel Services – Employee Benefits				\$3,000.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,341.58
Total Purchased Professional and Technical Services				\$11,341.58
500 <u>Other Purchased Services</u>				
580 Travel				213.46
Total Other Purchased Services				\$213.46
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$14,555.04

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General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				502,577.60
Total Personnel Services – Salaries				\$502,577.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,922.37
220 Social Security Contributions				36,310.08
230 PSERS Retirement Contributions				174,205.71
250 Unemployment Compensation				3,634.48
260 Workers' Compensation				478.13
270 Group Insurance – Self-Insurance				342.00
Total Personnel Services – Employee Benefits				\$260,892.77
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				786,930.60
390 Other Purchased Professional and Technical Services				387,830.12
Total Purchased Professional and Technical Services				\$1,174,760.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				113,371.38
440 Rentals				1,835.30
Total Purchased Property Services				\$115,206.68
500 <u>Other Purchased Services</u>				
530 Communications				123,529.60
580 Travel				5,182.85
Total Other Purchased Services				\$128,712.45
600 <u>Supplies</u>				
610 General Supplies				18,123.23
630 Food				125.36
650 Supplies & Fees – Technology Related				136,083.09
Total Supplies				\$154,331.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				223,688.89
Total Property				\$223,688.89
800 <u>Other Objects</u>				
810 Dues and Fees				168.42
Total Other Objects				\$168.42
Total 2840 Data Processing Services				\$2,560,339.21

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,472.00
Total Other Purchased Services				\$7,472.00
Total 2890 Other Support Services Central				\$7,472.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,615.11
Total Other Purchased Services				\$47,615.11
Total 2900 Other Support Services				\$47,615.11

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,615.11
Total Other Purchased Services				\$47,615.11
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$47,615.11

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	940,228.72	
Total Personnel Services – Salaries	\$940,228.72	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	23,515.03	
220 Social Security Contributions	70,399.44	
230 PSERS Retirement Contributions	300,656.50	
250 Unemployment Compensation	13,921.63	
260 Workers' Compensation	925.00	
270 Group Insurance – Self-Insurance	342.00	
280 Other Post-Employment Benefits (OPEB)	15,888.50	
Total Personnel Services – Employee Benefits	\$425,648.10	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	53,903.36	
350 Security / Safety Services	10,041.96	
Total Purchased Professional and Technical Services	\$63,945.32	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	20,224.49	
440 Rentals	21,227.73	
Total Purchased Property Services	\$41,452.22	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	113,980.56	
550 Printing and Binding	2,218.90	
580 Travel	7,788.45	
Total Other Purchased Services	\$123,987.91	
600 <u>Supplies</u>		
610 General Supplies	146,925.95	
630 Food	183.37	
650 Supplies & Fees – Technology Related	1,606.54	
Total Supplies	\$148,715.86	
800 <u>Other Objects</u>		
810 Dues and Fees	34,290.63	
Total Other Objects	\$34,290.63	
Total 3000 Operation of Non-Instructional Services	\$1,778,268.76	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				940,228.72
Total Personnel Services – Salaries				\$940,228.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,515.03
220 Social Security Contributions				70,399.44
230 PSERS Retirement Contributions				300,656.50
250 Unemployment Compensation				13,921.63
260 Workers' Compensation				925.00
270 Group Insurance – Self-Insurance				342.00
280 Other Post-Employment Benefits (OPEB)				15,888.50
Total Personnel Services – Employee Benefits				\$425,648.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,651.24
350 Security / Safety Services				10,041.96
Total Purchased Professional and Technical Services				\$59,693.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,224.49
440 Rentals				21,227.73
Total Purchased Property Services				\$41,452.22
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				113,980.56
550 Printing and Binding				2,218.90
580 Travel				7,788.45
Total Other Purchased Services				\$123,987.91
600 <u>Supplies</u>				
610 General Supplies				146,925.95
630 Food				183.37
650 Supplies & Fees – Technology Related				1,606.54
Total Supplies				\$148,715.86
800 <u>Other Objects</u>				
810 Dues and Fees				34,290.63
Total Other Objects				\$34,290.63
Total 3200 Student Activities				\$1,774,016.64

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			4,252.12
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Total Purchased Professional and Technical Services			\$4,252.12
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Total 3300 Community Services			\$4,252.12
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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	11,567,354.07
Total Other Uses of Funds	\$11,567,354.07
Total 5000 Other Expenditures and Financing Uses	\$11,567,354.07

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				11,567,354.07
Total Other Uses of Funds				\$11,567,354.07
Total 5200 Interfund Transfers – Out				\$11,567,354.07

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				7,301,719.00
Total Other Uses of Funds				\$7,301,719.00
Total 5230 Capital Projects Fund Transfers				\$7,301,719.00

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General Fund (10)				
5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,247,926.00
Total Other Uses of Funds				\$4,247,926.00
Total 5240 Debt Service Fund Transfers				\$4,247,926.00

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				17,709.07
Total Other Uses of Funds				\$17,709.07
Total 5250 Enterprise Fund Transfers				\$17,709.07

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 <u>Property</u>	
752 Capital Equipment – Original and Additional	25,587.65
762 Capitalized Equipment - Replacement	8,801.91
Total Property	\$34,389.56
Total 2000 Support Services	\$34,389.56

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,801.91
Total Property				\$8,801.91
Total 2600 Operation and Maintenance of Plant Services				\$8,801.91

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,331.74
Total Property				\$3,331.74
Total 2630 Care and Upkeep of Grounds Services				\$3,331.74

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Other Capital Projects Fund (39)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,470.17
Total Property				\$5,470.17
Total 2640 Care and Upkeep of Equipment Services				\$5,470.17

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Other Capital Projects Fund (39)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			25,587.65
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Total Property			\$25,587.65
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Total 2800 Support Services – Central			\$25,587.65
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Other Capital Projects Fund (39)

2840 Data Processing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 Property

752 Capital Equipment – Original and Additional			25,587.65
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Total Property				\$25,587.65
Total 2840 Data Processing Services				\$25,587.65

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	4,929,895.56
Total Purchased Professional and Technical Services		\$4,929,895.56
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	34,353.00
450	Construction Services	28,160,660.41
Total Purchased Property Services		\$28,195,013.41
500	<u>Other Purchased Services</u>	
520	Insurance – General	850,481.65
Total Other Purchased Services		\$850,481.65
700	<u>Property</u>	
710	Land and Improvements	3,447.40
720	Buildings	3,437,459.34
752	Capital Equipment – Original and Additional	392,690.18
762	Capitalized Equipment - Replacement	1,330,232.90
Total Property		\$5,163,829.82
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$39,139,220.44

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,930,838.57
Total Purchased Property Services				\$1,930,838.57
700 <u>Property</u>				
710 Land and Improvements				3,447.40
Total Property				\$3,447.40
Total 4200 Existing Site Improvement Services				\$1,934,285.97

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,294.16
Total Purchased Professional and Technical Services				\$4,294.16
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$4,294.16

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,686,053.80
Total Purchased Professional and Technical Services				\$4,686,053.80
400 <u>Purchased Property Services</u>				
450 Construction Services				26,229,821.84
Total Purchased Property Services				\$26,229,821.84
500 <u>Other Purchased Services</u>				
520 Insurance – General				850,481.65
Total Other Purchased Services				\$850,481.65
700 <u>Property</u>				
720 Buildings				3,437,459.34
752 Capital Equipment – Original and Additional				392,690.18
Total Property				\$3,830,149.52
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$35,596,506.81

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				239,547.60
Total Purchased Professional and Technical Services				\$239,547.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,353.00
Total Purchased Property Services				\$34,353.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				1,330,232.90
Total Property				\$1,330,232.90
Total 4600 Existing Building Improvement Services				\$1,604,133.50

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,455,386.18
Total Other Objects	\$2,455,386.18
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	1,729,000.00
920 Authority Obligations	84,265.82
Total Other Uses of Funds	\$1,813,265.82
Total 5000 Other Expenditures and Financing Uses	\$4,268,652.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,455,386.18
Total Other Objects				\$2,455,386.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,729,000.00
920 Authority Obligations				84,265.82
Total Other Uses of Funds				\$1,813,265.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,268,652.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,455,386.18
Total Other Objects				\$2,455,386.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,729,000.00
920 Authority Obligations				84,265.82
Total Other Uses of Funds				\$1,813,265.82
Total 5110 Debt Service				\$4,268,652.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	48,331,446.22				
1200 Special Programs - Elementary / Secondary	22,611,595.98				
1300 Vocational Education	934,720.96				
1400 Other Instructional Programs - Elementary / Secondary	299,350.73				
1500 Nonpublic School Programs	4,248.00				
Total Instruction	\$72,181,361.89				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,116,124.26				
2200 Support Services - Instructional Staff	3,790,384.42				
2300 Support Services - Administration	6,366,613.50				
2400 Support Services - Pupil Health	1,037,686.88				
2500 Support Services - Business	1,375,642.53				
2600 Operation and Maintenance of Plant Services	7,138,670.60				
2700 Student Transportation Services	4,753,557.05				
2800 Support Services - Central	2,602,093.98				
2900 Other Support Services	47,615.11				
Total Support Services	\$31,228,388.33				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,774,016.64				
3300 Community Services	4,252.12				
Total Operation of Non-Instructional Services	\$1,778,268.76				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	11,567,354.07				
Total Other Expenditures and Financing Uses	\$11,567,354.07				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$116,755,373.05				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			8,801.91		
2700 Student Transportation Services					
2800 Support Services - Central			25,587.65		
2900 Other Support Services					
Total Support Services			\$34,389.56		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			1,934,285.97		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			4,294.16		
4500 Building Acquisition and Construction Services - Original and Additional			35,596,506.81		
4600 Existing Building Improvement Services			1,604,133.50		
Total Facilities Acquisition, Construction and Improvement Services			\$39,139,220.44		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				4,268,652.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$4,268,652.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$39,173,610.00	\$4,268,652.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	48,331,446.22
1200 Special Programs - Elementary / Secondary	22,611,595.98
1300 Vocational Education	934,720.96
1400 Other Instructional Programs - Elementary / Secondary	299,350.73
1500 Nonpublic School Programs	4,248.00
Total Instruction	\$72,181,361.89
2000 <u>Support Services</u>	
2100 Support Services - Students	4,116,124.26
2200 Support Services - Instructional Staff	3,790,384.42
2300 Support Services - Administration	6,366,613.50
2400 Support Services - Pupil Health	1,037,686.88
2500 Support Services - Business	1,375,642.53
2600 Operation and Maintenance of Plant Services	7,147,472.51
2700 Student Transportation Services	4,753,557.05
2800 Support Services - Central	2,627,681.63
2900 Other Support Services	47,615.11
Total Support Services	\$31,262,777.89
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,774,016.64
3300 Community Services	4,252.12
Total Operation of Non-Instructional Services	\$1,778,268.76
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	1,934,285.97
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	4,294.16
4500 Building Acquisition and Construction Services - Original and Additional	35,596,506.81
4600 Existing Building Improvement Services	1,604,133.50
Total Facilities Acquisition, Construction and Improvement Services	\$39,139,220.44
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,268,652.00
5200 Interfund Transfers - Out	11,567,354.07
Total Other Expenditures and Financing Uses	\$15,836,006.07
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$160,197,635.05

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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	45,897,498.00
	Total Federally Funded salaries subject to PSERS withholding	1,198,565.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	238,046.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$238,046.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	23,904.94

Title V Revenue Data

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

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	19,476,118.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,168,438.00
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,168,438.00
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,982,891.00		2,982,891.00
	212 Dental Insurance	193,361.00		193,361.00
	215 Eye Care Insurance	14,513.00		14,513.00
	216 Prescription Insurance	661,325.00		661,325.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,852,090.00		\$3,852,090.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,852,090.00		\$3,852,090.00

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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	381,209.38	1,861,198.75	2,242,408.13	425,967.00	1,940,518.00	2,366,485.00
2140 Psychological Services	160,258.36	782,437.85	942,696.21	186,977.09	851,787.00	1,038,764.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,243.40	2,243.39	4,486.79	1,690.45	1,690.45	3,380.90
2260 Instruction and Curriculum Development Services	98,511.54	1,871,716.44	1,970,227.98	102,021.40	1,842,346.41	1,944,367.81
2350 Legal and Accounting Services	60,889.71	405,663.02	466,552.73	63,225.63	423,125.37	486,351.00
2420 Medical Services	841.50	4,108.50	4,950.00	810.00	3,690.00	4,500.00
2440 Nursing Services		106.34	106.34		72.41	72.41
2700 Student Transportation Services	1,316,066.03	3,274,256.98	4,590,323.01	855,640.00	3,897,917.00	4,753,557.00
Total	\$2,020,019.92	\$8,201,731.27	\$10,221,751.19	\$1,636,331.57	\$8,961,146.64	\$10,597,478.21

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		74,066,705.89	494,773.48				160,758,453.22	235,319,932.59
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,729,000.00	84,265.82					1,813,265.82
4. Debt at End of Fiscal Year		72,337,705.89	410,507.66				160,758,453.22	233,506,666.77
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		72,337,705.89	410,507.66				160,758,453.22	233,506,666.77
7. Current Portion P&I - Due within 1 year		1,755,127.62	59,614.86					1,814,742.48
8. Interest Paid during current fiscal year		2,479,913.83	850.15					2,480,763.98

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,390,989.00	1,390,989.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,390,989.00	1,390,989.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,390,989.00	1,390,989.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year							2,000.00	2,000.00

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,729,000.00	84,265.82	2,455,386.18	4,268,652.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,729,000.00	\$84,265.82	\$2,455,386.18	\$4,268,652.00	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2022	69,885,000.00			69,885,000.00	1.00	2,455,386.18
General Obligation Bonds/Notes – CIB	02/2020	2,895,232.35		1,729,000.00	1,166,232.35	1,755,124.62	24,525.65
General Obligation Bonds/Notes – CIB	07/2014	(38,404.19)			(38,404.19)	1.00	1.00
General Obligation Bonds/Notes – CIB	02/2013	1,324,877.73			1,324,877.73	1.00	1.00
Authority Building Obligations – CIB	11/2011	164,466.43		25,501.11	138,965.32	1.00	1.00
Authority Building Obligations – CIB	10/2010	330,307.05		58,764.71	271,542.34	59,613.86	849.15
Compensated Absences		2,334,388.72			2,334,388.72		
Other Post-Employment Benefits (OPEB)		18,698,382.00			18,698,382.00		
Net Pension Liability		139,725,682.50			139,725,682.50		
Totals for Debt Entered:		\$235,319,932.59		\$1,813,265.82	\$233,506,666.77	\$1,814,742.48	\$2,480,763.98

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		19,909.00			19,909.00		2,000.00
Other Post-Employment Benefits (OPEB)		136,381.00			136,381.00		
Net Pension Liability		1,234,699.00			1,234,699.00		
Totals for Debt Entered:		\$1,390,989.00			\$1,390,989.00		\$2,000.00

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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	6,615,400.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$6,615,400.58

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		61,464.84	61,464.84
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7.89	544.03	551.92
6 Brick and Mortar Charter Schools	407,916.43	234,739.29	642,655.72
7 Cyber Charter Schools	861,088.93	651,431.53	1,512,520.46
8 Career and Technology Centers	888,753.35		888,753.35
9 Approved Private Schools	18,161.36	2,202,259.10	2,220,420.46
10 PA Chartered Schools for the Deaf and Blind		52,795.00	52,795.00
11 Private Residential Rehabilitative Institutions		166,769.94	166,769.94
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,069,468.89	1,069,468.89
Section 2 Total	\$2,175,927.96	\$4,439,472.62	\$6,615,400.58

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		488,667.00
Total Personnel Services – Salaries		\$488,667.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		38,400.00
Total Personnel Services – Employee Benefits		\$38,400.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services		529,074.00
Total Other Purchased Services		\$529,074.00
600 <u>Supplies</u>		
630 Food		1,315,581.00
Total Supplies		\$1,315,581.00
700 <u>Property</u>		
740 Depreciation		22,219.00
Total Property		\$22,219.00
Total 3000 Operation of Non-Instructional Services		\$2,393,941.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				488,667.00
Total Personnel Services – Salaries				\$488,667.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,400.00
Total Personnel Services – Employee Benefits				\$38,400.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				529,074.00
Total Other Purchased Services				\$529,074.00
600 <u>Supplies</u>				
630 Food				1,315,581.00
Total Supplies				\$1,315,581.00
700 <u>Property</u>				
740 Depreciation				22,219.00
Total Property				\$22,219.00
Total 3100 Food Services				\$2,393,941.00

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	8,666,055.00
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Total Personnel Services – Employee Benefits	\$8,666,055.00
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800 Other Objects

810 Dues and Fees	5,607.00
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Total Other Objects	\$5,607.00
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Total 2000 Support Services	\$8,671,662.00
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Internal Service Fund (60)

2800 Support Services – Central

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,666,055.00
Total Personnel Services – Employee Benefits				\$8,666,055.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,607.00
Total Other Objects				\$5,607.00
Total 2800 Support Services – Central				\$8,671,662.00

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Internal Service Fund (60)

2830 Staff Services

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,666,055.00

Total Personnel Services – Employee Benefits \$8,666,055.00

800 Other Objects

810 Dues and Fees 5,607.00

Total Other Objects \$5,607.00

Total 2830 Staff Services \$8,671,662.00

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Internal Service Fund (60)

2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,666,055.00
Total Personnel Services – Employee Benefits				\$8,666,055.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,607.00
Total Other Objects				\$5,607.00
Total 2835 Health Services				\$8,671,662.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				8,671,662.00	8,671,662.00
Total Support Services				\$8,671,662.00	\$8,671,662.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,393,941.00				2,393,941.00
Total Operation of Non-Instructional Services	\$2,393,941.00				\$2,393,941.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,393,941.00			\$8,671,662.00	\$11,065,603.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Charlestown El Sch	1368	6,228,910.00	1,626,059.00	15,170.80	22,756.20	155,197.00	13,271.00	8,061,364.00	
	General Wayne El Sch	7695	9,316,512.00	2,847,652.00	9,716.85	55,062.15	167,215.00	22,665.00	12,418,823.00	
	Great Valley HS	1424	21,581,392.00	6,388,908.00	46,882.50	87,067.50	345,353.00	46,845.00	28,496,448.00	
	Great Valley MS	1422	17,051,154.00	4,444,033.00	50,485.44	54,692.56	271,329.00	36,804.00	21,908,498.00	
	Kathryn D. Markley El Sch	6479	9,949,160.00	2,909,793.00	9,109.94	55,961.06	219,369.00	22,782.00	13,166,175.00	
	Sugartown El Sch	1461	7,739,482.00	2,233,447.00	16,582.08	35,236.92	251,180.00	18,137.00	10,294,065.00	
Total			71,866,610.00	20,449,892.00	147,947.61	310,776.39	1,409,643.00	160,504.00	94,345,373.00	