

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
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

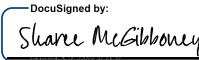
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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.

Signed by:

61024B50E5D421
Chief School Administrator Signature

12/20/2024
Date

DocuSigned by:

61024B50E5D421
Board Secretary Signature

12/19/2024
Date

Susan Chambers
Contact Person

schambers@gvsd.org
Contact Person E-mail Address

(610)889-2100 Ext :52121
Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2024
(Pursuant to PA School Code Section 218(b))

LEA Name : Great Valley SD
AUN Number : 124153503
County : Chester

Audit Certification Due: 12/31/2024

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

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

Chief School Administrator

Signed by: Daniel Goffredo
Signature
12/3/2024
Date

Board Secretary

DocuSigned by: Shane McGiboney
Signature
12/3/2024
Date

Susan Chambers

Contact Person

schambers@gvsd.org

Contact Person E-mail Address

(610)889-2100

Ext :52121

Contact Person Telephone Number

Contact Person Fax Number

GREAT VALLEY SCHOOL DISTRICT

No. 008

SECTION:

TITLE:

2ND READING/ADOPTED:

LOCAL BOARD PROCEDURES

ORGANIZATIONAL CHART

March 18, 1998

June 13, 2011

June 26, 2012

June 20, 2013

June 8, 2015

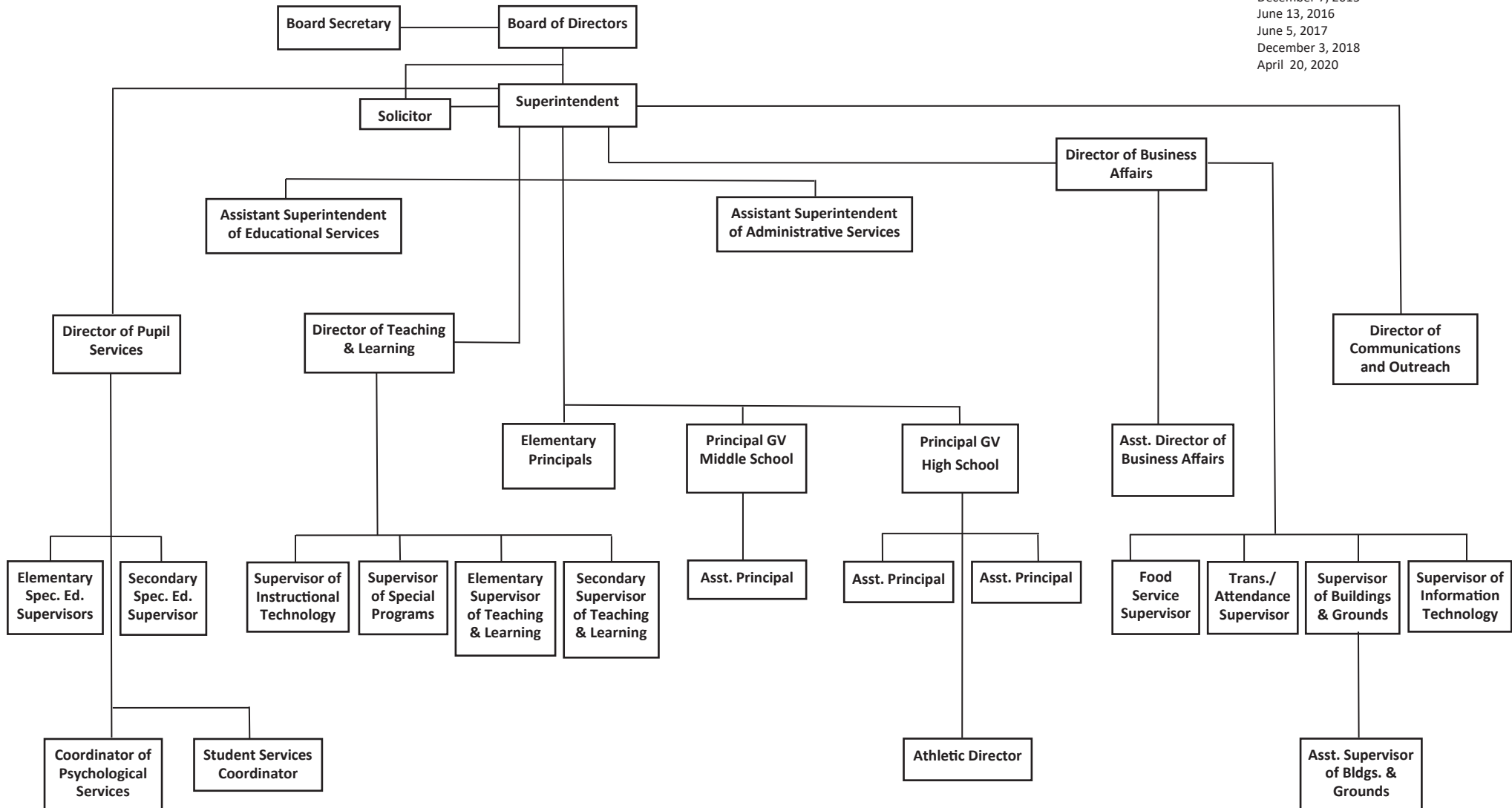
December 7, 2015

June 13, 2016

June 5, 2017

December 3, 2018

April 20, 2020



CAPITAL ASSETS AND GASB STATEMENT 34

CAPITAL ASSET ADDITION OVERVIEW

- A. Purchased capital assets greater than \$5,000 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparations cost, and professional fees.
- B. Purchases less than \$5,000 that are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.
- C. Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 shall be capitalized and depreciated as a unit over the useful life for that asset class.
- D. Capital assets should be depreciated over their useful lives as determined for each asset class. Land, and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.
- E. If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of the original cost at the date of construction or purchase.
- F. Fixed assets records must include the acquisition date, cost, useful life and method of depreciation for each capital asset classification and group.
- G. Due to change in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboard shall be capitalized as a unit upon purchase if they meet or exceed the aggregate threshold noted above.
- H. Donated capital assets must be reported as fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives, as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.
- I. Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks. Infrastructure assets should be depreciated over their useful lives.
- J. Infrastructure asset routine repairs and maintenance cost are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.
- K. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

CAPITAL ASSET DISPOSAL OVERVIEW

- A. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost of the fixed asset less accumulated depreciation taken).
- B. When fixed assets are traded-in, the value of the trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the trade-in asset must be removed from the fixed asset accounts. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity-wide operating statement.

ASSET ACQUIRED BY CAPITAL LEASE

- A. Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated using the straight line method over the useful lives designated for the asset class.

REPAIRS AND MAINTENANCE

- A. Extraordinary repairs greater than \$5,000 extending the useful life of an asset beyond one (1) year should be capitalized, and the useful life of the entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to \$5,000.

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Val Number	Description	Justification
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$87,015,589.00 PY Ending Bal, Govt Funds: \$89,659,071.00	In conjunction with our auditors, we made the decision to correctly record the Scholarship Fund to Fund 71 and Student Activities to Fund 81. In past years, they were recorded in the AFR under Fund 27.
12201	REG - Fund 27: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 27, Beg Fund Bal: \$0.00 PY Ending Fund Balance: \$2,643,482.00	In conjunction with our auditors, we made the decision to correctly record the Scholarship Fund to Fund 71 and Student Activities to Fund 81. In past years, they were recorded in the AFR under Fund 27.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$4,816,964.03 2700-513, PY AFR Amount: \$4,311,273.61	Overall costs increased in 2023-24 SY due to an increase in the number of students requiring transportation.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$0.00 Prior Year SESS Schedule 2160: \$1,690.45	No costs to report in 23-24
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$810.00	No costs to report in 23-24
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$1,521,822.00 Prior Year SESS Schedule 2700: \$855,640.00	Overall costs increased in 2023-24 SY due to an increase in the number of special education students requiring transportation.

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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					
0110	Investments	48,122,194				
0120	Taxes Receivable	1,235,920				
0130	Due From Other Funds	4,016,273				
0141	Due From Other Governments	314,539				
0142	State Revenue Receivable	3,885,379				
0143	Federal Revenue Receivable	1,331,496				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	162,556				
0190	Other Current Assets	79,859				
Total Assets		\$59,148,216				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$59,148,216				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			16,276,845		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			2,598,800		
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)			138,209		
0190	Other Current Assets					
Total Assets				\$19,013,854		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$19,013,854		

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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	16,276,845
0110	Investments	48,122,194
0120	Taxes Receivable	1,235,920
0130	Due From Other Funds	6,615,073
0141	Due From Other Governments	314,539
0142	State Revenue Receivable	3,885,379
0143	Federal Revenue Receivable	1,331,496
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	300,765
0190	Other Current Assets	79,859
Total Assets		\$78,162,070
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$78,162,070

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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	2,609,650				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,551,347				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	1,080,306				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	7,608,053				
0462 Payroll Deductions and Withholding	4,948,847				
0480 Unearned Revenues	16,248				
0490 Other Current Liabilities					
Total Liabilities	\$19,814,451				
0950 Deferred Inflows of Resources	2,677,760				
Fund Balances					
0810 Nonspendable Fund Balance	490,552				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	30,093,118				
0850 Unassigned Fund Balance	6,072,335				
Total Fund Balances	\$36,656,005				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$59,148,216				

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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			719,733		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			7,768,027		
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				\$8,487,760		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance			4,662,922		
0820	Restricted Fund Balance			5,863,172		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$10,526,094		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$19,013,854		

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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		3,329,383
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		11,319,374
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		1,080,306
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,608,053
0462 Payroll Deductions and Withholding		4,948,847
0480 Unearned Revenues		16,248
0490 Other Current Liabilities		
Total Liabilities		\$28,302,211
0950 Deferred Inflows of Resources		2,677,760
Fund Balances		
0810 Nonspendable Fund Balance		5,153,474
0820 Restricted Fund Balance		5,863,172
0830 Committed Fund Balance		
0840 Assigned Fund Balance		30,093,118
0850 Unassigned Fund Balance		6,072,335
Total Fund Balances		\$47,182,099
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$78,162,070

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	108,463,638				
7000	Revenue from State Sources	18,966,286				
8000	Revenue from Federal Sources	2,380,290				
Total Revenues		\$129,810,214				
Expenditures						
1000	Instruction	79,169,020				
2000	Support Services	34,649,333				
3000	Operation of Non-Instructional Services	1,934,580				
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		\$115,752,933				
Excess (Deficiency) Of Revenues Over Expenditures		\$14,057,281				
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	11,007				
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	17,136,071				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$17,125,064)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			1,578,648	23,341	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$1,578,648	\$23,341	
Expenditures						
1000	Instruction					
2000	Support Services			695,889		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			49,448,466		
5110	Debt Service				5,348,724	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$50,144,355	\$5,348,724	
Excess (Deficiency) Of Revenues Over Expenditures				(\$48,565,707)	(\$5,325,383)	
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			11,800,000	5,325,383	
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)				\$11,800,000	\$5,325,383	

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	110,065,627
7000	Revenue from State Sources	18,966,286
8000	Revenue from Federal Sources	2,380,290
Total Revenues		\$131,412,203
Expenditures		
1000	Instruction	79,169,020
2000	Support Services	35,345,222
3000	Operation of Non-Instructional Services	1,934,580
4000	Facilities Acquisition, Construction and Improvement Services	49,448,466
5110	Debt Service	5,348,724
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$171,246,012
Excess (Deficiency) Of Revenues Over Expenditures		(\$39,833,809)
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	17,125,383
9400	Sale of or Compensation for Loss of Fixed Assets	11,007
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	17,136,071
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$319

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		(\$3,067,783)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	39,723,788				
Fund Balance - End Of Year		\$36,656,005				

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				(\$36,765,707)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			47,291,801		
Fund Balance - End Of Year				\$10,526,094		

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		(\$39,833,490)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	87,015,589
Fund Balance - End Of Year		\$47,182,099

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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	2,321,438			2,321,438	7,192,747
0110	Investments					
0130	Due From Other Funds	10,688			10,688	162
0141	Due From Other Governments					
0142	State Revenue Receivable	51,037			51,037	
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	38,014			38,014	226,283
0170	Inventories	123,098			123,098	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$2,544,275			\$2,544,275	\$7,419,192
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	1,005,737			1,005,737	
Total Noncurrent Assets		\$1,005,737			\$1,005,737	
0910	Deferred Outflows of Resources	267,505			267,505	
Total Assets And Deferred Outflows Of Resources		\$3,817,517			\$3,817,517	\$7,419,192

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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	796,540			796,540	2,500,000
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	54,105			54,105	2,366,486
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	23,129			23,129	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	97,803			97,803	
0490 Other Current Liabilities					
Total Current Liabilities	\$971,577			\$971,577	\$4,866,486
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	21,384			21,384	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	92,194			92,194	
0570 Net Pension Liability	935,012			935,012	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,048,590			\$1,048,590	
Total Liabilities	\$2,020,167			\$2,020,167	\$4,866,486
0950 Deferred Inflows of Resources	96,931			96,931	
Net Position					
0791 Net Investment in Capital Assets	1,005,737			1,005,737	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	694,682			694,682	2,552,706
Total Net Position	\$1,700,419			\$1,700,419	\$2,552,706
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,817,517			\$3,817,517	\$7,419,192

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	1,632,673			1,632,673	
0071	Charges for Services					
0072	Other Operating Revenue					10,426,569
Total Operating Revenues		\$1,632,673			\$1,632,673	\$10,426,569
Operating Expenses						
100	Personnel Services – Salaries	504,705			504,705	
200	Personnel Services – Employee Benefits	6,480			6,480	10,075,370
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	665,677			665,677	
600	Supplies	1,480,569			1,480,569	
740	Depreciation	118,279			118,279	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					3,969
Total Operating Expenses		\$2,775,710			\$2,775,710	\$10,079,339
Operating Income (Loss)		(\$1,143,037)			(\$1,143,037)	\$347,230
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	119,418			119,418	318,356
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	312,397			312,397	
8000	Revenue from Federal Sources	1,145,445			1,145,445	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,577,260			\$1,577,260	\$318,356
Income (Loss) Before Contributions And Transfers		\$434,223			\$434,223	\$665,586

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	10,688			10,688	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$444,911			\$444,911	\$665,586
0002 Net Position - Beginning of Fiscal Year	1,255,508			1,255,508	1,887,120
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,700,419			\$1,700,419	\$2,552,706

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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	1,602,727			1,602,727	10,403,052
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	658,475			658,475	
0016 Cash Payments For Insurance Claims					10,096,656
0017 Cash Payments To Suppliers For Goods and Services	1,464,687			1,464,687	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$520,435)			(\$520,435)	\$306,396
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	311,103			311,103	
0023 Receipts From Federal Sources -8000	901,616			901,616	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	10,688			10,688	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,223,407			\$1,223,407	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets	1,045			1,045	
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	(969,450)			(969,450)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$968,405)			(\$968,405)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	119,418			119,418	318,356
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	\$119,418	\$119,418	\$318,356
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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	(146,015)			(146,015)	624,752
0004 Cash and Cash Equivalents Beginning of Year	2,467,453			2,467,453	6,567,995
Cash and Cash Equivalents at Year End	\$2,321,438			\$2,321,438	\$7,192,747
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,143,037)			(1,143,037)	347,230
Adjustments					
0051 Depreciation and Net Amortization	118,279			118,279	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	247,593			247,593	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	487,127			487,127	(104,550)
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(17,813)			(17,813)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(59,636)			(59,636)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(52,712)			(52,712)	63,716
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,164			1,164	
0065 Inc (Dec) in Net Pension Liabilities (0570)	163,646			163,646	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(10,959)			(10,959)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(12,582)			(12,582)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(241,505)			(241,505)	
Total Adjustments	\$622,602			\$622,602	(\$40,834)
Cash Provided By (Used for) Total	(\$520,435)			(\$520,435)	\$306,396

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	2,434,987			402,130
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$2,434,987			\$402,130
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$2,434,987			\$402,130

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			2,837,117
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$2,837,117
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$2,837,117

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities	2,800			
Total Liabilities		\$2,800			
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)	2,432,187			402,130
0799	Unrestricted Net Position				
Total Net Position		\$2,432,187			\$402,130
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$2,434,987			\$402,130

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			2,800
Total Liabilities				\$2,800
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			2,834,317
0799	Unrestricted Net Position			
Total Net Position				\$2,834,317
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$2,837,117

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	140,406			432,236		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	21,500					
0094 Other Deductions				409,695		
Change In Net Position	\$118,906			\$22,541		
0006 Net Position – Beginning of Fiscal Year	2,313,281			379,589		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$2,432,187			\$402,130		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	572,642
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	21,500
0094	Other Deductions	409,695
Change In Net Position		\$141,447
0006	Net Position – Beginning of Fiscal Year	2,692,870
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$2,834,317

	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	96,267,487.84			96,267,487.84
6112 Interim Real Estate Taxes	1,153,265.30			1,153,265.30
6113 Public Utility Realty Taxes	86,846.64			86,846.64
6153 Current Act 511 Real Estate Transfer Taxes	3,521,267.72			3,521,267.72
6411 Delinquent Real Estate Taxes	1,515,820.72			1,515,820.72
6500 Earnings on Investments	4,403,895.40			
6700 Revenues from LEA Activities	256,971.82			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	109,814.62			
6832 Federal IDEA Revenue Received as Pass Through	690,600.34			
6910 Rentals	288,464.99			
6942 Summer School Tuition	66,490.51			
6949 Other Tuition from Patrons	50,756.32			
6999 Other Revenues Not Specified Above	51,955.40			
TOTAL Revenue from Local Sources	\$108,463,637.62			\$102,544,688.22

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,039,029.99			
7160 Tuition for Orphans Subsidy	60,484.20			
7271 Special Education funds for School-Aged Pupils	1,760,628.80			
7311 Pupil Transportation Subsidy	523,814.16			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	190,575.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	127,754.69			
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,137.09			
7340 State Property Tax Reduction Allocation	1,290,910.94			
7361 School Safety and Security Grants	152,728.62			
7505 Ready to Learn Block Grant	136,602.00			
7810 State Share of Social Security and Medicare Taxes	1,795,339.25			
7820 State Share of Retirement Contributions	8,785,280.87			
TOTAL Revenue from State Sources	\$18,966,285.61			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	466,892.67		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	121,290.12		
8516	Title III - Language Instruction for English Learners and Immigrant Students	44,576.65		
8517	Title IV - 21st Century Schools	23,217.83		
8732	ARRA - Qualified School Construction Bonds (QSCB)	33,012.30		
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	59,898.59		
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,049,678.80		
8751	ARP ESSER Learning Loss	30,128.36		
8752	ARP ESSER Summer Programs	16,339.17		
8753	ARP ESSER Afterschool Programs	27,791.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,464.71		
TOTAL Revenue from Federal Sources		\$2,380,290.20		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	11,007.25	
TOTAL Other Financing Sources	\$11,007.25	
TOTAL FROM ALL SOURCES	\$129,821,220.68	\$102,544,688.22

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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	96,267,487.84					
6112 Interim Real Estate Taxes	1,153,265.30					
6113 Public Utility Realty Taxes	86,846.64					
6153 Current Act 511 Real Estate Transfer Taxes	3,521,267.72					
6411 Delinquent Real Estate Taxes	1,515,820.72					
6500 Earnings on Investments	4,403,895.40					
6700 Revenues from LEA Activities	256,971.82					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	109,814.62					
6832 Federal IDEA Revenue Received as Pass Through	690,600.34					
6910 Rentals	288,464.99					
6942 Summer School Tuition	66,490.51					
6949 Other Tuition from Patrons	50,756.32					
6999 Other Revenues Not Specified Above	51,955.40					
6000 Total Revenue from Local Sources	\$108,463,637.62					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,039,029.99					
7160 Tuition for Orphans Subsidy	60,484.20					
7271 Special Education funds for School-Aged Pupils	1,760,628.80					
7311 Pupil Transportation Subsidy	523,814.16					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	190,575.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	127,754.69					
7330 Health Services (Medical, Dental, Nurse, Act 25)	103,137.09					
7340 State Property Tax Reduction Allocation	1,290,910.94					
7361 School Safety and Security Grants	152,728.62					
7505 Ready to Learn Block Grant	136,602.00					
7810 State Share of Social Security and Medicare Taxes	1,795,339.25					
7820 State Share of Retirement Contributions	8,785,280.87					
7000 Total Revenue from State Sources	\$18,966,285.61					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	466,892.67					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	121,290.12					
8516 Title III - Language Instruction for English Learners and Immigrant Students	44,576.65					

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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					96,267,487.84
6112 Interim Real Estate Taxes					1,153,265.30
6113 Public Utility Realty Taxes					86,846.64
6153 Current Act 511 Real Estate Transfer Taxes					3,521,267.72
6411 Delinquent Real Estate Taxes					1,515,820.72
6500 Earnings on Investments		1,578,648.00	23,341.00		6,005,884.40
6700 Revenues from LEA Activities					256,971.82
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					109,814.62
6832 Federal IDEA Revenue Received as Pass Through					690,600.34
6910 Rentals					288,464.99
6942 Summer School Tuition					66,490.51
6949 Other Tuition from Patrons					50,756.32
6999 Other Revenues Not Specified Above					51,955.40
6000 Total Revenue from Local Sources		\$1,578,648.00	\$23,341.00		\$110,065,626.62
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,039,029.99
7160 Tuition for Orphans Subsidy					60,484.20
7271 Special Education funds for School-Aged Pupils					1,760,628.80
7311 Pupil Transportation Subsidy					523,814.16
7312 Nonpublic and Charter School Pupil Transportation Subsidy					190,575.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					127,754.69
7330 Health Services (Medical, Dental, Nurse, Act 25)					103,137.09
7340 State Property Tax Reduction Allocation					1,290,910.94
7361 School Safety and Security Grants					152,728.62
7505 Ready to Learn Block Grant					136,602.00
7810 State Share of Social Security and Medicare Taxes					1,795,339.25
7820 State Share of Retirement Contributions					8,785,280.87
7000 Total Revenue from State Sources					\$18,966,285.61
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					466,892.67
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					121,290.12
8516 Title III - Language Instruction for English Learners and Immigrant Students					44,576.65

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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						
8517 Title IV - 21st Century Schools	23,217.83					
8732 ARRA - Qualified School Construction Bonds (QSCB)	33,012.30					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	59,898.59					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,049,678.80					
8751 ARP ESSER Learning Loss	30,128.36					
8752 ARP ESSER Summer Programs	16,339.17					
8753 ARP ESSER Afterschool Programs	27,791.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	500,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,464.71					
8000 Total Revenue from Federal Sources	\$2,380,290.20					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	11,007.25					
9000 Total Other Financing Sources	\$11,007.25					
Total From All Sources	\$129,821,220.68					

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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					
8517 Title IV - 21st Century Schools					23,217.83
8732 ARRA - Qualified School Construction Bonds (QSCB)					33,012.30
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					59,898.59
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,049,678.80
8751 ARP ESSER Learning Loss					30,128.36
8752 ARP ESSER Summer Programs					16,339.17
8753 ARP ESSER Afterschool Programs					27,791.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					500,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,464.71
8000 Total Revenue from Federal Sources					\$2,380,290.20
9000 Other Financing Sources					
9310 General Fund Transfers		11,800,000.00	5,325,383.00		17,125,383.00
9400 Sale of or Compensation for Loss of Fixed Assets					11,007.25
9000 Total Other Financing Sources		\$11,800,000.00	\$5,325,383.00		\$17,136,390.25
Total From All Sources		\$13,378,648.00	\$5,348,724.00		\$148,548,592.68

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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	108,463,637.62					
Revenue from State Sources	18,966,285.61					
Revenue from Federal Sources	2,380,290.20					
Other Financing Sources	11,007.25					
Total From All Sources	\$129,821,220.68					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		1,578,648.00	23,341.00		110,065,626.62
Revenue from State Sources					18,966,285.61
Revenue from Federal Sources					2,380,290.20
Other Financing Sources		11,800,000.00	5,325,383.00		17,136,390.25
Total From All Sources		\$13,378,648.00	\$5,348,724.00		\$148,548,592.68

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	35,699,528.93
Total Personnel Services – Salaries		\$35,699,528.93
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,000,596.52
220	Social Security Contributions	2,643,784.87
230	PSERS Retirement Contributions	12,510,393.15
250	Unemployment Compensation	(148,887.33)
260	Workers' Compensation	158,071.17
270	Group Insurance – Self-Insurance	1,006.40
280	Other Post-Employment Benefits (OPEB)	22,427.85
291	Other Retirement Plans	82,212.00
Total Personnel Services – Employee Benefits		\$21,269,604.63
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	5,290,419.48
329	Professional Educational Services – Other	7,725,202.44
330	Other Professional Services	911,748.24
350	Security / Safety Services	104,097.62
390	Other Purchased Professional and Technical Services	217,116.97
Total Purchased Professional and Technical Services		\$14,248,584.75
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	7,820.43
440	Rentals	4,928.07
Total Purchased Property Services		\$12,748.50
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	109,262.97
520	Insurance – General	500.00
530	Communications	95.88
550	Printing and Binding	4,083.90
561	Tuition To Other School Districts Within the State	12,951.10
562	Tuition To Pennsylvania Charter Schools	1,983,112.33
563	Tuition To Nonpublic Schools	223,450.72
564	Tuition To Career and Technology Centers	998,083.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,692,522.11
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	203,447.12
569	Tuition – Other	283,237.35
580	Travel	10,347.62
Total Other Purchased Services		\$5,521,094.10
600	<u>Supplies</u>	
610	General Supplies	692,813.44
630	Food	5,964.15
640	Books and Periodicals	166,247.03
650	Supplies & Fees – Technology Related	1,440,154.75

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Supplies		\$2,305,179.37
800 <u>Other Objects</u>		
810 Dues and Fees		37,809.67
890 Miscellaneous Expenditures		74,469.96
Total Other Objects		\$112,279.63
Total 1000 Instruction		\$79,169,019.91

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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	13,645,845.34	14,335,834.29	1,255,947.17	29,237,626.80
Total Personnel Services – Salaries	\$13,645,845.34	\$14,335,834.29	\$1,255,947.17	\$29,237,626.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,341,112.62	2,531,938.18	80,228.12	4,953,278.92
220 Social Security Contributions	1,046,312.68	1,077,652.66	40,889.61	2,164,854.95
230 PSERS Retirement Contributions	4,998,287.38	5,093,891.49	209,645.56	10,301,824.43
250 Unemployment Compensation	(108,126.28)	(72,866.69)	1,379.92	(179,613.05)
260 Workers' Compensation	81,378.13	69,587.69	598.16	151,563.98
270 Group Insurance – Self-Insurance	553.52	452.88		1,006.40
280 Other Post-Employment Benefits (OPEB)	485.57	1,942.28		2,427.85
291 Other Retirement Plans	37,011.98	30,282.52		67,294.50
Total Personnel Services – Employee Benefits	\$8,397,015.60	\$8,732,881.01	\$332,741.37	\$17,462,637.98
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,081.60	70,015.04	23,441.90	96,538.54
329 Professional Educational Services – Other	2,135,683.73	882,233.35	47,372.19	3,065,289.27
330 Other Professional Services	17,765.00	(250.00)	46,100.00	63,615.00
350 Security / Safety Services	57,253.69	46,843.93		104,097.62
390 Other Purchased Professional and Technical Services			23,840.00	23,840.00
Total Purchased Professional and Technical Services	\$2,213,784.02	\$998,842.32	\$140,754.09	\$3,353,380.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	132.69	6,556.42		6,689.11
440 Rentals		4,928.07		4,928.07
Total Purchased Property Services	\$132.69	\$11,484.49		\$11,617.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	55,206.60	17,120.88		72,327.48
520 Insurance – General		500.00		500.00
550 Printing and Binding	4,083.90			4,083.90
562 Tuition To Pennsylvania Charter Schools	436,630.81	731,356.37		1,167,987.18
580 Travel	2,135.56	5,623.32		7,758.88
Total Other Purchased Services	\$498,056.87	\$754,600.57		\$1,252,657.44
600 <u>Supplies</u>				
610 General Supplies	368,125.40	161,069.26	1,096.36	530,291.02
630 Food	2,070.11	895.36		2,965.47
640 Books and Periodicals	142,027.41	23,131.65		165,159.06
650 Supplies & Fees – Technology Related	875,003.58	523,891.26		1,398,894.84
Total Supplies	\$1,387,226.50	\$708,987.53	\$1,096.36	\$2,097,310.39
800 <u>Other Objects</u>				
810 Dues and Fees	4,314.37	10,597.81		14,912.18
890 Miscellaneous Expenditures	200.00	16,510.96		16,710.96
Total Other Objects	\$4,514.37	\$27,108.77		\$31,623.14
Total 1100 Regular Programs – Elementary / Secondary	\$26,146,575.39	\$25,569,738.98	\$1,730,538.99	\$53,446,853.36

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	13,645,845.34	14,335,834.29	639,495.12	28,621,174.75
Total Personnel Services – Salaries	\$13,645,845.34	\$14,335,834.29	\$639,495.12	\$28,621,174.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,341,112.62	2,531,938.18	62,444.05	4,935,494.85
220 Social Security Contributions	1,046,312.68	1,077,652.66	20,151.41	2,144,116.75
230 PSERS Retirement Contributions	4,998,287.38	5,093,891.49	89,559.77	10,181,738.64
250 Unemployment Compensation	(108,126.28)	(72,866.69)	1,268.58	(179,724.39)
260 Workers' Compensation	81,378.13	69,587.69	414.23	151,380.05
270 Group Insurance – Self-Insurance	553.52	452.88		1,006.40
280 Other Post-Employment Benefits (OPEB)	485.57	1,942.28		2,427.85
291 Other Retirement Plans	37,011.98	30,282.52		67,294.50
Total Personnel Services – Employee Benefits	\$8,397,015.60	\$8,732,881.01	\$173,838.04	\$17,303,734.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,081.60	70,015.04		73,096.64
329 Professional Educational Services – Other	2,135,683.73	882,233.35		3,017,917.08
330 Other Professional Services	17,765.00	(250.00)		17,515.00
350 Security / Safety Services	57,253.69	46,843.93		104,097.62
Total Purchased Professional and Technical Services	\$2,213,784.02	\$998,842.32		\$3,212,626.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	132.69	6,556.42		6,689.11
440 Rentals		4,928.07		4,928.07
Total Purchased Property Services	\$132.69	\$11,484.49		\$11,617.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	55,206.60	17,120.88		72,327.48
520 Insurance – General		500.00		500.00
550 Printing and Binding	4,083.90			4,083.90
562 Tuition To Pennsylvania Charter Schools	436,630.81	731,356.37		1,167,987.18
580 Travel	2,135.56	5,623.32		7,758.88
Total Other Purchased Services	\$498,056.87	\$754,600.57		\$1,252,657.44
600 <u>Supplies</u>				
610 General Supplies	368,125.40	161,069.26		529,194.66
630 Food	2,070.11	895.36		2,965.47
640 Books and Periodicals	142,027.41	23,131.65		165,159.06
650 Supplies & Fees – Technology Related	875,003.58	523,891.26		1,398,894.84
Total Supplies	\$1,387,226.50	\$708,987.53		\$2,096,214.03
800 <u>Other Objects</u>				
810 Dues and Fees	4,314.37	10,597.81		14,912.18
890 Miscellaneous Expenditures	200.00	16,510.96		16,710.96
Total Other Objects	\$4,514.37	\$27,108.77		\$31,623.14
Total 1110 Regular Programs	\$26,146,575.39	\$25,569,738.98	\$813,333.16	\$52,529,647.53

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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			616,452.05	616,452.05
Total Personnel Services – Salaries			\$616,452.05	\$616,452.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			17,784.07	17,784.07
220 Social Security Contributions			20,738.20	20,738.20
230 PSERS Retirement Contributions			120,085.79	120,085.79
250 Unemployment Compensation			111.34	111.34
260 Workers' Compensation			183.93	183.93
Total Personnel Services – Employee Benefits			\$158,903.33	\$158,903.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			23,441.90	23,441.90
329 Professional Educational Services – Other			47,372.19	47,372.19
330 Other Professional Services			46,100.00	46,100.00
390 Other Purchased Professional and Technical Services			23,840.00	23,840.00
Total Purchased Professional and Technical Services			\$140,754.09	\$140,754.09
600 <u>Supplies</u>				
610 General Supplies			1,096.36	1,096.36
Total Supplies			\$1,096.36	\$1,096.36
Total 1190 Federally-Funded Regular Programs			\$917,205.83	\$917,205.83

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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	3,213,750.82	3,101,257.02	51,371.29	6,366,379.13
Total Personnel Services – Salaries	\$3,213,750.82	\$3,101,257.02	\$51,371.29	\$6,366,379.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	516,080.46	509,721.95	21,515.19	1,047,317.60
220 Social Security Contributions	238,714.72	231,019.60	1,932.27	471,666.59
230 PSERS Retirement Contributions	1,096,045.02	1,071,889.08	8,814.20	2,176,748.30
250 Unemployment Compensation	14,935.91	15,382.86	216.04	30,534.81
260 Workers' Compensation	3,225.45	3,134.32	51.84	6,411.61
280 Other Post-Employment Benefits (OPEB)		20,000.00		20,000.00
291 Other Retirement Plans		14,917.50		14,917.50
Total Personnel Services – Employee Benefits	\$1,869,001.56	\$1,866,065.31	\$32,529.54	\$3,767,596.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	2,001,866.06	2,435,996.94	748,726.94	5,186,589.94
329 Professional Educational Services – Other	3,138,238.17	1,520,803.99	871.01	4,659,913.17
330 Other Professional Services	1,883.75	3,036.25	843,213.24	848,133.24
390 Other Purchased Professional and Technical Services	1,000.00	192,276.97		193,276.97
Total Purchased Professional and Technical Services	\$5,142,987.98	\$4,152,114.15	\$1,592,811.19	\$10,887,913.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	622.23	509.09		1,131.32
Total Purchased Property Services	\$622.23	\$509.09		\$1,131.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	15,801.93	21,133.56		36,935.49
530 Communications	52.73	43.15		95.88
561 Tuition To Other School Districts Within the State		12,951.10		12,951.10
562 Tuition To Pennsylvania Charter Schools	195,182.26	619,942.89		815,125.15
563 Tuition To Nonpublic Schools	2,880.00	220,570.72		223,450.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	639,313.64	1,053,208.47		1,692,522.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		203,447.12		203,447.12
569 Tuition – Other	54,914.00	228,323.35		283,237.35
580 Travel	998.53	805.39		1,803.92
Total Other Purchased Services	\$909,143.09	\$2,360,425.75		\$3,269,568.84
600 <u>Supplies</u>				
610 General Supplies	103,808.54	53,258.07		157,066.61
630 Food	767.10	2,231.58		2,998.68
640 Books and Periodicals	1,087.97			1,087.97
650 Supplies & Fees – Technology Related	17,005.22	24,254.69		41,259.91
Total Supplies	\$122,668.83	\$79,744.34		\$202,413.17
800 <u>Other Objects</u>				
810 Dues and Fees	16,242.89	6,654.60		22,897.49
890 Miscellaneous Expenditures		1,178.00		1,178.00
Total Other Objects	\$16,242.89	\$7,832.60		\$24,075.49
Total 1200 Special Programs – Elementary / Secondary	\$11,274,417.40	\$11,567,948.26	\$1,676,712.02	\$24,519,077.68

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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		87,720.00		87,720.00
Total Personnel Services – Salaries		\$87,720.00		\$87,720.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		10,947.43		10,947.43
220 Social Security Contributions		6,611.09		6,611.09
230 PSERS Retirement Contributions		29,824.80		29,824.80
250 Unemployment Compensation		438.60		438.60
260 Workers' Compensation		87.79		87.79
Total Personnel Services – Employee Benefits		\$47,909.71		\$47,909.71
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,309.73		7,309.73
Total Other Purchased Services		\$7,309.73		\$7,309.73
600 <u>Supplies</u>				
610 General Supplies		11.99		11.99
Total Supplies		\$11.99		\$11.99
Total 1210 Life Skills Support		\$142,951.43		\$142,951.43

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	455,275.64	135,173.44		590,449.08
Total Personnel Services – Salaries	\$455,275.64	\$135,173.44		\$590,449.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113,035.28	28,699.92		141,735.20
220 Social Security Contributions	32,702.10	9,980.68		42,682.78
230 PSERS Retirement Contributions	154,793.90	45,959.02		200,752.92
250 Unemployment Compensation	2,002.88	1,033.53		3,036.41
260 Workers' Compensation	455.47	135.30		590.77
Total Personnel Services – Employee Benefits	\$302,989.63	\$85,808.45		\$388,798.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,868.92	907.07		8,775.99
329 Professional Educational Services – Other	146,391.25			146,391.25
Total Purchased Professional and Technical Services	\$154,260.17	\$907.07		\$155,167.24
600 <u>Supplies</u>				
610 General Supplies	2,370.86	44.00		2,414.86
650 Supplies & Fees – Technology Related	734.58			734.58
Total Supplies	\$3,105.44	\$44.00		\$3,149.44
800 <u>Other Objects</u>				
810 Dues and Fees	834.90	683.10		1,518.00
Total Other Objects	\$834.90	\$683.10		\$1,518.00
Total 1220 Sensory Support	\$916,465.78	\$222,616.06		\$1,139,081.84

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	688,377.40	681,484.64		1,369,862.04
Total Personnel Services – Salaries	\$688,377.40	\$681,484.64		\$1,369,862.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,383.65	109,592.43		171,976.08
220 Social Security Contributions	52,083.16	51,746.74		103,829.90
230 PSERS Retirement Contributions	239,530.95	245,201.28		484,732.23
250 Unemployment Compensation	2,772.90	4,201.22		6,974.12
260 Workers' Compensation	694.86	713.92		1,408.78
Total Personnel Services – Employee Benefits	\$357,465.52	\$411,455.59		\$768,921.11
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		(1,350.00)		(1,350.00)
329 Professional Educational Services – Other		42,953.79		42,953.79
Total Purchased Professional and Technical Services		\$41,603.79		\$41,603.79
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		344.97		344.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		44,340.00		44,340.00
Total Other Purchased Services		\$44,684.97		\$44,684.97
600 <u>Supplies</u>				
610 General Supplies	16,152.22	6,218.11		22,370.33
Total Supplies	\$16,152.22	\$6,218.11		\$22,370.33
Total 1230 Emotional Support	\$1,061,995.14	\$1,185,447.10		\$2,247,442.24

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,619,800.63	2,061,643.69		3,681,444.32
Total Personnel Services – Salaries	\$1,619,800.63	\$2,061,643.69		\$3,681,444.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	301,064.65	329,734.55		630,799.20
220 Social Security Contributions	119,188.58	151,945.91		271,134.49
230 PSERS Retirement Contributions	551,044.68	700,963.04		1,252,007.72
250 Unemployment Compensation	6,922.21	9,171.03		16,093.24
260 Workers' Compensation	1,619.80	2,061.92		3,681.72
280 Other Post-Employment Benefits (OPEB)		20,000.00		20,000.00
291 Other Retirement Plans		14,917.50		14,917.50
Total Personnel Services – Employee Benefits	\$979,839.92	\$1,228,793.95		\$2,208,633.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	250,000.00	249,058.00		499,058.00
329 Professional Educational Services – Other	18,247.73	10,073.50		28,321.23
Total Purchased Professional and Technical Services	\$268,247.73	\$259,131.50		\$527,379.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		550.00		550.00
Total Other Purchased Services		\$550.00		\$550.00
600 <u>Supplies</u>				
610 General Supplies	23,357.57	7,005.23		30,362.80
630 Food	767.10	2,231.58		2,998.68
640 Books and Periodicals	1,087.97			1,087.97
650 Supplies & Fees – Technology Related	15,019.39	23,230.94		38,250.33
Total Supplies	\$40,232.03	\$32,467.75		\$72,699.78
800 <u>Other Objects</u>				
810 Dues and Fees	104.03	385.00		489.03
890 Miscellaneous Expenditures		1,178.00		1,178.00
Total Other Objects	\$104.03	\$1,563.00		\$1,667.03
Total 1240 Academic Support	\$2,908,224.34	\$3,584,149.89		\$6,492,374.23

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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	1,163,215.25	1,765,312.04		2,928,527.29
Total Personnel Services – Salaries	\$1,163,215.25	\$1,765,312.04		\$2,928,527.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	229,248.94	272,012.26		501,261.20
220 Social Security Contributions	85,730.02	130,336.04		216,066.06
230 PSERS Retirement Contributions	395,805.49	600,210.12		996,015.61
250 Unemployment Compensation	5,024.43	7,936.99		12,961.42
260 Workers' Compensation	1,162.93	1,765.57		2,928.50
291 Other Retirement Plans		8,202.50		8,202.50
Total Personnel Services – Employee Benefits	\$716,971.81	\$1,020,463.48		\$1,737,435.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	250,000.00	249,058.00		499,058.00
329 Professional Educational Services – Other	18,247.73	10,073.50		28,321.23
Total Purchased Professional and Technical Services	\$268,247.73	\$259,131.50		\$527,379.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		550.00		550.00
Total Other Purchased Services		\$550.00		\$550.00
600 <u>Supplies</u>				
610 General Supplies	22,811.07	7,118.49		29,929.56
630 Food	767.10	2,231.58		2,998.68
640 Books and Periodicals	432.00			432.00
650 Supplies & Fees – Technology Related	15,019.39	23,230.94		38,250.33
Total Supplies	\$39,029.56	\$32,581.01		\$71,610.57
800 <u>Other Objects</u>				
810 Dues and Fees	104.03	340.00		444.03
Total Other Objects	\$104.03	\$340.00		\$444.03
Total 1241 Learning Support – Public	\$2,187,568.38	\$3,078,378.03		\$5,265,946.41

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	456,585.38	296,331.65		752,917.03
Total Personnel Services – Salaries	\$456,585.38	\$296,331.65		\$752,917.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	71,815.71	57,722.29		129,538.00
220 Social Security Contributions	33,458.56	21,609.87		55,068.43
230 PSERS Retirement Contributions	155,239.19	100,752.92		255,992.11
250 Unemployment Compensation	1,897.78	1,234.04		3,131.82
260 Workers' Compensation	456.87	296.35		753.22
280 Other Post-Employment Benefits (OPEB)		20,000.00		20,000.00
291 Other Retirement Plans		6,715.00		6,715.00
Total Personnel Services – Employee Benefits	\$262,868.11	\$208,330.47		\$471,198.58
600 <u>Supplies</u>				
610 General Supplies	546.50	(113.26)		433.24
640 Books and Periodicals	655.97			655.97
Total Supplies	\$1,202.47	(\$113.26)		\$1,089.21
800 <u>Other Objects</u>				
810 Dues and Fees		45.00		45.00
890 Miscellaneous Expenditures		1,178.00		1,178.00
Total Other Objects		\$1,223.00		\$1,223.00
Total 1243 Gifted Support	\$720,655.96	\$505,771.86		\$1,226,427.82

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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	72,090.57	133,876.75		205,967.32
Total Personnel Services – Salaries	\$72,090.57	\$133,876.75		\$205,967.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,584.80	30,747.62		38,332.42
220 Social Security Contributions	5,376.80	9,665.11		15,041.91
230 PSERS Retirement Contributions	24,510.80	45,518.19		70,028.99
250 Unemployment Compensation	298.77	538.48		837.25
260 Workers' Compensation	72.17	134.02		206.19
Total Personnel Services – Employee Benefits	\$37,843.34	\$86,603.42		\$124,446.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	61,206.05	742,340.17	176,068.83	979,615.05
329 Professional Educational Services – Other	11,683.00	11,166.25		22,849.25
Total Purchased Professional and Technical Services	\$72,889.05	\$753,506.42	\$176,068.83	\$1,002,464.30
600 <u>Supplies</u>				
610 General Supplies	675.15	305.77		980.92
Total Supplies	\$675.15	\$305.77		\$980.92
Total 1260 Physical Support	\$183,498.11	\$974,292.36	\$176,068.83	\$1,333,859.30

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,465.00			84,465.00
Total Personnel Services – Salaries	\$84,465.00			\$84,465.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	22,310.76			22,310.76
220 Social Security Contributions	5,880.93			5,880.93
230 PSERS Retirement Contributions	28,718.12			28,718.12
250 Unemployment Compensation	351.94			351.94
260 Workers' Compensation	84.46			84.46
Total Personnel Services – Employee Benefits	\$57,346.21			\$57,346.21
600 <u>Supplies</u>				
610 General Supplies	7,865.74	40.81		7,906.55
Total Supplies	\$7,865.74	\$40.81		\$7,906.55
Total 1270 Multi-Handicapped Support	\$149,676.95	\$40.81		\$149,717.76

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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	293,741.58	1,358.50	51,371.29	346,471.37
Total Personnel Services – Salaries	\$293,741.58	\$1,358.50	\$51,371.29	\$346,471.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,701.32		21,515.19	31,216.51
220 Social Security Contributions	23,483.15	1,070.07	1,932.27	26,485.49
230 PSERS Retirement Contributions	97,446.57	4,422.75	8,814.20	110,683.52
250 Unemployment Compensation	2,587.21		216.04	2,803.25
260 Workers' Compensation	298.69	1.37	51.84	351.90
Total Personnel Services – Employee Benefits	\$133,516.94	\$5,494.19	\$32,529.54	\$171,540.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,682,791.09	1,445,041.70	572,658.11	3,700,490.90
329 Professional Educational Services – Other	2,961,916.19	1,456,610.45	871.01	4,419,397.65
330 Other Professional Services	1,883.75	3,036.25	843,213.24	848,133.24
390 Other Purchased Professional and Technical Services	1,000.00	192,276.97		193,276.97
Total Purchased Professional and Technical Services	\$4,647,591.03	\$3,096,965.37	\$1,416,742.36	\$9,161,298.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	622.23	509.09		1,131.32
Total Purchased Property Services	\$622.23	\$509.09		\$1,131.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	15,801.93	12,928.86		28,730.79
530 Communications	52.73	43.15		95.88
561 Tuition To Other School Districts Within the State		12,951.10		12,951.10
562 Tuition To Pennsylvania Charter Schools	195,182.26	619,942.89		815,125.15
563 Tuition To Nonpublic Schools	2,880.00	220,570.72		223,450.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	639,313.64	1,053,208.47		1,692,522.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		159,107.12		159,107.12
569 Tuition – Other	54,914.00	228,323.35		283,237.35
580 Travel	998.53	805.39		1,803.92
Total Other Purchased Services	\$909,143.09	\$2,307,881.05		\$3,217,024.14
600 <u>Supplies</u>				
610 General Supplies	53,387.00	39,632.16		93,019.16
650 Supplies & Fees – Technology Related	1,251.25	1,023.75		2,275.00
Total Supplies	\$54,638.25	\$40,655.91		\$95,294.16
800 <u>Other Objects</u>				
810 Dues and Fees	15,303.96	5,586.50		20,890.46
Total Other Objects	\$15,303.96	\$5,586.50		\$20,890.46
Total 1290 Special Programs - Other Support	\$6,054,557.08	\$5,458,450.61	\$1,500,643.19	\$13,013,650.88

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General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 998,083.00 998,083.00

Total Other Purchased Services **\$998,083.00** **\$998,083.00**

800 Other Objects

890 Miscellaneous Expenditures 56,581.00 56,581.00

Total Other Objects **\$56,581.00** **\$56,581.00**

Total 1300 Vocational Education **\$998,083.00** **\$56,581.00** **\$1,054,664.00**

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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	36,125.09	17,122.80	42,275.11	95,523.00
Total Personnel Services – Salaries	\$36,125.09	\$17,122.80	\$42,275.11	\$95,523.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,510.91	2,752.42		7,263.33
230 PSERS Retirement Contributions	19,530.58	12,289.84		31,820.42
250 Unemployment Compensation	98.90	92.01		190.91
260 Workers' Compensation	59.39	36.19		95.58
Total Personnel Services – Employee Benefits	\$24,199.78	\$15,170.46		\$39,370.24
500 <u>Other Purchased Services</u>				
580 Travel		784.82		784.82
Total Other Purchased Services		\$784.82		\$784.82
600 <u>Supplies</u>				
610 General Supplies	3,000.70	2,455.11		5,455.81
Total Supplies	\$3,000.70	\$2,455.11		\$5,455.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$63,325.57	\$35,533.19	\$42,275.11	\$141,133.87

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	36,125.09	5,576.80	42,275.11	83,977.00
Total Personnel Services – Salaries	\$36,125.09	\$5,576.80	\$42,275.11	\$83,977.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,510.91	1,880.78		6,391.69
230 PSERS Retirement Contributions	19,530.58	8,364.20		27,894.78
250 Unemployment Compensation	98.90			98.90
260 Workers' Compensation	59.39	24.61		84.00
Total Personnel Services – Employee Benefits	\$24,199.78	\$10,269.59		\$34,469.37
600 <u>Supplies</u>				
610 General Supplies	3,000.70	2,455.11		5,455.81
Total Supplies	\$3,000.70	\$2,455.11		\$5,455.81
Total 1420 Summer School	\$63,325.57	\$18,301.50	\$42,275.11	\$123,902.18

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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		11,546.00		11,546.00
Total Personnel Services – Salaries		\$11,546.00		\$11,546.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		871.64		871.64
230 PSERS Retirement Contributions		3,925.64		3,925.64
250 Unemployment Compensation		92.01		92.01
260 Workers' Compensation		11.58		11.58
Total Personnel Services – Employee Benefits		\$4,900.87		\$4,900.87
500 <u>Other Purchased Services</u>				
580 Travel		784.82		784.82
Total Other Purchased Services		\$784.82		\$784.82
Total 1430 Homebound Instruction		\$17,231.69		\$17,231.69

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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			7,291.00	7,291.00
Total Purchased Professional and Technical Services			\$7,291.00	\$7,291.00
Total 1500 Nonpublic School Programs			\$7,291.00	\$7,291.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	13,187,890.37
Total Personnel Services – Salaries		\$13,187,890.37
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,087,720.20
220	Social Security Contributions	914,874.53
230	PSERS Retirement Contributions	4,233,589.35
250	Unemployment Compensation	59,085.22
260	Workers' Compensation	12,782.91
270	Group Insurance – Self-Insurance	8,040.00
280	Other Post-Employment Benefits (OPEB)	124,766.59
291	Other Retirement Plans	117,314.88
Total Personnel Services – Employee Benefits		\$7,558,173.68
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	109,484.88
322	Professional Educational Services – Ius	9,730.00
329	Professional Educational Services – Other	912,488.49
330	Other Professional Services	792,746.88
350	Security / Safety Services	244,890.30
360	Employee Training and Development Services	124,589.28
390	Other Purchased Professional and Technical Services	746,011.73
Total Purchased Professional and Technical Services		\$2,939,941.56
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,121,383.58
420	Utility Services	239,137.45
430	Repairs and Maintenance Services	614,108.46
440	Rentals	159,547.89
460	Extermination Services	8,295.00
490	Other Purchased Property Services	27,230.00
Total Purchased Property Services		\$3,169,702.38
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	4,816,964.03
516	Student Transportation Services From the IU	18,201.90
520	Insurance – General	30,842.00
521	Fire Insurance	31,500.00
523	General Property and Liability Insurance	270,076.38
530	Communications	242,473.54
549	Other Advertising/Public Relations	2,450.35
550	Printing and Binding	5,614.21
580	Travel	35,638.58
595	IU Payments By Withholding	49,412.54
Total Other Purchased Services		\$5,503,173.53
600	<u>Supplies</u>	
610	General Supplies	755,597.67

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	838,786.56
630	Food	32,529.77
640	Books and Periodicals	75,104.05
650	Supplies & Fees – Technology Related	232,836.49
Total Supplies		\$1,934,854.54
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	241,301.21
762	Capitalized Equipment - Replacement	1,025.02
Total Property		\$242,326.23
800	<u>Other Objects</u>	
810	Dues and Fees	113,105.41
890	Miscellaneous Expenditures	165.54
Total Other Objects		\$113,270.95
Total 2000 Support Services		\$34,649,333.24

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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	1,291,057.98	1,484,688.06		2,984,230.38
Total Personnel Services – Salaries	\$1,291,057.98	\$1,484,688.06		\$2,984,230.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	147,933.40	273,086.97		453,251.51
220 Social Security Contributions	95,553.91	107,774.46		218,966.15
230 PSERS Retirement Contributions	435,789.99	502,828.93		1,010,525.52
250 Unemployment Compensation	5,303.99	6,485.68		12,670.89
260 Workers' Compensation	1,291.10	1,481.97		2,984.53
270 Group Insurance – Self-Insurance	337.20	337.20		674.40
280 Other Post-Employment Benefits (OPEB)		22,721.14		22,721.14
291 Other Retirement Plans		6,632.00		6,632.00
Total Personnel Services – Employee Benefits	\$686,209.59	\$921,348.35		\$1,728,426.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	13,746.42	11,247.08		24,993.50
Total Purchased Professional and Technical Services	\$13,746.42	\$11,247.08		\$24,993.50
500 <u>Other Purchased Services</u>				
580 Travel		2,253.62		2,253.62
Total Other Purchased Services		\$2,253.62		\$2,253.62
600 <u>Supplies</u>				
610 General Supplies	812.46	1,637.32		2,449.78
640 Books and Periodicals	101.78	45.00		146.78
650 Supplies & Fees – Technology Related		119.98		6,994.39
Total Supplies	\$914.24	\$1,802.30		\$9,590.95
800 <u>Other Objects</u>				
810 Dues and Fees	330.00	1,648.00		1,978.00
Total Other Objects	\$330.00	\$1,648.00		\$1,978.00
Total 2100 Support Services – Students	\$1,992,258.23	\$2,422,987.41		\$4,751,472.59

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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	141,105.69	146,298.59		287,404.28
Total Personnel Services – Salaries	\$141,105.69	\$146,298.59		\$287,404.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,031.03	17,030.08		34,061.11
220 Social Security Contributions	10,350.39	10,580.20		20,930.59
230 PSERS Retirement Contributions	47,975.73	47,976.89		95,952.62
250 Unemployment Compensation	486.94	486.94		973.88
260 Workers' Compensation	141.11	144.11		285.22
270 Group Insurance – Self-Insurance	87.60	87.60		175.20
Total Personnel Services – Employee Benefits	\$76,072.80	\$76,305.82		\$152,378.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	13,746.42	11,247.08		24,993.50
Total Purchased Professional and Technical Services	\$13,746.42	\$11,247.08		\$24,993.50
Total 2110 Supervision of Student Services	\$230,924.91	\$233,851.49		\$464,776.40

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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	141,105.69	146,298.59		287,404.28
Total Personnel Services – Salaries	\$141,105.69	\$146,298.59		\$287,404.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,031.03	17,030.08		34,061.11
220 Social Security Contributions	10,350.39	10,580.20		20,930.59
230 PSERS Retirement Contributions	47,975.73	47,976.89		95,952.62
250 Unemployment Compensation	486.94	486.94		973.88
260 Workers' Compensation	141.11	144.11		285.22
270 Group Insurance – Self-Insurance	87.60	87.60		175.20
Total Personnel Services – Employee Benefits	\$76,072.80	\$76,305.82		\$152,378.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	13,746.42	11,247.08		24,993.50
Total Purchased Professional and Technical Services	\$13,746.42	\$11,247.08		\$24,993.50
Total 2111 Supervision of Student Services – Head of Component	\$230,924.91	\$233,851.49		\$464,776.40

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	578,740.55	1,090,570.16		1,669,310.71
Total Personnel Services – Salaries	\$578,740.55	\$1,090,570.16		\$1,669,310.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77,137.29	228,509.78		305,647.07
220 Social Security Contributions	42,897.37	79,066.38		121,963.75
230 PSERS Retirement Contributions	193,602.35	370,475.47		564,077.82
250 Unemployment Compensation	2,221.87	4,988.45		7,210.32
260 Workers' Compensation	578.53	1,089.53		1,668.06
280 Other Post-Employment Benefits (OPEB)		22,721.14		22,721.14
291 Other Retirement Plans		6,632.00		6,632.00
Total Personnel Services – Employee Benefits	\$316,437.41	\$713,482.75		\$1,029,920.16
500 <u>Other Purchased Services</u>				
580 Travel		2,253.62		2,253.62
Total Other Purchased Services		\$2,253.62		\$2,253.62
600 <u>Supplies</u>				
610 General Supplies	812.46	1,637.32		2,449.78
640 Books and Periodicals	101.78	45.00		146.78
650 Supplies & Fees – Technology Related		119.98		119.98
Total Supplies	\$914.24	\$1,802.30		\$2,716.54
800 <u>Other Objects</u>				
810 Dues and Fees	330.00	1,648.00		1,978.00
Total Other Objects	\$330.00	\$1,648.00		\$1,978.00
Total 2120 Guidance Services	\$896,422.20	\$1,809,756.83		\$2,706,179.03

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				208,484.34
Total Personnel Services – Salaries				\$208,484.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,231.14
220 Social Security Contributions				15,637.78
230 PSERS Retirement Contributions				71,906.60
250 Unemployment Compensation				881.22
260 Workers' Compensation				211.46
Total Personnel Services – Employee Benefits				\$120,868.20
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				6,874.41
Total Supplies				\$6,874.41
Total 2130 Attendance Services				\$336,226.95

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	571,211.74	247,819.31		819,031.05
Total Personnel Services – Salaries	\$571,211.74	\$247,819.31		\$819,031.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,765.08	27,547.11		81,312.19
220 Social Security Contributions	42,306.15	18,127.88		60,434.03
230 PSERS Retirement Contributions	194,211.91	84,376.57		278,588.48
250 Unemployment Compensation	2,595.18	1,010.29		3,605.47
260 Workers' Compensation	571.46	248.33		819.79
270 Group Insurance – Self-Insurance	249.60	249.60		499.20
Total Personnel Services – Employee Benefits	\$293,699.38	\$131,559.78		\$425,259.16
Total 2140 Psychological Services	\$864,911.12	\$379,379.09		\$1,244,290.21

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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	1,773,062.16	857,300.90		2,630,363.06
Total Personnel Services – Salaries	\$1,773,062.16	\$857,300.90		\$2,630,363.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	185,427.64	107,288.15		292,715.79
220 Social Security Contributions	99,235.47	61,298.97		160,534.44
230 PSERS Retirement Contributions	447,373.57	290,600.92		737,974.49
250 Unemployment Compensation	5,556.98	3,072.63		8,629.61
260 Workers' Compensation	1,385.16	863.06		2,248.22
270 Group Insurance – Self-Insurance	1,051.20	840.00		1,891.20
280 Other Post-Employment Benefits (OPEB)	4,467.60	4,467.36		8,934.96
Total Personnel Services – Employee Benefits	\$744,497.62	\$468,431.09		\$1,212,928.71
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,884.32		3,884.32
360 Employee Training and Development Services	21,262.76	31,059.44	59,708.22	112,030.42
Total Purchased Professional and Technical Services	\$21,262.76	\$34,943.76	\$59,708.22	\$115,914.74
500 <u>Other Purchased Services</u>				
580 Travel	9,135.39	3,133.30		12,268.69
Total Other Purchased Services	\$9,135.39	\$3,133.30		\$12,268.69
600 <u>Supplies</u>				
610 General Supplies	21,718.10	16,696.43		38,414.53
630 Food	1,948.87	788.27		2,737.14
640 Books and Periodicals	43,350.19	29,005.74		72,355.93
650 Supplies & Fees – Technology Related	26,767.57	29,478.82		56,246.39
Total Supplies	\$93,784.73	\$75,969.26		\$169,753.99
800 <u>Other Objects</u>				
810 Dues and Fees	2,535.21	2,485.90		5,021.11
Total Other Objects	\$2,535.21	\$2,485.90		\$5,021.11
Total 2200 Support Services – Instructional Staff	\$2,644,277.87	\$1,442,264.21	\$59,708.22	\$4,146,250.30

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel		48.47		48.47
Total Other Purchased Services		\$48.47		\$48.47
600 <u>Supplies</u>				
610 General Supplies	172.47	143.20		315.67
Total Supplies	\$172.47	\$143.20		\$315.67
Total 2220 Technology Support Services	\$172.47	\$191.67		\$364.14

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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		(907.08)		(907.08)
650 Supplies & Fees – Technology Related		95.28		95.28
Total Supplies		(\$811.80)		(\$811.80)
Total 2230 Educational Television Services		(\$811.80)		(\$811.80)

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	446,018.15	154,356.45		600,374.60
Total Personnel Services – Salaries	\$446,018.15	\$154,356.45		\$600,374.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,455.77	26,685.06		97,140.83
220 Social Security Contributions	32,610.49	11,495.13		44,105.62
230 PSERS Retirement Contributions	151,642.27	52,481.27		204,123.54
250 Unemployment Compensation	1,863.78	643.16		2,506.94
260 Workers' Compensation	445.97	154.53		600.50
Total Personnel Services – Employee Benefits	\$257,018.28	\$91,459.15		\$348,477.43
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,884.32		3,884.32
Total Purchased Professional and Technical Services		\$3,884.32		\$3,884.32
600 <u>Supplies</u>				
610 General Supplies	8,609.73	5,298.96		13,908.69
640 Books and Periodicals	25,822.29	18,408.99		44,231.28
650 Supplies & Fees – Technology Related	13,841.89	9,881.18		23,723.07
Total Supplies	\$48,273.91	\$33,589.13		\$81,863.04
800 <u>Other Objects</u>				
810 Dues and Fees	963.97			963.97
Total Other Objects	\$963.97			\$963.97
Total 2250 School Library Services	\$752,274.31	\$283,289.05		\$1,035,563.36

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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	798,419.78	612,046.13		1,410,465.91
Total Personnel Services – Salaries	\$798,419.78	\$612,046.13		\$1,410,465.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,182.67	69,918.17		174,100.84
220 Social Security Contributions	56,277.84	43,472.45		99,750.29
230 PSERS Retirement Contributions	258,877.62	207,772.40		466,650.02
250 Unemployment Compensation	3,443.20	2,179.47		5,622.67
260 Workers' Compensation	779.24	619.25		1,398.49
270 Group Insurance – Self-Insurance	963.60	752.40		1,716.00
Total Personnel Services – Employee Benefits	\$424,524.17	\$324,714.14		\$749,238.31
500 <u>Other Purchased Services</u>				
580 Travel	8,438.54	2,514.68		10,953.22
Total Other Purchased Services	\$8,438.54	\$2,514.68		\$10,953.22
600 <u>Supplies</u>				
610 General Supplies	3,721.45	3,616.03		7,337.48
630 Food	842.63			842.63
640 Books and Periodicals	11,610.87	5,190.09		16,800.96
650 Supplies & Fees – Technology Related	12,925.68	19,502.36		32,428.04
Total Supplies	\$29,100.63	\$28,308.48		\$57,409.11
800 <u>Other Objects</u>				
810 Dues and Fees	1,571.24	2,410.90		3,982.14
Total Other Objects	\$1,571.24	\$2,410.90		\$3,982.14
Total 2260 Instruction and Curriculum Development Services	\$1,262,054.36	\$969,994.33		\$2,232,048.69

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	526,617.70	89,256.62		615,874.32
Total Personnel Services – Salaries	\$526,617.70	\$89,256.62		\$615,874.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,789.20	10,684.92		21,474.12
220 Social Security Contributions	10,193.64	6,205.79		16,399.43
230 PSERS Retirement Contributions	36,853.68	30,347.25		67,200.93
250 Unemployment Compensation	250.00	250.00		500.00
260 Workers' Compensation	159.95	89.28		249.23
270 Group Insurance – Self-Insurance	87.60	87.60		175.20
280 Other Post-Employment Benefits (OPEB)	4,467.60	4,467.36		8,934.96
Total Personnel Services – Employee Benefits	\$62,801.67	\$52,132.20		\$114,933.87
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	21,262.76	31,059.44	59,708.22	112,030.42
Total Purchased Professional and Technical Services	\$21,262.76	\$31,059.44	\$59,708.22	\$112,030.42
500 <u>Other Purchased Services</u>				
580 Travel	696.85	570.15		1,267.00
Total Other Purchased Services	\$696.85	\$570.15		\$1,267.00
600 <u>Supplies</u>				
610 General Supplies	9,214.45	8,545.32		17,759.77
630 Food	1,106.24	788.27		1,894.51
640 Books and Periodicals	5,917.03	5,406.66		11,323.69
Total Supplies	\$16,237.72	\$14,740.25		\$30,977.97
800 <u>Other Objects</u>				
810 Dues and Fees		75.00		75.00
Total Other Objects		\$75.00		\$75.00
Total 2270 Instructional Staff Professional Development Services	\$627,616.70	\$187,833.66	\$59,708.22	\$875,158.58

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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	2,006.53	1,641.70		3,648.23
Total Personnel Services – Salaries	\$2,006.53	\$1,641.70		\$3,648.23
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	153.50	125.60		279.10
Total Personnel Services – Employee Benefits	\$153.50	\$125.60		\$279.10
Total 2290 Other Instructional Staff Services	\$2,160.03	\$1,767.30		\$3,927.33

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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	1,406,015.32	1,236,498.43		3,656,798.56
Total Personnel Services – Salaries	\$1,406,015.32	\$1,236,498.43		\$3,656,798.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	224,074.12	219,580.12		558,040.97
220 Social Security Contributions	101,935.84	85,841.68		251,287.91
230 PSERS Retirement Contributions	480,269.83	404,402.47		1,215,845.79
250 Unemployment Compensation	5,551.27	4,723.36		13,720.06
260 Workers' Compensation	1,406.06	1,195.85		3,603.11
270 Group Insurance – Self-Insurance	1,462.56	1,547.04		3,604.80
280 Other Post-Employment Benefits (OPEB)	25,363.87			38,078.71
291 Other Retirement Plans	15,884.32			29,133.12
Total Personnel Services – Employee Benefits	\$855,947.87	\$717,290.52		\$2,113,314.47
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				57,051.88
322 Professional Educational Services – Ius				8,512.50
329 Professional Educational Services – Other				75,247.19
330 Other Professional Services				451,535.88
350 Security / Safety Services	77,735.28	77,200.02		154,935.30
Total Purchased Professional and Technical Services	\$77,735.28	\$77,200.02		\$747,282.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	55,332.50	43,695.65		99,028.15
440 Rentals		5,538.17		5,538.17
Total Purchased Property Services	\$55,332.50	\$49,233.82		\$104,566.32
500 <u>Other Purchased Services</u>				
530 Communications	9,200.09	12,021.66		21,221.75
549 Other Advertising/Public Relations				2,450.35
550 Printing and Binding				5,614.21
580 Travel	1,138.00	4,005.54		11,437.41
Total Other Purchased Services	\$10,338.09	\$16,027.20		\$40,723.72
600 <u>Supplies</u>				
610 General Supplies	29,810.31	53,530.17		101,781.82
630 Food	2,988.12	4,210.65		26,260.79
640 Books and Periodicals	543.17	473.65		2,601.34
650 Supplies & Fees – Technology Related	1,779.81	15,300.15		26,609.26
Total Supplies	\$35,121.41	\$73,514.62		\$157,253.21
800 <u>Other Objects</u>				
810 Dues and Fees	6,624.38	8,841.94		91,614.26
890 Miscellaneous Expenditures				150.00
Total Other Objects	\$6,624.38	\$8,841.94		\$91,764.26
Total 2300 Support Services – Administration	\$2,447,114.85	\$2,178,606.55		\$6,911,703.29

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				52,747.19
330 Other Professional Services				41,150.00
Total Purchased Professional and Technical Services				\$93,897.19
500 <u>Other Purchased Services</u>				
580 Travel				1,903.26
Total Other Purchased Services				\$1,903.26
600 <u>Supplies</u>				
610 General Supplies				4,670.35
630 Food				3,025.83
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$16,696.18
800 <u>Other Objects</u>				
810 Dues and Fees				18,811.01
890 Miscellaneous Expenditures				150.00
Total Other Objects				\$18,961.01
Total 2310 Board Services				\$131,457.64

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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				42,203.99
Total Purchased Professional and Technical Services				\$42,203.99
500 <u>Other Purchased Services</u>				
550 Printing and Binding				5,101.27
Total Other Purchased Services				\$5,101.27
800 <u>Other Objects</u>				
810 Dues and Fees				35,987.93
Total Other Objects				\$35,987.93
Total 2330 Tax Assessment and Collection Services				\$83,293.19

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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				264,140.50
Total Purchased Professional and Technical Services				\$264,140.50
Total 2350 Legal and Accounting Services				\$264,140.50

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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				423,847.00
Total Personnel Services – Salaries				\$423,847.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,926.62
220 Social Security Contributions				23,396.68
230 PSERS Retirement Contributions				136,280.71
250 Unemployment Compensation				1,406.62
260 Workers' Compensation				417.43
270 Group Insurance – Self-Insurance				194.40
280 Other Post-Employment Benefits (OPEB)				12,714.84
291 Other Retirement Plans				13,248.80
Total Personnel Services – Employee Benefits				\$221,586.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				22,500.00
Total Purchased Professional and Technical Services				\$22,500.00
500 <u>Other Purchased Services</u>				
530 Communications	4,548.50	3,721.50		8,270.00
550 Printing and Binding				170.00
580 Travel				2,388.87
Total Other Purchased Services	\$4,548.50	\$3,721.50		\$10,828.87
600 <u>Supplies</u>				
610 General Supplies				8,618.37
630 Food				14,418.46
650 Supplies & Fees – Technology Related				129.34
Total Supplies				\$23,166.17
800 <u>Other Objects</u>				
810 Dues and Fees				9,533.16
Total Other Objects				\$9,533.16
Total 2360 Office of the Superintendent / Executive Director Services	\$4,548.50	\$3,721.50		\$711,461.30

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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				229,366.54
Total Personnel Services – Salaries				\$229,366.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,095.84
220 Social Security Contributions				16,857.02
230 PSERS Retirement Contributions				77,624.57
250 Unemployment Compensation				950.11
260 Workers' Compensation				231.07
270 Group Insurance – Self-Insurance				175.20
Total Personnel Services – Employee Benefits				\$123,933.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,971.25
Total Purchased Professional and Technical Services				\$32,971.25
500 <u>Other Purchased Services</u>				
550 Printing and Binding				342.94
580 Travel				1,066.03
Total Other Purchased Services				\$1,408.97
600 <u>Supplies</u>				
610 General Supplies				2,817.15
630 Food				1,597.73
640 Books and Periodicals				338.99
Total Supplies				\$4,753.87
800 <u>Other Objects</u>				
810 Dues and Fees				2,406.64
Total Other Objects				\$2,406.64
Total 2370 Community Relations Services				\$394,841.08

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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	1,406,015.32	1,236,498.43		2,642,513.75
Total Personnel Services – Salaries	\$1,406,015.32	\$1,236,498.43		\$2,642,513.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	224,074.12	219,580.12		443,654.24
220 Social Security Contributions	101,935.84	85,841.68		187,777.52
230 PSERS Retirement Contributions	480,269.83	404,402.47		884,672.30
250 Unemployment Compensation	5,551.27	4,723.36		10,274.63
260 Workers' Compensation	1,406.06	1,195.85		2,601.91
270 Group Insurance – Self-Insurance	1,462.56	1,547.04		3,009.60
280 Other Post-Employment Benefits (OPEB)	25,363.87			25,363.87
291 Other Retirement Plans	15,884.32			15,884.32
Total Personnel Services – Employee Benefits	\$855,947.87	\$717,290.52		\$1,573,238.39
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	77,735.28	77,200.02		154,935.30
Total Purchased Professional and Technical Services	\$77,735.28	\$77,200.02		\$154,935.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	55,332.50	43,695.65		99,028.15
440 Rentals		5,538.17		5,538.17
Total Purchased Property Services	\$55,332.50	\$49,233.82		\$104,566.32
500 <u>Other Purchased Services</u>				
530 Communications	4,651.59	8,300.16		12,951.75
580 Travel	1,138.00	4,005.54		5,143.54
Total Other Purchased Services	\$5,789.59	\$12,305.70		\$18,095.29
600 <u>Supplies</u>				
610 General Supplies	29,810.31	53,530.17		83,340.48
630 Food	2,988.12	4,210.65		7,198.77
640 Books and Periodicals	543.17	473.65		1,016.82
650 Supplies & Fees – Technology Related	1,779.81	15,300.15		17,079.96
Total Supplies	\$35,121.41	\$73,514.62		\$108,636.03
800 <u>Other Objects</u>				
810 Dues and Fees	6,624.38	8,841.94		15,466.32
Total Other Objects	\$6,624.38	\$8,841.94		\$15,466.32
Total 2380 Office of the Principal Services	\$2,442,566.35	\$2,174,885.05		\$4,617,451.40

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General Fund (10)

2390 Other Administration Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				361,071.27
Total Personnel Services – Salaries				\$361,071.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,364.27
220 Social Security Contributions				23,256.69
230 PSERS Retirement Contributions				117,268.21
250 Unemployment Compensation				1,088.70
260 Workers' Compensation				352.70
270 Group Insurance – Self-Insurance				225.60
Total Personnel Services – Employee Benefits				\$194,556.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				57,051.88
322 Professional Educational Services – Ius				8,512.50
330 Other Professional Services				71,070.14
Total Purchased Professional and Technical Services				\$136,634.52
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,450.35
580 Travel				935.71
Total Other Purchased Services				\$3,386.06
600 <u>Supplies</u>				
610 General Supplies				2,335.47
630 Food				20.00
640 Books and Periodicals				1,245.53
650 Supplies & Fees – Technology Related				399.96
Total Supplies				\$4,000.96
800 <u>Other Objects</u>				
810 Dues and Fees				9,409.20
Total Other Objects				\$9,409.20
Total 2390 Other Administration Services				\$709,058.18

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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				737,403.32
Total Personnel Services – Salaries				\$737,403.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137,413.01
220 Social Security Contributions				54,138.60
230 PSERS Retirement Contributions				250,884.15
250 Unemployment Compensation				4,951.08
260 Workers' Compensation				737.97
280 Other Post-Employment Benefits (OPEB)				20,000.00
291 Other Retirement Plans				13,302.50
Total Personnel Services – Employee Benefits				\$481,427.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				242,431.89
Total Purchased Professional and Technical Services				\$242,431.89
400 <u>Purchased Property Services</u>				
440 Rentals				464.90
Total Purchased Property Services				\$464.90
600 <u>Supplies</u>				
610 General Supplies				18,857.78
630 Food				21.19
Total Supplies				\$18,878.97
Total 2400 Support Services – Pupil Health				\$1,480,606.39

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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				712,277.12
Total Personnel Services – Salaries				\$712,277.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137,413.01
220 Social Security Contributions				52,216.43
230 PSERS Retirement Contributions				242,341.20
250 Unemployment Compensation				4,834.75
260 Workers' Compensation				712.81
280 Other Post-Employment Benefits (OPEB)				20,000.00
291 Other Retirement Plans				13,302.50
Total Personnel Services – Employee Benefits				\$470,820.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				242,431.89
Total Purchased Professional and Technical Services				\$242,431.89
400 <u>Purchased Property Services</u>				
440 Rentals				464.90
Total Purchased Property Services				\$464.90
600 <u>Supplies</u>				
610 General Supplies				17,498.06
Total Supplies				\$17,498.06
Total 2410 Supervision of Health Services				\$1,443,492.67

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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				712,277.12
Total Personnel Services – Salaries				\$712,277.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				137,413.01
220 Social Security Contributions				52,216.43
230 PSERS Retirement Contributions				242,341.20
250 Unemployment Compensation				4,834.75
260 Workers' Compensation				712.81
280 Other Post-Employment Benefits (OPEB)				20,000.00
291 Other Retirement Plans				13,302.50
Total Personnel Services – Employee Benefits				\$470,820.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				242,431.89
Total Purchased Professional and Technical Services				\$242,431.89
400 <u>Purchased Property Services</u>				
440 Rentals				464.90
Total Purchased Property Services				\$464.90
600 <u>Supplies</u>				
610 General Supplies				17,498.06
Total Supplies				\$17,498.06
Total 2419 Supervision of Health Services – All Other Supervision				\$1,443,492.67

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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>				21.19
630 Food				
Total Supplies				\$21.19
Total 2440 Nursing Services				\$21.19

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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				25,126.20
Total Personnel Services – Salaries				\$25,126.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,922.17
230 PSERS Retirement Contributions				8,542.95
250 Unemployment Compensation				116.33
260 Workers' Compensation				25.16
Total Personnel Services – Employee Benefits				\$10,606.61
600 <u>Supplies</u>				
610 General Supplies				1,359.72
Total Supplies				\$1,359.72
Total 2450 Nonpublic Health Services				\$37,092.53

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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				764,047.64
Total Personnel Services – Salaries				\$764,047.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,818.28
220 Social Security Contributions				53,216.78
230 PSERS Retirement Contributions				264,744.48
250 Unemployment Compensation				3,360.37
260 Workers' Compensation				786.76
270 Group Insurance – Self-Insurance				948.60
280 Other Post-Employment Benefits (OPEB)				1,748.87
Total Personnel Services – Employee Benefits				\$453,624.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,439.50
330 Other Professional Services				67,330.20
Total Purchased Professional and Technical Services				\$94,769.70
500 <u>Other Purchased Services</u>				
530 Communications				17,514.74
580 Travel				4,660.69
Total Other Purchased Services				\$22,175.43
600 <u>Supplies</u>				
610 General Supplies				1,159.76
630 Food				1,300.35
650 Supplies & Fees – Technology Related				155.56
Total Supplies				\$2,615.67
800 <u>Other Objects</u>				
810 Dues and Fees				13,622.64
890 Miscellaneous Expenditures				15.54
Total Other Objects				\$13,638.18
Total 2500 Support Services – Business				\$1,350,870.76

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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				764,047.64
Total Personnel Services – Salaries				\$764,047.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,818.28
220 Social Security Contributions				53,216.78
230 PSERS Retirement Contributions				264,744.48
250 Unemployment Compensation				3,360.37
260 Workers' Compensation				786.76
270 Group Insurance – Self-Insurance				948.60
280 Other Post-Employment Benefits (OPEB)				1,748.87
Total Personnel Services – Employee Benefits				\$453,624.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,439.50
330 Other Professional Services				67,330.20
Total Purchased Professional and Technical Services				\$94,769.70
500 <u>Other Purchased Services</u>				
530 Communications				5,976.50
580 Travel				4,660.69
Total Other Purchased Services				\$10,637.19
600 <u>Supplies</u>				
610 General Supplies				1,159.76
630 Food				1,300.35
650 Supplies & Fees – Technology Related				105.56
Total Supplies				\$2,565.67
800 <u>Other Objects</u>				
810 Dues and Fees				13,622.64
890 Miscellaneous Expenditures				15.54
Total Other Objects				\$13,638.18
Total 2510 Fiscal Services				\$1,339,282.52

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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				764,047.64
Total Personnel Services – Salaries				\$764,047.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				128,818.28
220 Social Security Contributions				53,216.78
230 PSERS Retirement Contributions				264,744.48
250 Unemployment Compensation				3,360.37
260 Workers' Compensation				786.76
270 Group Insurance – Self-Insurance				948.60
280 Other Post-Employment Benefits (OPEB)				1,748.87
Total Personnel Services – Employee Benefits				\$453,624.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				27,439.50
330 Other Professional Services				67,330.20
Total Purchased Professional and Technical Services				\$94,769.70
500 <u>Other Purchased Services</u>				
530 Communications				5,976.50
580 Travel				4,660.69
Total Other Purchased Services				\$10,637.19
600 <u>Supplies</u>				
610 General Supplies				1,159.76
630 Food				1,300.35
650 Supplies & Fees – Technology Related				105.56
Total Supplies				\$2,565.67
800 <u>Other Objects</u>				
810 Dues and Fees				13,622.64
890 Miscellaneous Expenditures				15.54
Total Other Objects				\$13,638.18
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,339,282.52

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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				11,538.24
Total Other Purchased Services				\$11,538.24
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				50.00
Total Supplies				\$50.00
Total 2590 Other Support Services – Business				\$11,588.24

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,724,469.86
Total Personnel Services – Salaries				\$1,724,469.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				385,846.88
220 Social Security Contributions				126,912.30
230 PSERS Retirement Contributions				524,018.25
250 Unemployment Compensation				12,797.79
260 Workers' Compensation				1,740.36
270 Group Insurance – Self-Insurance				241.80
280 Other Post-Employment Benefits (OPEB)				33,282.91
291 Other Retirement Plans				68,247.26
Total Personnel Services – Employee Benefits				\$1,153,087.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,000.13
350 Security / Safety Services				89,955.00
390 Other Purchased Professional and Technical Services				1.10
Total Purchased Professional and Technical Services				\$115,956.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,121,383.58
420 Utility Services				239,137.45
430 Repairs and Maintenance Services				466,649.47
440 Rentals				145,748.53
460 Extermination Services				8,295.00
490 Other Purchased Property Services				27,230.00
Total Purchased Property Services				\$3,008,444.03
500 <u>Other Purchased Services</u>				
521 Fire Insurance				31,500.00
523 General Property and Liability Insurance				270,076.38
530 Communications				25,351.69
580 Travel				1,863.72
Total Other Purchased Services				\$328,791.79
600 <u>Supplies</u>				
610 General Supplies	264,829.07	216,678.35		481,507.42
620 Energy				838,786.56
630 Food				1,920.81
Total Supplies	\$264,829.07	\$216,678.35		\$1,322,214.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				509.94
762 Capitalized Equipment - Replacement				1,025.02
Total Property				\$1,534.96
800 <u>Other Objects</u>				

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				(25.00)
Total Other Objects				(\$25.00)
Total 2600 Operation and Maintenance of Plant Services	\$264,829.07	\$216,678.35		\$7,654,474.21

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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				186,899.80
Total Personnel Services – Salaries				\$186,899.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,797.40
220 Social Security Contributions				15,454.66
230 PSERS Retirement Contributions				60,621.19
250 Unemployment Compensation				1,314.52
260 Workers' Compensation				206.60
270 Group Insurance – Self-Insurance				241.80
280 Other Post-Employment Benefits (OPEB)				5,790.12
Total Personnel Services – Employee Benefits				\$110,426.29
500 <u>Other Purchased Services</u>				
580 Travel				1,790.14
Total Other Purchased Services				\$1,790.14
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$299,116.23

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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				186,899.80
Total Personnel Services – Salaries				\$186,899.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,797.40
220 Social Security Contributions				15,454.66
230 PSERS Retirement Contributions				60,621.19
250 Unemployment Compensation				1,314.52
260 Workers' Compensation				206.60
270 Group Insurance – Self-Insurance				241.80
280 Other Post-Employment Benefits (OPEB)				5,790.12
Total Personnel Services – Employee Benefits				\$110,426.29
500 <u>Other Purchased Services</u>				
580 Travel				1,790.14
Total Other Purchased Services				\$1,790.14
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$299,116.23

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,471,720.36
Total Personnel Services – Salaries				\$1,471,720.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				358,807.09
220 Social Security Contributions				106,427.04
230 PSERS Retirement Contributions				441,910.83
250 Unemployment Compensation				11,219.95
260 Workers' Compensation				1,468.14
280 Other Post-Employment Benefits (OPEB)				27,492.79
291 Other Retirement Plans				68,247.26
Total Personnel Services – Employee Benefits				\$1,015,573.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,000.13
350 Security / Safety Services				89,955.00
390 Other Purchased Professional and Technical Services				1.10
Total Purchased Professional and Technical Services				\$115,956.23
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,121,383.58
420 Utility Services				239,137.45
430 Repairs and Maintenance Services				466,649.47
440 Rentals				145,748.53
460 Extermination Services				8,295.00
490 Other Purchased Property Services				27,230.00
Total Purchased Property Services				\$3,008,444.03
500 <u>Other Purchased Services</u>				
530 Communications				25,351.69
580 Travel				73.58
Total Other Purchased Services				\$25,425.27
600 <u>Supplies</u>				
610 General Supplies	264,829.07	216,678.35		481,507.42
620 Energy				838,786.56
630 Food				1,920.81
Total Supplies	\$264,829.07	\$216,678.35		\$1,322,214.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				509.94
762 Capitalized Equipment - Replacement				1,025.02
Total Property				\$1,534.96
800 <u>Other Objects</u>				
810 Dues and Fees				(25.00)
Total Other Objects				(\$25.00)
Total 2620 Operation of Buildings Services	\$264,829.07	\$216,678.35		\$6,960,843.74

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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				65,849.70
Total Personnel Services – Salaries				\$65,849.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				242.39
220 Social Security Contributions				5,030.60
230 PSERS Retirement Contributions				21,486.23
250 Unemployment Compensation				263.32
260 Workers' Compensation				65.62
Total Personnel Services – Employee Benefits				\$27,088.16
Total 2660 Safety and Security Services				\$92,937.86

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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				31,500.00
523 General Property and Liability Insurance				270,076.38
Total Other Purchased Services				\$301,576.38
Total 2690 Other Operation and Maintenance of Plant Services				\$301,576.38

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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				165,168.91
Total Personnel Services – Salaries				\$165,168.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,259.25
220 Social Security Contributions				11,741.26
230 PSERS Retirement Contributions				54,923.70
250 Unemployment Compensation				673.08
260 Workers' Compensation				161.76
270 Group Insurance – Self-Insurance				309.60
Total Personnel Services – Employee Benefits				\$106,068.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,230.50
390 Other Purchased Professional and Technical Services				30,086.92
Total Purchased Professional and Technical Services				\$35,317.42
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,816,964.03
516 Student Transportation Services From the IU				18,201.90
580 Travel				650.13
Total Other Purchased Services				\$4,835,816.06
600 <u>Supplies</u>				
610 General Supplies				3,199.92
650 Supplies & Fees – Technology Related				37,904.53
Total Supplies				\$41,104.45
Total 2700 Student Transportation Services				\$5,183,475.49

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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				165,168.91
Total Personnel Services – Salaries				\$165,168.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,259.25
220 Social Security Contributions				11,741.26
230 PSERS Retirement Contributions				54,923.70
250 Unemployment Compensation				673.08
260 Workers' Compensation				161.76
270 Group Insurance – Self-Insurance				309.60
Total Personnel Services – Employee Benefits				\$106,068.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,230.50
390 Other Purchased Professional and Technical Services				30,086.92
Total Purchased Professional and Technical Services				\$35,317.42
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,727,691.46
516 Student Transportation Services From the IU				18,201.90
580 Travel				650.13
Total Other Purchased Services				\$4,746,543.49
600 <u>Supplies</u>				
610 General Supplies				3,199.92
650 Supplies & Fees – Technology Related				37,904.53
Total Supplies				\$41,104.45
Total 2710 Supervision of Student Transportation Services				\$5,094,202.92

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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							165,168.91
Total Personnel Services – Salaries							\$165,168.91
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							38,259.25
220 Social Security Contributions							11,741.26
230 PSERS Retirement Contributions							54,923.70
250 Unemployment Compensation							673.08
260 Workers' Compensation							161.76
270 Group Insurance – Self-Insurance							309.60
Total Personnel Services – Employee Benefits							\$106,068.65
300 <u>Purchased Professional and Technical Services</u>							
330 Other Professional Services							5,230.50
390 Other Purchased Professional and Technical Services							30,086.92
Total Purchased Professional and Technical Services							\$35,317.42
500 <u>Other Purchased Services</u>							
513 Contracted Carriers							4,727,691.46
516 Student Transportation Services From the IU							18,201.90
580 Travel							650.13
Total Other Purchased Services							\$4,746,543.49
600 <u>Supplies</u>							
610 General Supplies							3,199.92
650 Supplies & Fees – Technology Related							37,904.53
Total Supplies							\$41,104.45
Total 2719 Supervision of Student Transportation Services – All Other Supervision							\$5,094,202.92

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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				89,272.57
Total Other Purchased Services				\$89,272.57
Total 2750 Nonpublic Transportation				\$89,272.57

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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				525,408.64
Total Personnel Services – Salaries				\$525,408.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,374.51
220 Social Security Contributions				38,077.09
230 PSERS Retirement Contributions				174,672.97
250 Unemployment Compensation				2,282.34
260 Workers' Compensation				520.20
270 Group Insurance – Self-Insurance				369.60
Total Personnel Services – Employee Benefits				\$309,296.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				1,217.50
329 Professional Educational Services – Other				833,356.98
360 Employee Training and Development Services				12,558.86
390 Other Purchased Professional and Technical Services				715,923.71
Total Purchased Professional and Technical Services				\$1,563,057.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				48,430.84
440 Rentals				7,796.29
Total Purchased Property Services				\$56,227.13
500 <u>Other Purchased Services</u>				
520 Insurance – General				30,842.00
530 Communications				178,385.36
580 Travel				2,504.32
Total Other Purchased Services				\$211,731.68
600 <u>Supplies</u>				
610 General Supplies				108,226.66
630 Food				289.49
650 Supplies & Fees – Technology Related				104,926.36
Total Supplies				\$213,442.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				240,791.27
Total Property				\$240,791.27
800 <u>Other Objects</u>				
810 Dues and Fees				894.40
Total Other Objects				\$894.40
Total 2800 Support Services – Central				\$3,120,849.39

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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				45,000.00
Total Purchased Professional and Technical Services				\$45,000.00
Total 2810 Planning, Research, Development and Evaluation Services				\$45,000.00

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General Fund (10)				
2830 Staff Services	<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				12,558.86
Total Purchased Professional and Technical Services				\$12,558.86
500 <u>Other Purchased Services</u>				
580 Travel				358.14
Total Other Purchased Services				\$358.14
600 <u>Supplies</u>				
610 General Supplies				(1,745.56)
Total Supplies				(\$1,745.56)
Total 2830 Staff Services				\$11,171.44

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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				4,664.00
Total Purchased Professional and Technical Services				\$4,664.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,664.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,894.86
Total Purchased Professional and Technical Services				\$7,894.86
500 <u>Other Purchased Services</u>				
580 Travel				358.14
Total Other Purchased Services				\$358.14
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$8,253.00

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General Fund (10)				
2839 Other Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				(1,745.56)
Total Supplies				(\$1,745.56)
Total 2839 Other Staff Services				(\$1,745.56)

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General Fund (10)

2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,408.64
Total Personnel Services – Salaries				\$525,408.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,374.51
220 Social Security Contributions				38,077.09
230 PSERS Retirement Contributions				174,672.97
250 Unemployment Compensation				2,282.34
260 Workers' Compensation				520.20
270 Group Insurance – Self-Insurance				369.60
Total Personnel Services – Employee Benefits				\$309,296.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				1,217.50
329 Professional Educational Services – Other				788,356.98
390 Other Purchased Professional and Technical Services				715,923.71
Total Purchased Professional and Technical Services				\$1,505,498.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				48,430.84
440 Rentals				7,796.29
Total Purchased Property Services				\$56,227.13
500 <u>Other Purchased Services</u>				
530 Communications				178,385.36
580 Travel				2,146.18
Total Other Purchased Services				\$180,531.54
600 <u>Supplies</u>				
610 General Supplies				109,972.22
630 Food				289.49
650 Supplies & Fees – Technology Related				104,926.36
Total Supplies				\$215,188.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				240,791.27
Total Property				\$240,791.27
800 <u>Other Objects</u>				
810 Dues and Fees				894.40
Total Other Objects				\$894.40
Total 2840 Data Processing Services				\$3,033,835.95

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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				30,842.00
Total Other Purchased Services				\$30,842.00
Total 2890 Other Support Services Central				\$30,842.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				218.28
Total Purchased Professional and Technical Services				\$218.28
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,412.54
Total Other Purchased Services				\$49,412.54
Total 2900 Other Support Services				\$49,630.82

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				218.28
Total Purchased Professional and Technical Services				\$218.28
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,412.54
Total Other Purchased Services				\$49,412.54
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,630.82

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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	1,052,827.72
Total Personnel Services – Salaries		\$1,052,827.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	48,567.30
220	Social Security Contributions	81,380.84
230	PSERS Retirement Contributions	305,480.28
250	Unemployment Compensation	8,124.40
260	Workers' Compensation	1,084.53
270	Group Insurance – Self-Insurance	369.60
280	Other Post-Employment Benefits (OPEB)	19,066.20
Total Personnel Services – Employee Benefits		\$464,073.15
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	52,617.00
350	Security / Safety Services	12,886.00
Total Purchased Professional and Technical Services		\$65,503.00
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	20,135.72
440	Rentals	17,768.74
Total Purchased Property Services		\$37,904.46
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	121,261.28
550	Printing and Binding	5,722.94
580	Travel	11,753.15
Total Other Purchased Services		\$138,737.37
600	<u>Supplies</u>	
610	General Supplies	134,999.60
Total Supplies		\$134,999.60
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	8,163.02
Total Property		\$8,163.02
800	<u>Other Objects</u>	
810	Dues and Fees	26,254.25
890	Miscellaneous Expenditures	6,117.66
Total Other Objects		\$32,371.91
Total 3000 Operation of Non-Instructional Services		\$1,934,580.23

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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				1,052,827.72
Total Personnel Services – Salaries				\$1,052,827.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,567.30
220 Social Security Contributions				81,380.84
230 PSERS Retirement Contributions				305,480.28
250 Unemployment Compensation				8,124.40
260 Workers' Compensation				1,084.53
270 Group Insurance – Self-Insurance				369.60
280 Other Post-Employment Benefits (OPEB)				19,066.20
Total Personnel Services – Employee Benefits				\$464,073.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,617.00
350 Security / Safety Services				12,886.00
Total Purchased Professional and Technical Services				\$65,503.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				20,135.72
440 Rentals				17,768.74
Total Purchased Property Services				\$37,904.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				121,261.28
550 Printing and Binding				5,722.94
580 Travel				11,753.15
Total Other Purchased Services				\$138,737.37
600 <u>Supplies</u>				
610 General Supplies				134,999.60
Total Supplies				\$134,999.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,163.02
Total Property				\$8,163.02
800 <u>Other Objects</u>				
810 Dues and Fees				26,254.25
890 Miscellaneous Expenditures				6,117.66
Total Other Objects				\$32,371.91
Total 3200 Student Activities				\$1,934,580.23

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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	17,136,070.83
Total Other Uses of Funds	\$17,136,070.83
Total 5000 Other Expenditures and Financing Uses	\$17,136,070.83

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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				17,136,070.83
Total Other Uses of Funds				\$17,136,070.83
Total 5200 Interfund Transfers – Out				\$17,136,070.83

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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				11,800,000.00
Total Other Uses of Funds				\$11,800,000.00
Total 5230 Capital Projects Fund Transfers				\$11,800,000.00

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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				5,325,382.89
Total Other Uses of Funds				\$5,325,382.89
Total 5240 Debt Service Fund Transfers				\$5,325,382.89

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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				10,687.94
Total Other Uses of Funds				\$10,687.94
Total 5250 Enterprise Fund Transfers				\$10,687.94

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

820 Claims and Judgments Against the LEA

695,889.00

Total Other Objects

\$695,889.00

Total 2000 Support Services

\$695,889.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

820 Claims and Judgments Against the LEA 695,889.00

Total Other Objects \$695,889.00

Total 2300 Support Services – Administration \$695,889.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

820 Claims and Judgments Against the LEA			695,889.00
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Total Other Objects			\$695,889.00
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Total 2390 Other Administration Services			\$695,889.00
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	122,632.00
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Total Purchased Professional and Technical Services	\$122,632.00
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400 Purchased Property Services

450 Construction Services	47,061,161.00
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Total Purchased Property Services	\$47,061,161.00
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500 Other Purchased Services

520 Insurance – General	773,897.00
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Total Other Purchased Services	\$773,897.00
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700 Property

752 Capital Equipment – Original and Additional	1,287,784.00
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762 Capitalized Equipment - Replacement	202,992.00
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Total Property	\$1,490,776.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$49,448,466.00
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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>
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400 Purchased Property Services

450 Construction Services			14,802,474.00
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Total Purchased Property Services			\$14,802,474.00
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Total 4200 Existing Site Improvement Services			\$14,802,474.00
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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				105,810.00
Total Purchased Professional and Technical Services				\$105,810.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$105,810.00

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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>
400 <u>Purchased Property Services</u>				
450 Construction Services				32,258,687.00
Total Purchased Property Services				\$32,258,687.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				773,897.00
Total Other Purchased Services				\$773,897.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,287,784.00
Total Property				\$1,287,784.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$34,320,368.00

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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				16,822.00
Total Purchased Professional and Technical Services				\$16,822.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				202,992.00
Total Property				\$202,992.00
Total 4600 Existing Building Improvement Services				\$219,814.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,860,348.00
Total Other Objects		\$2,860,348.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,408,000.00
920	Authority Obligations	80,376.00
Total Other Uses of Funds		\$2,488,376.00
Total 5000 Other Expenditures and Financing Uses		\$5,348,724.00

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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				2,860,348.00
Total Other Objects				\$2,860,348.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,408,000.00
920 Authority Obligations				80,376.00
Total Other Uses of Funds				\$2,488,376.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,348,724.00

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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				2,860,348.00
Total Other Objects				\$2,860,348.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,408,000.00
920 Authority Obligations				80,376.00
Total Other Uses of Funds				\$2,488,376.00
Total 5110 Debt Service				\$5,348,724.00

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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	53,446,853.36				
1200 Special Programs - Elementary / Secondary	24,519,077.68				
1300 Vocational Education	1,054,664.00				
1400 Other Instructional Programs - Elementary / Secondary	141,133.87				
1500 Nonpublic School Programs	7,291.00				
Total Instruction	\$79,169,019.91				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,751,472.59				
2200 Support Services - Instructional Staff	4,146,250.30				
2300 Support Services - Administration	6,911,703.29				
2400 Support Services - Pupil Health	1,480,606.39				
2500 Support Services - Business	1,350,870.76				
2600 Operation and Maintenance of Plant Services	7,654,474.21				
2700 Student Transportation Services	5,183,475.49				
2800 Support Services - Central	3,120,849.39				
2900 Other Support Services	49,630.82				
Total Support Services	\$34,649,333.24				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,934,580.23				
Total Operation of Non-Instructional Services	\$1,934,580.23				
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	17,136,070.83				
Total Other Expenditures and Financing Uses	\$17,136,070.83				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$132,889,004.21				

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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			695,889.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$695,889.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			14,802,474.00		
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			105,810.00		
4500 Building Acquisition and Construction Services - Original and Additional			34,320,368.00		
4600 Existing Building Improvement Services			219,814.00		
Total Facilities Acquisition, Construction and Improvement Services			\$49,448,466.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				5,348,724.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$5,348,724.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$50,144,355.00	\$5,348,724.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	53,446,853.36
1200 Special Programs - Elementary / Secondary	24,519,077.68
1300 Vocational Education	1,054,664.00
1400 Other Instructional Programs - Elementary / Secondary	141,133.87
1500 Nonpublic School Programs	7,291.00
Total Instruction	\$79,169,019.91
2000 <u>Support Services</u>	
2100 Support Services - Students	4,751,472.59
2200 Support Services - Instructional Staff	4,146,250.30
2300 Support Services - Administration	7,607,592.29
2400 Support Services - Pupil Health	1,480,606.39
2500 Support Services - Business	1,350,870.76
2600 Operation and Maintenance of Plant Services	7,654,474.21
2700 Student Transportation Services	5,183,475.49
2800 Support Services - Central	3,120,849.39
2900 Other Support Services	49,630.82
Total Support Services	\$35,345,222.24
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,934,580.23
Total Operation of Non-Instructional Services	\$1,934,580.23
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	14,802,474.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	105,810.00
4500 Building Acquisition and Construction Services - Original and Additional	34,320,368.00
4600 Existing Building Improvement Services	219,814.00
Total Facilities Acquisition, Construction and Improvement Services	\$49,448,466.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,348,724.00
5200 Interfund Transfers - Out	17,136,070.83
Total Other Expenditures and Financing Uses	\$22,484,794.83
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$188,382,083.21

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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	46,948,821.00
	Total Federally Funded salaries subject to PSERS withholding	885,533.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	236,067.00
Total	Title I Expenditure Data	\$236,067.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	23,217.83

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	17,295,215.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	3,090,097.00
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.	815,946.00
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.	610,045.00
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.	1,455,850.00
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	6,151,924.00		6,151,924.00
	212 Dental Insurance	398,914.00		398,914.00
	215 Eye Care Insurance	29,851.00		29,851.00
	216 Prescription Insurance	1,366,699.00		1,366,699.00
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,947,388.00		\$7,947,388.00
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		\$7,947,388.00		\$7,947,388.00

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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	425,967.00	1,940,518.00	2,366,485.00	487,112.00	2,219,067.00	2,706,179.00
2140 Psychological Services	186,977.09	851,787.00	1,038,764.09	195,229.00	889,377.00	1,084,606.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	1,690.45	1,690.45	3,380.90			
2260 Instruction and Curriculum Development Services	102,021.40	1,842,346.41	1,944,367.81	111,602.00	2,120,446.00	2,232,048.00
2350 Legal and Accounting Services	63,225.63	423,125.37	486,351.00	47,545.00	216,595.00	264,140.00
2420 Medical Services	810.00	3,690.00	4,500.00			
2440 Nursing Services		72.41	72.41		21.00	21.00
2700 Student Transportation Services	855,640.00	3,897,917.00	4,753,557.00	1,521,822.00	3,572,381.00	5,094,203.00
Total	\$1,636,331.57	\$8,961,146.64	\$10,597,478.21	\$2,363,310.00	\$9,017,887.00	\$11,381,197.00

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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		72,337,705.89	410,507.66				159,788,455.00	232,536,668.55
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		2,408,000.00	84,262.45				9,473,520.00	11,965,782.45
4. Debt at End of Fiscal Year		69,929,705.89	326,245.21				150,314,935.00	220,570,886.10
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		69,929,705.89	326,245.21				150,314,935.00	220,570,886.10
7. Current Portion P&I - Due within 1 year		2,469,000.00	80,376.00				1,080,305.00	3,629,681.00
8. Interest Paid during current fiscal year		2,825,549.60	34,798.61					2,860,348.21

(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							1,048,590.00	1,048,590.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,048,590.00	1,048,590.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,048,590.00	1,048,590.00
7. Current Portion P&I - Due within 1 year							21,384.00	21,384.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,408,000.00	80,376.00	2,860,348.00	5,348,724.00	
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			\$2,408,000.00	\$80,376.00	\$2,860,348.00	\$5,348,724.00	

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	69,915,000.00		665,000.00	69,250,000.00	1,790,000.00	2,779,384.92
General Obligation Bonds/Notes – CIB	02/2020	2,422,705.89		1,743,000.00	679,705.89	679,000.00	46,164.68
Authority Building Obligations – CIB	11/2011	138,965.32		21,611.00	117,354.32	21,611.00	9,872.26
Authority Building Obligations – CIB	10/2010	271,542.34		62,651.45	208,890.89	58,765.00	24,926.35
Compensated Absences		2,471,085.00			2,471,085.00	1,080,305.00	
Other Post-Employment Benefits (OPEB)		18,698,382.00		9,473,520.00	9,224,862.00		
Net Pension Liability		138,618,988.00			138,618,988.00		
Totals for Debt Entered:		\$232,536,668.55		\$11,965,782.45	\$220,570,886.10	\$3,629,681.00	\$2,860,348.21

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		25,727.00			25,727.00	21,384.00	
Net Pension Liability		935,012.00			935,012.00		
Other Post-Employment Benefits (OPEB)		87,851.00			87,851.00		
Totals for Debt Entered:		\$1,048,590.00			\$1,048,590.00	\$21,384.00	

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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	5,396,803.73
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$5,396,803.73

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		56,748.00	56,748.00
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		236,401.82	236,401.82
6 Brick and Mortar Charter Schools	393,581.94	154,656.68	548,238.62
7 Cyber Charter Schools	774,405.24	660,468.47	1,434,873.71
8 Career and Technology Centers	998,083.00		998,083.00
9 Approved Private Schools		1,535,726.53	1,535,726.53
10 PA Chartered Schools for the Deaf and Blind		156,795.58	156,795.58
11 Private Residential Rehabilitative Institutions		146,699.12	146,699.12
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		283,237.35	283,237.35
Section 2 Total	\$2,166,070.18	\$3,230,733.55	\$5,396,803.73

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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		504,705.00
Total Personnel Services – Salaries		\$504,705.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		6,480.00
Total Personnel Services – Employee Benefits		\$6,480.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services		665,677.00
Total Other Purchased Services		\$665,677.00
600 <u>Supplies</u>		
630 Food		1,480,569.00
Total Supplies		\$1,480,569.00
700 <u>Property</u>		
740 Depreciation		118,279.00
Total Property		\$118,279.00
Total 3000 Operation of Non-Instructional Services		\$2,775,710.00

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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				504,705.00
Total Personnel Services – Salaries				\$504,705.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,480.00
Total Personnel Services – Employee Benefits				\$6,480.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				665,677.00
Total Other Purchased Services				\$665,677.00
600 <u>Supplies</u>				
630 Food				1,480,569.00
Total Supplies				\$1,480,569.00
700 <u>Property</u>				
740 Depreciation				118,279.00
Total Property				\$118,279.00
Total 3100 Food Services				\$2,775,710.00

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,075,370.00
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Total Personnel Services – Employee Benefits	\$10,075,370.00
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800 Other Objects

810 Dues and Fees	3,969.00
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Total Other Objects	\$3,969.00
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Total 2000 Support Services	\$10,079,339.00
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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				10,075,370.00
Total Personnel Services – Employee Benefits				\$10,075,370.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,969.00
Total Other Objects				\$3,969.00
Total 2800 Support Services – Central				\$10,079,339.00

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Internal Service Fund (60)

2830 Staff 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				10,075,370.00
Total Personnel Services – Employee Benefits				\$10,075,370.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,969.00
Total Other Objects				\$3,969.00
Total 2830 Staff Services				\$10,079,339.00

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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				10,075,370.00
Total Personnel Services – Employee Benefits				\$10,075,370.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,969.00
Total Other Objects				\$3,969.00
Total 2835 Health Services				\$10,079,339.00

	<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				10,079,339.00	10,079,339.00
Total Support Services				\$10,079,339.00	\$10,079,339.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,775,710.00				2,775,710.00
Total Operation of Non-Instructional Services	\$2,775,710.00				\$2,775,710.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,775,710.00			\$10,079,339.00	\$12,855,049.00

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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	5,634,273.00	1,657,780.00	994,284.00	295,963.00	89,015.00	25,538.00	8,696,853.00	
	General Wayne El Sch	7695	8,377,503.00	3,063,426.00	1,478,383.00	546,643.00	163,684.00	46,950.00	13,676,589.00	
	Great Valley HS	1424	20,310,261.00	6,239,471.00	3,584,164.00	1,115,981.00	341,436.00	97,956.00	31,689,269.00	
	Great Valley MS	1422	15,730,350.00	4,508,184.00	2,775,944.00	816,160.00	277,430.00	79,593.00	24,187,661.00	
	Kathryn D. Markley El Sch	6479	8,737,508.00	2,933,930.00	1,541,913.00	526,598.00	434,190.00	47,711.00	14,221,850.00	
	Sugartown El Sch	1461	6,958,864.00	2,448,849.00	1,228,035.00	437,625.00	325,209.00	38,112.00	11,436,694.00	
Total			65,748,759.00	20,851,640.00	11,602,723.00	3,738,970.00	1,630,964.00	335,860.00	103,908,916.00	