

LEA Name : Scranton SD

Address : 425 N Washington Ave
Scranton , PA 18503

County : Lackawanna

AUN Number : 119357402

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

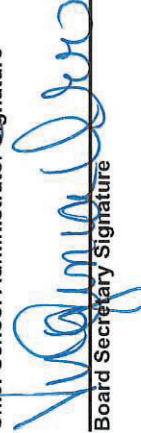
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

12/31/24



Board Secretary Signature

Date

12/31/2024

Patrick J Laffey

(570)348-0340

Ext :

Contact Person

Contact Person Telephone Number

pat.laffey@ssdedu.org

Contact Person E-mail Address

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 : Scranton SD

AUN Number : 119357402

County : Lackawanna

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


Signature

12/31/24
Date

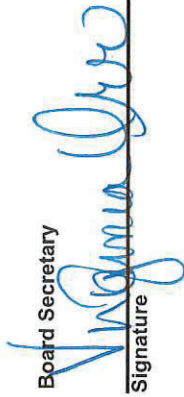
Patrick J Laffey

Contact Person

pat.laffey@ssdedu.org

Contact Person E-mail Address

Board Secretary


Signature

12/31/2024
Date

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Book	Policy Manual
Section	600 Finances
Title	GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	May 4, 2015

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the Governmental Accounting Standards Board (GASB) Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy.[\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Business Manager.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board.

The Business Manager shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information".

Guidelines

In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000.

The capitalization threshold shall be set at a level that will capture at least eighty percent (80%) of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

1. Library books.
2. Classroom texts.
3. Computer equipment.
4. Classroom furniture.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

[622-AR-4FixedAssetAddForm.doc \(28 KB\)](#)[622-AR-5-FixedAssetChangeForm.doc \(28 KB\)](#)

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Series A and B of 2024 were issued in June 2024, first payment of interest will be December 2024 and reported on the 24-25 AFR
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$118,483.57 Prior Year SESS Schedule 2150: \$347,707.18	Staff salary and wages for speech therapist were reallocated to 1225 based on job functions for reporting purposes.
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: \$124,171.94 Prior Year SESS Schedule 2160: \$7,374.20	Increase in % from 22-23 to 23-24 is due to an increase in social worker staffing of 4 FTE year to year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$0.00 Prior Year SESS Schedule 2350: \$50,000.00	In the PY the district commissioned a special ed legal audit conducted by our solicitors office. CY the legal services for special education consulting, IEP review and litigation are charged directly to 1200.
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: \$313,276.57 Prior Year SESS Schedule 2420: \$217,415.77	Over expenses for Medical Services increased by 23%, related to increases in salary and benefits. Additionally, the total percentage of special education vs regular ed students increased in 23-24 to 27% vs 22.48% in the PY or percentage of change of 20.9

Amounts Expressed in Whole Dollars					
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)
0110	Investments	56,736,519			Athletic / Activity (29)
0120	Taxes Receivable	12,095,236			
0130	Due From Other Funds	10,488,479			
0141	Due From Other Governments				
0142	State Revenue Receivable	3,386,484			
0143	Federal Revenue Receivable				
0145	Other Intergovernmental Revenue Receivable				
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables	1,388,695			
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
Total Assets		\$84,095,413			
Deferred Outflows of Resources					
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$84,095,413			

Amounts Expressed in Whole Dollars		Total Governmental Funds
Assets And Deferred Outflows Of Resources		
Assets		
0100 Cash and Cash Equivalents		85,062,729
0110 Investments		
0120 Taxes Receivable		12,095,236
0130 Due From Other Funds		18,523,289
0141 Due From Other Governments		
0142 State Revenue Receivable		3,386,484
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		1,388,695
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
Total Assets		\$120,456,433
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$120,456,433

Amounts Expressed in Whole Dollars					
	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	15,992,669				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,684,069				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,966,656				
0462 Payroll Deductions and Withholding	14,958,631				
0480 Unearned Revenues	12,095,236				
0490 Other Current Liabilities					
Total Liabilities	\$57,697,261				
Fund Balances					
0950 Deferred Inflows of Resources					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,500,000				
0850 Unassigned Fund Balance	23,898,152				
Total Fund Balances	\$26,398,152				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$84,095,413				

Amounts Expressed in Whole Dollars						
					Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)
					Other Capital Projects Fund (39)	Debt Service (40)
					Permanent (90)	
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds				10,044,536	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable				442,558	
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					\$10,487,094	
Fund Balances						
0950	Deferred Inflows of Resources					
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			5,131,900	20,339,247	402,779
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances					\$5,131,900	\$402,779
Total Liabilities, Deferred Inflows Of Resources And Fund Balances					\$5,131,900	\$402,779

Amounts Expressed in Whole Dollars		Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		26,037,205
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	6,126,627	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	8,966,656	
0462 Payroll Deductions and Withholding	14,958,631	
0480 Unearned Revenues	12,095,236	
0490 Other Current Liabilities		
Total Liabilities	\$68,184,355	
Fund Balances		
0950 Deferred Inflows of Resources		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	25,873,926	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	2,500,000	
0850 Unassigned Fund Balance	23,898,152	
Total Fund Balances	\$52,272,078	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$120,456,433	

Amounts Expressed in Whole Dollars				
	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)
				<u>Athletic / Activity</u> (29)
Revenues				
6000 Revenue from Local Sources	76,874,115			
7000 Revenue from State Sources	122,481,406			
8000 Revenue from Federal Sources	29,059,969			
Total Revenues	\$228,415,490			
Expenditures				
1000 Instruction	131,501,991			
2000 Support Services	54,046,448			
3000 Operation of Non-Instructional Services	1,622,726			
4000 Facilities Acquisition, Construction and Improvement Services	11,930,600			
5110 Debt Service	19,334,749			
5130 Refund of Prior Year Revenues / Receipts	1,000,789			
5140 Leases and Other Right-to-Use Arrangements				
Total Expenditures	\$219,437,303			
Excess (Deficiency) Of Revenues Over Expenditures	\$8,978,187			
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				
9710 Transfers from Component Units				
9720 Transfers from Primary Governments				
9910 Other Financing Sources Not Listed in the 9000 Series				
9990 Insurance Recoveries	191,904			
5120 Debt Service – Refunded Bonds				
5150 Bond Discounts				
5200 Interfund Transfers – Out	7,025,462			
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)	(\$6,833,558)			

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 Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>
				<u>Permanent</u> <u>(90)</u>
Revenues				
6000 Revenue from Local Sources		4,136	1,897,405	55,209
7000 Revenue from State Sources				
8000 Revenue from Federal Sources				
Total Revenues		\$4,136	\$1,897,405	\$55,209
Expenditures				
1000 Instruction				
2000 Support Services				5,550
3000 Operation of Non-Instructional Services				
4000 Facilities Acquisition, Construction and Improvement Services		1,264,095	22,401,312	
5110 Debt Service				
5130 Refund of Prior Year Revenues / Receipts				
5140 Leases and Other Right-to-Use Arrangements				
Total Expenditures		\$1,264,095	\$22,401,312	\$5,550
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,259,959)	(\$20,503,907)	\$49,659
Other Financing Sources (Uses)				
9110 Face Value of Bonds Issued				
9120 Proceeds from Refunding of Bonds				8,132,744
9130 Bond Premiums				
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements				
9300 Interfund Transfers - IN		6,300,000		
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				8,436,421
5150 Bond Discounts				
5200 Interfund Transfers – Out				
5300 Transfers Out to Component Units/Primary Governments				
Total Other Financing Sources (Uses)		\$6,300,000		(\$303,677)

Amounts Expressed in Whole Dollars		Total Governmental Funds
Revenues		
6000	Revenue from Local Sources	78,830,865
7000	Revenue from State Sources	122,481,406
8000	Revenue from Federal Sources	29,059,969
Total Revenues		\$230,372,240
Expenditures		
1000	Instruction	131,501,991
2000	Support Services	54,051,998
3000	Operation of Non-Instructional Services	1,622,726
4000	Facilities Acquisition, Construction and Improvement Services	35,596,007
5110	Debt Service	19,334,749
5130	Refund of Prior Year Revenues / Receipts	1,000,789
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$243,108,260
Excess (Deficiency) Of Revenues Over Expenditures		(\$12,736,020)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	8,132,744
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	6,300,000
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	191,904
5120	Debt Service – Refunded Bonds	8,436,421
5150	Bond Discounts	
5200	Interfund Transfers – Out	7,025,462
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$837,235)

Amounts Expressed in Whole Dollars		<u>General Fund</u> (10)	<u>Student Sponsored Activity Fund</u> (21)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,144,629				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	24,253,523				
Fund Balance - End Of Year		\$26,398,152				

Amounts Expressed in Whole Dollars					
Special And Extraordinary Items					
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
5520	Special Items – Losses				
5530	Extraordinary Items – Losses				
Net Change In Fund Balances					
Fund Balance					
0001	Fund Balance - Beginning of Fiscal Year				
Fund Balance - End Of Year					

	Capital Reserve (690. 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
		\$5,040,041	(\$20,503,907)	(\$254,018)	
		91,860	40,843,154	656,797	
		\$5,131,901	\$20,339,247	\$402,779	

Total Governmental Funds

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	(\$13,573,255)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	65,845,334
Fund Balance - End Of Year	\$52,272,079

Amounts Expressed in Whole Dollars					
Assets And Deferred Outflows Of Resources					
Current Assets					
0100	Cash and Cash Equivalents	7,650,334			641,371
0110	Investments		319,726		
0130	Due From Other Funds	1,900,000		1,900,000	
0141	Due From Other Governments		50,000	50,000	
0142	State Revenue Receivable	9,264		9,264	
0143	Federal Revenue Receivable	333,279		333,279	
0146	Due from Primary Government				
0147	Due from Component Unit				
0150	Other Receivables	2,334,020		2,334,020	
0170	Inventories	61,258		61,258	
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
Total Current Assets		\$12,288,155	\$369,726	\$12,657,881	\$641,371
Noncurrent Assets					
0211	Land				
0212	Site Improvements (Net)				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	457,930	7,415	465,345	
0250	Construction in Progress				
0260	Long Term Prepayments				
0290	Other Noncurrent Assets				
Total Noncurrent Assets		\$457,930	\$7,415	\$465,345	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$12,746,085	\$377,141	\$13,123,226	\$641,371

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			73,000	73,000	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,173,477			1,173,477	
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	34,247			34,247	
0490 Other Current Liabilities	967,444			967,444	
Total Current Liabilities	\$2,175,168		\$73,000	\$2,248,168	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$2,175,168		\$73,000	\$2,248,168	
Net Position					
0950 Deferred Inflows of Resources					
0791 Net Investment in Capital Assets	457,930		7,415	465,345	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	10,112,987		296,726	10,409,713	641,371
Total Net Position	\$10,570,917		\$304,141	\$10,875,058	\$641,371
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$12,746,085		\$377,141	\$13,123,226	\$641,371

Amounts Expressed in Whole Dollars				
Operating Revenues				
6600 Food Service Revenue	151,497			151,497
0071 Charges for Services				
0072 Other Operating Revenue		100,500		100,500
Total Operating Revenues	\$151,497	\$100,500		\$251,997
Operating Expenses				
100 Personnel Services – Salaries	384,282			384,282
200 Personnel Services – Employee Benefits	202,641			202,641
300 Purchased Professional and Technical Services				
400 Purchased Property Services	60,108	7,985		68,093
500 Other Purchased Services	5,817,853			5,817,853
600 Supplies	853,037	3,506		856,543
740 Depreciation	42,644	3,388		46,032
770 Amortization Expense				
810 Dues and Fees				
880 Refunds of Prior Years' Receipts				
890 Miscellaneous Expenditures				
Total Operating Expenses	\$7,360,565	\$14,879		\$7,375,444
Operating Income (Loss)	(\$7,209,068)	\$85,621		(\$7,123,447)
Non Operating Revenues (Expenses)				
6500 Earnings on Investments	146,147	4,107		150,254
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	191,694			191,694
8000 Revenue from Federal Sources	7,440,125			7,440,125
9990 Insurance Recoveries				
820 Claims and Judgments Against the LEA				
830 Interest				
TOTAL Non Operating Revenues (Expenses)	\$7,777,966	\$4,107		\$7,782,073
Income (Loss) Before Contributions And Transfers	\$568,898	\$89,728		\$658,626
				(\$666,808)

Amounts Expressed in Whole Dollars					
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				725,462
9500	Capital Contributions				
9700	Transfers IN From Component Units/Primary Governments				
9920	Special Items – Gains				
9930	Extraordinary Items – Gains				
Change In Net Position		\$568,898	\$89,728	\$658,626	\$58,654
0002	Net Position - Beginning of Fiscal Year	10,002,018	214,414	10,216,432	582,717
0003	Accounting Changes / Residual Equity Transfers				
Net Position - End Of Year		\$10,570,916	\$304,142	\$10,875,058	\$641,371

Amounts Expressed in Whole Dollars				
Cash Flows From Operating Activities				
0011	Cash Receipts From Users	159,903		159,903
0012	Cash Receipts From Assessments Made to Other Funds			
0013	Cash Receipts From Earnings on Investments			
0014	Cash Receipts From Other Operating Revenue		100,500	100,500
0015	Cash Payments To Employees For Services	586,922		586,922
0016	Cash Payments For Insurance Claims			
0017	Cash Payments To Suppliers For Goods and Services	5,120,739	11,491	5,132,230
0018	Cash Payments For Other Operating Expenses			666,808
Net Cash Provided By (Used For) Operating Activities		(\$5,547,758)	\$89,009	(\$5,458,749)
Cash Flows From Non-Capital Financing Activities				
0021	Receipts From Local Sources - 6000			
0022	Receipts From State Sources - 7000	189,741		189,741
0023	Receipts From Federal Sources -8000	4,506,289		4,506,289
0024	Notes and Loans Received (Repaid)			
0025	Interest Paid on Notes/Loans - 5100-830			
0026	Operating Transfers In (Out)/Residual Equity Trans			
0027	Operating Transfers In (Out) Primary Government / Comp Unit			
0028	Receipts From Refund of Prior Year Expenditures - 6991			
0029	Special and Extraordinary Gains (losses)			
0030	Receipts from Insurance Recoveries -9990			
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$4,696,030		\$4,696,030
Cash Flows From Capital and Related Financing Activities				
0031	Payments For Fac Acq, Const, and Imp - 4000	44,231		44,231
0032	Proceeds from Disposal of Capital Assets			
0033	Proceeds From Extended Term Financing - 9200			
0034	Principal Paid on Financing Agreements			
0035	Interest Paid on Financing Agreements - 5100-830			
0036	(Inc) Dec in Contributed Capital			
Net Cash Prov By (Used for) Capital and Related Financing Activities		\$44,231		\$44,231
Cash Flows From Investing Activities				
0041	Earnings on Investments - 6500			
0042	Purchase of Inv Securities / Deposits to Inv Pools			
0043	Receipts From Investment Pool Withdrawals		4,107	150,254
0044	Proceeds from Sale and Maturity of Inv Securities			

Net Cash Prov By (Used for) Investing Activities

\$146,147

\$4,107

\$150,254

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End					Statement of Cash Flows - Proprietary Funds (CFP)				
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Net Increase (Decrease) in Cash Flows					<u>Food Service</u>	<u>Child Care Operations</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service</u>
					(51)	(52)	(58)		(60)
0004 Cash and Cash Equivalents Beginning of Year					(661,350)		93,116	(568,234)	58,654
					8,311,685			8,311,685	582,717
Cash and Cash Equivalents at Year End					\$7,650,335		\$93,116	\$7,743,451	\$641,371
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities									
0005 Operating Income (Loss) per REP					(7,209,068)		85,621	(7,123,447)	(666,808)
Adjustments									
0051 Depreciation and Net Amortization									
0052 Provision for Uncollectible Accounts					42,644		3,388	46,032	
0053 Other Adjustments					243,577			243,577	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows									
0054 (Inc) Dec In Accounts Receivable (0120-0150)									
0055 Advances to Other Funds									
0056 (Inc) Dec in Inventories (0170)					5,443			5,443	
0057 (Inc) Dec in Prepaid Expenses (0180)									
0058 (Inc) Dec in Other Current or Noncurrent Assets									
0064 Deferred Outflows (0910)									
0059 Inc (Dec) in Accounts Payable (0400-0450)					393,794			393,794	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)									
0065 Inc (Dec) in Net Pension Liabilities (0570)									
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)									
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)									
0062 Inc (Dec) in Unearned Revenue (0480)					8,406			8,406	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					967,446			967,446	
0067 Deferred Inflows (0950)									
Total Adjustments					\$1,661,310		\$3,388	\$1,664,698	
Cash Provided By (Used for) Total					(\$5,547,758)		\$89,009	(\$5,458,749)	(\$666,808)

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		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
		(71)	(72)	(73)	(81)
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				408,947
0110	Investments	662			10,340
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		\$662			\$419,287
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$662			\$419,287

Amounts Expressed in Whole Dollars			
	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			409,609
0110 Investments			10,340
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			\$419,949
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$419,949

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Amounts Expressed in Whole Dollars		Private Purpose Trust	Investment Trust	Pension Trust	Student Activity Custodial
		(71)	(72)	(73)	(81)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0410 Due to Other Governments, Primary Government and Component Units					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0460 Payroll Accruals and Withholdings					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		662			419,287
Total Net Position		\$662			\$419,287
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$662			\$419,287

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

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity</u>	<u>Other Custodial</u>	<u>Fiduciary Component</u>
		(71)	(72)	(73)	Custodial	(89)	Units
					(81)		(98)
Additions							
0091	Gifts and Contributions	563					
0095	Net Investment Earnings	24					
0092	Other Additions				669,880		
Deductions							
0093	Scholarships Awarded	4,500					
0094	Other Deductions				712,150		
Change In Net Position		(\$3,913)			(\$42,270)		
0006	Net Position – Beginning of Fiscal Year	4,575			461,557		
0007	Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$662			\$419,287		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary Funds</u>
Additions		
0091 Gifts and Contributions		563
0095 Net Investment Earnings		24
0092 Other Additions		669,880
Deductions		
0093 Scholarships Awarded		4,500
0094 Other Deductions		712,150
Change In Net Position		(\$46,183)
0006 Net Position – Beginning of Fiscal Year		466,132
0007 Net Position Held in Trust for Pension Benefits		
Net Position - End of Fiscal Year		\$419,949

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	43,903,170.27			43,903,170.27
6113 Public Utility Realty Taxes	59,725.96			59,725.96
6114 Payments in Lieu of Current Taxes - State / Local	134,476.98			134,476.98
6142 Current Act 511 Occupation Taxes - Flat Rate	165,891.38			165,891.38
6151 Current Act 511 Earned Income Taxes	14,368,361.68			14,368,361.68
6153 Current Act 511 Real Estate Transfer Taxes	1,510,811.33			1,510,811.33
6159 Current Act 511 Taxes, Other Proportional Assessments	7,476,985.06			7,476,985.06
6411 Delinquent Real Estate Taxes	3,701,537.94			3,701,537.94
6455 Delinquent Act 511 Business Privilege Taxes	545,819.03			545,819.03
6500 Earnings on Investments	947,524.00			
6700 Revenues from LEA Activities	43,114.98			
6832 Federal IDEA Revenue Received as Pass Through	2,178,244.75			
6910 Rentals	190,430.01			
6920 Contributions and Donations from Private Sources	60,620.83			
6942 Summer School Tuition	38,149.10			
6944 Receipts from Other LEAs in Pennsylvania - Education	1,400,679.00			
6991 Refunds of a Prior Year Expenditure	2,981.12			
6999 Other Revenues Not Specified Above	145,591.90			
TOTAL Revenue from Local Sources	\$76,874,115.32			\$71,866,779.63

Revenue from State Sources		Revenue Reported In Current Year
7111	Basic Education Funding-Formula	69,821,859.70
7160	Tuition for Orphans Subsidy	56,374.74
7271	Special Education funds for School-Aged Pupils	9,298,835.84
7311	Pupil Transportation Subsidy	1,508,487.91
7312	Nonpublic and Charter School Pupil Transportation Subsidy	274,505.00
7320	Rental and Sinking Fund Payments / Building Reimbursement Subsidy	749,435.99
7330	Health Services (Medical, Dental, Nurse, Act 25)	197,564.18
7340	State Property Tax Reduction Allocation	5,522,850.25
7361	School Safety and Security Grants	56,008.00
7362	School Mental Health & Safety and Security Grants	449,571.15
7505	Ready to Learn Block Grant	9,636,814.00
7599	Other State Revenue Not Listed Elsewhere in the 7000 Series	320.00
7810	State Share of Social Security and Medicare Taxes	4,647,847.78
7820	State Share of Retirement Contributions	20,220,088.05
7990	Other Technology Grants	40,843.80
TOTAL Revenue from State Sources		\$122,481,406.39

		Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>		
8514	Title I - Improving the Academic Achievement of the Disadvantaged	6,148,928.34
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	574,268.38
8516	Title III - Language Instruction for English Learners and Immigrant Students	149,607.83
8517	Title IV - 21st Century Schools	411,720.26
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	50,549.99
8743	ESSER II - Elementary and Secondary School Emergency Relief Fund	8,230,477.22
8744	ARP ESSER - Elementary and Secondary School Emergency Relief Fund	13,047,347.80
8747	ARP ECF - Emergency Connectivity Fund	148,026.88
8751	ARP ESSER Learning Loss	108,386.34
8752	ARP ESSER Summer Programs	21,677.10
8753	ARP ESSER Afterschool Programs	21,677.37
8754	ARP ESSER Homeless Children and Youth Funds	23,098.62
8755	ARP ESSER Emergency Relief for Other Educational Entities	15,869.30
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	108,333.67
TOTAL Revenue from Federal Sources		\$29,059,969.10

		Revenue Reported In Current Year		
<u>Other Financing Sources</u>				
9990	Insurance Recoveries	191,904.02		
TOTAL Other Financing Sources		\$191,904.02		
TOTAL FROM ALL SOURCES		\$228,607,394.83		\$71,866,779.63

	<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	43,903,170.27					
6113 Public Utility Realty Taxes	59,725.96					
6114 Payments in Lieu of Current Taxes - State / Local	134,476.98					
6142 Current Act 511 Occupation Taxes - Flat Rate	165,891.38					
6151 Current Act 511 Earned Income Taxes	14,368,361.68					
6153 Current Act 511 Real Estate Transfer Taxes	1,510,811.33					
6159 Current Act 511 Taxes, Other Proportional Assessments	7,476,985.06					
6411 Delinquent Real Estate Taxes	3,701,537.94					
6455 Delinquent Act 511 Business Privilege Taxes	545,819.03					
6500 Earnings on Investments	947,524.00					
6700 Revenues from LEA Activities	43,114.98					
6832 Federal IDEA Revenue Received as Pass Through	2,178,244.75					
6910 Rentals	190,430.01					
6920 Contributions and Donations from Private Sources	60,620.83					
6942 Summer School Tuition	38,149.10					
6944 Receipts from Other LEAs in Pennsylvania - Education	1,400,679.00					
6991 Refunds of a Prior Year Expenditure	2,981.12					
6999 Other Revenues Not Specified Above	145,591.90					
6000 Total Revenue from Local Sources	\$76,874,115.32					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	69,821,859.70					
7160 Tuition for Orphans Subsidy	56,374.74					
7271 Special Education funds for School-Aged Pupils	9,298,835.84					
7311 Pupil Transportation Subsidy	1,508,487.91					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	274,505.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	749,435.99					
7330 Health Services (Medical, Dental, Nurse, Act 25)	197,564.18					
7340 State Property Tax Reduction Allocation	5,522,850.25					
7361 School Safety and Security Grants	56,008.00					
7362 School Mental Health & Safety and Security Grants	449,571.15					
7505 Ready to Learn Block Grant	9,636,814.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	320.00					
7810 State Share of Social Security and Medicare Taxes	4,647,847.78					
7820 State Share of Retirement Contributions	20,220,088.05					

	<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					43,903,170.27
6113 Public Utility Realty Taxes					59,725.96
6114 Payments in Lieu of Current Taxes - State / Local					134,476.98
6142 Current Act 511 Occupation Taxes - Flat Rate					165,891.38
6151 Current Act 511 Earned Income Taxes					14,368,361.68
6153 Current Act 511 Real Estate Transfer Taxes					1,510,811.33
6159 Current Act 511 Taxes, Other Proportional Assessments					7,476,985.06
6411 Delinquent Real Estate Taxes					3,701,537.94
6455 Delinquent Act 511 Business Privilege Taxes					545,819.03
6500 Earnings on Investments	4,136.00	1,897,405.08	55,209.00		2,904,274.08
6700 Revenues from LEA Activities					43,114.98
6832 Federal IDEA Revenue Received as Pass Through					2,178,244.75
6910 Rentals					190,430.01
6920 Contributions and Donations from Private Sources					60,620.83
6942 Summer School Tuition					38,149.10
6944 Receipts from Other LEAs in Pennsylvania - Education					1,400,679.00
6991 Refunds of a Prior Year Expenditure					2,981.12
6999 Other Revenues Not Specified Above					145,591.90
6000 Total Revenue from Local Sources	\$4,136.00	\$1,897,405.08	\$55,209.00		\$78,830,865.40
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					69,821,859.70
7160 Tuition for Orphans Subsidy					56,374.74
7271 Special Education funds for School-Aged Pupils					9,298,835.84
7311 Pupil Transportation Subsidy					1,508,487.91
7312 Nonpublic and Charter School Pupil Transportation Subsidy					274,505.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					749,435.99
7330 Health Services (Medical, Dental, Nurse, Act 25)					197,564.18
7340 State Property Tax Reduction Allocation					5,522,850.25
7361 School Safety and Security Grants					56,008.00
7362 School Mental Health & Safety and Security Grants					449,571.15
7505 Ready to Learn Block Grant					9,636,814.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					320.00
7810 State Share of Social Security and Medicare Taxes					4,647,847.78
7820 State Share of Retirement Contributions					20,220,088.05

	<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>
7000 Revenue from State Sources						
7990 Other Technology Grants	40,843.80					
7000 Total Revenue from State Sources	\$122,481,406.39					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,148,928.34					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	574,268.38					
8516 Title III - Language Instruction for English Learners and Immigrant Students	149,607.83					
8517 Title IV - 21st Century Schools	411,720.26					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	50,549.99					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	8,230,477.22					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	13,047,347.80					
8747 ARP ECF - Emergency Connectivity Fund	148,026.88					
8751 ARP ESSER Learning Loss	108,386.34					
8752 ARP ESSER Summer Programs	21,677.10					
8753 ARP ESSER Afterschool Programs	21,677.37					
8754 ARP ESSER Homeless Children and Youth Funds	23,098.62					
8755 ARP ESSER Emergency Relief for Other Educational Entities	15,869.30					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	108,333.67					
8000 Total Revenue from Federal Sources	\$29,059,969.10					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9310 General Fund Transfers						
9990 Insurance Recoveries	191,904.02					
9000 Total Other Financing Sources	\$191,904.02					
Total From All Sources	\$228,607,394.83					

	<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>
7000 Revenue from State Sources					
7990 Other Technology Grants					40,843.80
7000 Total Revenue from State Sources					\$122,481,406.39
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					6,148,928.34
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					574,268.38
8516 Title III - Language Instruction for English Learners and Immigrant Students					149,607.83
8517 Title IV - 21st Century Schools					411,720.26
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					50,549.99
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					8,230,477.22
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					13,047,347.80
8747 ARP ECF - Emergency Connectivity Fund					148,026.88
8751 ARP ESSER Learning Loss					108,386.34
8752 ARP ESSER Summer Programs					21,677.10
8753 ARP ESSER Afterschool Programs					21,677.37
8754 ARP ESSER Homeless Children and Youth Funds					23,098.62
8755 ARP ESSER Emergency Relief for Other Educational Entities					15,869.30
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					108,333.67
8000 Total Revenue from Federal Sources					\$29,059,969.10
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			8,132,744.00		8,132,744.00
9310 General Fund Transfers	6,300,000.00				6,300,000.00
9990 Insurance Recoveries					191,904.02
9000 Total Other Financing Sources	\$6,300,000.00		\$8,132,744.00		\$14,624,648.02
Total From All Sources	\$6,304,136.00	\$1,897,405.08	\$8,187,953.00		\$244,996,888.91

	<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	76,874,115.32					
Revenue from State Sources	122,481,406.39					
Revenue from Federal Sources	29,059,969.10					
Other Financing Sources	191,904.02					
Total From All Sources	\$228,607,394.83					

	<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					78,830,865.40
Revenue from State Sources	4,136.00	1,897,405.08	55,209.00		122,481,406.39
Revenue from Federal Sources					29,059,969.10
Other Financing Sources	6,300,000.00		8,132,744.00		14,624,648.02
Total From All Sources	\$6,304,136.00	\$1,897,405.08	\$8,187,953.00		\$244,996,888.91

General Fund (10)		
1000 Instruction		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		60,057,176.25
Total Personnel Services – Salaries		\$60,057,176.25
200 Personnel Services – Employee Benefits		
220 Social Security Contributions		4,289,905.36
230 PSERS Retirement Contributions		18,887,985.86
250 Unemployment Compensation		3,033.84
260 Workers' Compensation		143,200.39
270 Group Insurance – Self-Insurance		15,871,051.77
Total Personnel Services – Employee Benefits		\$39,195,177.22
300 Purchased Professional and Technical Services		
310 Official / Administrative Services		1,755.00
322 Professional Educational Services – Ius		1,479,496.07
329 Professional Educational Services – Other		4,474,868.39
330 Other Professional Services		896,828.82
350 Security / Safety Services		3,968.00
Total Purchased Professional and Technical Services		\$6,856,916.28
400 Purchased Property Services		
430 Repairs and Maintenance Services		18,287.97
440 Rentals		256,259.08
Total Purchased Property Services		\$274,547.05
500 Other Purchased Services		
510 Student Transportation Services		30,745.25
530 Communications		1,385.89
550 Printing and Binding		1,138.15
561 Tuition To Other School Districts Within the State		316,842.33
562 Tuition To Pennsylvania Charter Schools		16,006,817.43
563 Tuition To Nonpublic Schools		1,869,019.21
564 Tuition To Career and Technology Centers		2,084,304.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		193,284.25
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers		45,544.60
569 Tuition – Other		3,010.00
580 Travel		22,543.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		18,715.14
Total Other Purchased Services		\$20,593,349.97
600 Supplies		
610 General Supplies		1,062,299.69
640 Books and Periodicals		1,371,549.33
650 Supplies & Fees – Technology Related		1,821,305.58
Total Supplies		\$4,255,154.60
700 Property		
752 Capital Equipment – Original and Additional		61,022.04
756 Capitalized Technology Equipment – Original		83,633.27

General Fund (10)		<u>Total</u>
1000 Instruction		
700 <u>Property</u>		
758 Capitalized Technology Software - Original	55,686.00	
762 Capitalized Equipment - Replacement	42,729.60	
Total Property	\$243,070.91	
800 <u>Other Objects</u>		
810 Dues and Fees	9,089.75	
890 Miscellaneous Expenditures	17,508.72	
Total Other Objects	\$26,598.47	
Total 1000 Instruction	\$131,501,990.75	

General Fund (10)				
1100 Regular Programs – Elementary / Secondary				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19,504,780.09	18,420,127.73	7,703,330.33	45,628,238.15
Total Personnel Services – Salaries	\$19,504,780.09	\$18,420,127.73	\$7,703,330.33	\$45,628,238.15
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,401,534.27	1,323,595.56	542,684.68	3,267,814.51
230 PSERS Retirement Contributions	6,067,596.23	5,730,179.83	2,463,830.01	14,261,606.07
250 Unemployment Compensation	1,025.99	968.94	755.45	2,750.38
260 Workers' Compensation	45,716.44	43,174.14	22,928.90	111,819.48
270 Group Insurance – Self-Insurance	6,043,007.47	5,706,958.45	776,883.78	12,526,849.70
Total Personnel Services – Employee Benefits	\$13,558,880.40	\$12,804,876.92	\$3,807,082.82	\$30,170,840.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	902.60	852.40		1,755.00
322 Professional Educational Services – Ius	113,990.29	107,651.33		221,641.62
329 Professional Educational Services – Other	368,162.94	347,689.56	215,551.38	931,403.88
330 Other Professional Services	(7,902.12)	11,248.90		3,346.78
350 Security / Safety Services			3,968.00	3,968.00
Total Purchased Professional and Technical Services	\$475,153.71	\$467,442.19	\$219,519.38	\$1,162,115.28
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,308.99	3,124.97	23.00	6,456.96
440 Rentals	131,768.33	124,440.75	50.00	256,259.08
Total Purchased Property Services	\$135,077.32	\$127,565.72	\$73.00	\$262,716.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	6,036.72	5,701.03	18,046.00	29,783.75
530 Communications			1,385.89	1,385.89
550 Printing and Binding	585.35	552.80		1,138.15
561 Tuition To Other School Districts Within the State	162,952.01	153,890.32		316,842.33
562 Tuition To Pennsylvania Charter Schools	4,314,099.96	4,074,681.79		8,388,781.75
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	23,423.59	22,121.01		45,544.60
569 Tuition – Other	1,548.04	1,461.96		3,010.00
580 Travel	1,992.49	1,881.68		3,874.17
Total Other Purchased Services	\$4,510,638.16	\$4,260,290.59	\$19,431.89	\$8,790,360.64
600 <u>Supplies</u>				
610 General Supplies	397,937.92	375,808.76	245,465.01	1,019,211.69
640 Books and Periodicals	99,485.18	93,952.86	1,064,925.28	1,258,363.32
650 Supplies & Fees – Technology Related			1,807,350.83	1,807,350.83
Total Supplies	\$497,423.10	\$469,761.62	\$3,117,741.12	\$4,084,925.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	26,927.93	25,430.47	2,119.00	54,477.40
756 Capitalized Technology Equipment – Original			83,633.27	83,633.27
758 Capitalized Technology Software - Original			55,686.00	55,686.00
762 Capitalized Equipment - Replacement	11,276.09	10,649.04		21,925.13
Total Property	\$38,204.02	\$36,079.51	\$141,438.27	\$215,721.80

General Fund (10)			
1100 Regular Programs – Elementary / Secondary			
800 <u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
810 Dues and Fees	4,674.86	4,414.89	9,089.75
890 Miscellaneous Expenditures	8,644.72	8,164.00	17,508.72
Total Other Objects	\$13,319.58	\$12,578.89	\$26,598.47
Total 1100 Regular Programs – Elementary / Secondary	\$38,733,476.38	\$36,598,723.17	\$90,341,516.36

General Fund (10)			
1110 Regular Programs			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	19,504,780.09	18,420,127.73	38,095,431.86
Total Personnel Services – Salaries	\$19,504,780.09	\$18,420,127.73	\$38,095,431.86
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	1,401,534.27	1,323,595.56	2,738,577.50
230 PSERS Retirement Contributions	6,067,596.23	5,730,179.83	11,855,396.56
250 Unemployment Compensation	1,025.99	968.94	1,994.93
260 Workers' Compensation	45,716.44	43,174.14	88,890.58
270 Group Insurance – Self-Insurance	6,043,007.47	5,706,958.45	11,768,118.65
Total Personnel Services – Employee Benefits	\$13,558,880.40	\$12,804,876.92	\$26,452,978.22
300 <u>Purchased Professional and Technical Services</u>			
310 Official / Administrative Services	902.60	852.40	1,755.00
322 Professional Educational Services – Ius	113,990.29	107,651.33	221,641.62
329 Professional Educational Services – Other	368,162.94	347,689.56	715,852.50
330 Other Professional Services	(7,902.12)	11,248.90	3,346.78
Total Purchased Professional and Technical Services	\$475,153.71	\$467,442.19	\$942,595.90
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	3,308.99	3,124.97	6,433.96
440 Rentals	131,768.33	124,440.75	256,209.08
Total Purchased Property Services	\$135,077.32	\$127,565.72	\$262,643.04
500 <u>Other Purchased Services</u>			
510 Student Transportation Services	6,036.72	5,701.03	11,737.75
550 Printing and Binding	585.35	552.80	1,138.15
561 Tuition To Other School Districts Within the State	162,952.01	153,890.32	316,842.33
562 Tuition To Pennsylvania Charter Schools	4,314,099.96	4,074,681.79	8,388,781.75
568 Tuition To Private Residential Rehabilitative Institutions (PRR) [In-State] and Detention Centers	23,423.59	22,121.01	45,544.60
569 Tuition – Other	1,548.04	1,461.96	3,010.00
580 Travel	1,992.49	1,881.68	3,874.17
Total Other Purchased Services	\$4,510,638.16	\$4,260,290.59	\$8,770,928.75
600 <u>Supplies</u>			
610 General Supplies	397,937.92	375,808.76	773,746.68
640 Books and Periodicals	99,485.18	93,952.86	193,438.04
Total Supplies	\$497,423.10	\$469,761.62	\$967,184.72
700 <u>Property</u>			
752 Capital Equipment – Original and Additional	26,927.93	25,430.47	52,358.40
762 Capitalized Equipment - Replacement	11,276.09	10,649.04	21,925.13
Total Property	\$38,204.02	\$36,079.51	\$74,283.53
800 <u>Other Objects</u>			
810 Dues and Fees	4,674.86	4,414.89	9,089.75
890 Miscellaneous Expenditures	8,644.72	8,164.00	16,808.72
Total Other Objects	\$13,319.58	\$12,578.89	\$25,898.47
Total 1110 Regular Programs	\$38,733,476.38	\$36,598,723.17	\$75,591,944.49

General Fund (10)			
1190 Federally-Funded Regular Programs			
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>
	100 Personnel Services – Salaries		
		7,532,806.29	
		\$7,532,806.29	\$7,532,806.29
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions	529,237.01	
	230 PSERS Retirement Contributions	2,406,209.51	
	250 Unemployment Compensation	755.45	
	260 Workers' Compensation	22,928.90	
	270 Group Insurance – Self-Insurance	758,731.05	
		\$3,717,861.92	\$3,717,861.92
300	<u>Purchased Professional and Technical Services</u>		
	329 Professional Educational Services – Other	215,551.38	
	350 Security / Safety Services	3,968.00	
		\$219,519.38	\$219,519.38
400	<u>Purchased Property Services</u>		
	430 Repairs and Maintenance Services	23.00	
	440 Rentals	50.00	
		\$73.00	\$73.00
500	<u>Other Purchased Services</u>		
	510 Student Transportation Services	18,046.00	
	530 Communications	1,385.89	
		\$19,431.89	\$19,431.89
600	<u>Supplies</u>		
	610 General Supplies	245,465.01	
	640 Books and Periodicals	1,064,925.28	
	650 Supplies & Fees – Technology Related	1,807,350.83	
		\$3,117,741.12	\$3,117,741.12
700	<u>Property</u>		
	752 Capital Equipment – Original and Additional	2,119.00	
	756 Capitalized Technology Equipment – Original	83,633.27	
	758 Capitalized Technology Software - Original	55,686.00	
		\$141,438.27	\$141,438.27
800	<u>Other Objects</u>		
	890 Miscellaneous Expenditures	700.00	
		\$700.00	\$700.00
Total 1190 Federally-Funded Regular Programs			
		\$14,749,571.87	\$14,749,571.87

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General Fund (10)				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>		
1200 Special Programs – Elementary / Secondary									
100 <u>Personnel Services – Salaries</u>									
100 Personnel Services – Salaries				6,004,917.52	5,670,986.65	2,347,125.27	14,023,029.44		
Total Personnel Services – Salaries				\$6,004,917.52	\$5,670,986.65	\$2,347,125.27	\$14,023,029.44		
200 <u>Personnel Services – Employee Benefits</u>									
220 Social Security Contributions				417,503.84	394,286.64	179,555.08	991,345.56		
230 PSERS Retirement Contributions				2,244,418.15	2,119,607.03	123,812.75	4,487,837.93		
250 Unemployment Compensation				(11.96)	(11.30)		(23.26)		
260 Workers' Compensation				18,406.27	17,382.72		35,788.99		
270 Group Insurance – Self-Insurance				1,341,596.23	1,266,990.63	735,615.21	3,344,202.07		
Total Personnel Services – Employee Benefits				\$4,021,912.53	\$3,798,255.72	\$1,038,983.04	\$8,859,151.29		
300 <u>Purchased Professional and Technical Services</u>									
322 Professional Educational Services – Ius				646,914.54	610,939.91		1,257,854.45		
329 Professional Educational Services – Other				1,736,926.11	1,640,336.40		3,377,262.51		
330 Other Professional Services				295,594.46	279,156.58		574,751.04		
Total Purchased Professional and Technical Services				\$2,679,435.11	\$2,530,432.89		\$5,209,868.00		
500 <u>Other Purchased Services</u>									
510 Student Transportation Services				961.50			961.50		
562 Tuition To Pennsylvania Charter Schools				3,918,206.24	3,699,829.44		7,618,035.68		
563 Tuition To Nonpublic Schools				961,236.59	907,782.62		1,869,019.21		
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				99,406.09	93,878.16		193,284.25		
580 Travel				1,041.50	983.57		2,025.07		
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				9,625.20	9,089.94		18,715.14		
Total Other Purchased Services				\$4,990,477.12	\$4,711,563.73		\$9,702,040.85		
600 <u>Supplies</u>									
610 General Supplies				27,901.85	9,328.72		37,230.57		
640 Books and Periodicals				14,688.79	9,530.94	88,171.28	112,391.01		
Total Supplies				\$42,590.64	\$18,859.66	\$88,171.28	\$149,621.58		
700 <u>Property</u>									
752 Capital Equipment – Original and Additional				3,365.91	3,178.73		6,544.64		
762 Capitalized Equipment - Replacement				10,699.74	10,104.73		20,804.47		
Total Property				\$14,065.65	\$13,283.46		\$27,349.11		
Total 1200 Special Programs – Elementary / Secondary				\$17,753,398.57	\$16,743,382.11	\$3,474,279.59	\$37,971,060.27		

General Fund (10)			
1210 Life Skills Support			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers’ Compensation			
270 Group Insurance – Self-Insurance			
Total Personnel Services – Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius			
329 Professional Educational Services – Other			
Total Purchased Professional and Technical Services			
500 <u>Other Purchased Services</u>			
563 Tuition To Nonpublic Schools			
580 Travel			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
640 Books and Periodicals			
Total Supplies			
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			
Total Property			
Total 1210 Life Skills Support			

General Fund (10)			
1220 Sensory Support			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	638,183.38	602,694.28	1,240,877.66
Total Personnel Services – Salaries	\$638,183.38	\$602,694.28	\$1,240,877.66
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	40,573.60	38,317.32	78,890.92
230 PSERS Retirement Contributions	184,414.53	174,159.32	358,573.85
250 Unemployment Compensation	335.78	317.10	652.88
260 Workers’ Compensation	1,920.00	1,813.26	3,733.26
270 Group Insurance – Self-Insurance	8,010.30	7,564.86	15,575.16
Total Personnel Services – Employee Benefits	\$235,254.21	\$222,171.86	\$457,426.07
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius	11,363.30	10,731.40	22,094.70
329 Professional Educational Services – Other	169,856.14	160,410.52	330,266.66
330 Other Professional Services	12,651.00	11,947.49	24,598.49
Total Purchased Professional and Technical Services	\$193,870.44	\$183,089.41	\$376,959.85
500 <u>Other Purchased Services</u>			
580 Travel	352.16	332.58	684.74
Total Other Purchased Services	\$352.16	\$332.58	\$684.74
600 <u>Supplies</u>			
610 General Supplies	57.50	54.31	111.81
640 Books and Periodicals	144.30	136.27	85,578.83
Total Supplies	\$201.80	\$190.58	\$85,690.64
700 <u>Property</u>			
752 Capital Equipment – Original and Additional	961.74	908.26	1,870.00
Total Property	\$961.74	\$908.26	\$1,870.00
Total 1220 Sensory Support	\$1,068,823.73	\$1,009,386.97	\$2,163,508.96

General Fund (10)				
1240 Academic Support				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries	1,996,956.07	1,885,906.22	1,372,617.69
	Total Personnel Services – Salaries	\$1,996,956.07	\$1,885,906.22	\$1,372,617.69
200	<u>Personnel Services – Employee Benefits</u>			
220	Social Security Contributions	151,074.60	142,673.41	105,005.25
230	PSERS Retirement Contributions	860,132.26	812,300.69	102,252.49
250	Unemployment Compensation	(1,521.55)	(1,436.94)	(2,958.49)
260	Workers' Compensation	6,045.25	5,709.04	11,754.29
270	Group Insurance – Self-Insurance	855,751.63	808,163.65	380,876.12
	Total Personnel Services – Employee Benefits	\$1,871,482.19	\$1,767,409.85	\$588,133.86
300	<u>Purchased Professional and Technical Services</u>			
322	Professional Educational Services – Ius	259,374.96	244,951.23	504,326.19
329	Professional Educational Services – Other	155,673.48	147,016.55	302,690.03
	Total Purchased Professional and Technical Services	\$415,048.44	\$391,967.78	\$807,016.22
500	<u>Other Purchased Services</u>			
562	Tuition To Pennsylvania Charter Schools	3,918,206.24	3,699,829.44	7,618,035.68
563	Tuition To Nonpublic Schools	61,181.78	57,779.48	118,961.26
580	Travel	386.44	364.95	751.39
	Total Other Purchased Services	\$3,979,774.46	\$3,757,973.87	\$7,737,748.33
600	<u>Supplies</u>			
610	General Supplies	4,031.74	3,807.54	7,839.28
640	Books and Periodicals	1,261.66	1,191.50	3,232.33
	Total Supplies	\$5,293.40	\$4,999.04	\$779.17
700	<u>Property</u>			
752	Capital Equipment – Original and Additional	219.95	207.71	427.66
	Total Property	\$219.95	\$207.71	\$427.66
	Total 1240 Academic Support	\$8,268,774.51	\$7,808,464.47	\$1,961,530.72
				\$18,038,769.70

General Fund (10)				
1241 Learning Support – Public				
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,826,933.34	1,725,338.38	1,372,617.69	4,924,889.41
Total Personnel Services – Salaries	\$1,826,933.34	\$1,725,338.38	\$1,372,617.69	\$4,924,889.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	138,826.96	131,106.86	105,005.25	374,939.07
230 PSERS Retirement Contributions	803,951.69	759,244.29	102,252.49	1,665,448.47
250 Unemployment Compensation	(1,531.82)	(1,446.63)		(2,978.45)
260 Workers' Compensation	5,645.39	5,331.43		10,976.82
270 Group Insurance – Self-Insurance	800,824.01	756,290.54	380,876.12	1,937,990.67
Total Personnel Services – Employee Benefits	\$1,747,716.23	\$1,650,526.49	\$588,133.86	\$3,986,376.58
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	259,374.96	244,951.23		504,326.19
329 Professional Educational Services – Other	155,673.48	147,016.55		302,690.03
Total Purchased Professional and Technical Services	\$415,048.44	\$391,967.78		\$807,016.22
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	3,918,206.24	3,699,829.44		7,618,035.68
563 Tuition To Nonpublic Schools	61,181.78	57,779.48		118,961.26
580 Travel	54.58	51.55		106.13
Total Other Purchased Services	\$3,979,442.60	\$3,757,660.47		\$7,737,103.07
600 <u>Supplies</u>				
610 General Supplies	4,031.74	3,807.54		7,839.28
640 Books and Periodicals	1,261.66	1,191.50	779.17	3,232.33
Total Supplies	\$5,293.40	\$4,999.04	\$779.17	\$11,071.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	219.95	207.71		427.66
Total Property	\$219.95	\$207.71		\$427.66
Total 1241 Learning Support – Public	\$7,974,653.96	\$7,530,699.87	\$1,961,530.72	\$17,466,884.55

General Fund (10)			
1243 Gifted Support			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
	Total Personnel Services – Salaries		
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		
	230 PSERS Retirement Contributions		
	250 Unemployment Compensation		
	260 Workers' Compensation		
	270 Group Insurance – Self-Insurance		
	Total Personnel Services – Employee Benefits		
500	<u>Other Purchased Services</u>		
	580 Travel		
	Total Other Purchased Services		
	Total 1243 Gifted Support		

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General Fund (10)							
1260 Physical Support							
100 <u>Personnel Services – Salaries</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				43,205.00	40,802.38		84,007.38
Total Personnel Services – Salaries				\$43,205.00	\$40,802.38		\$84,007.38
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions				2,912.19	2,750.24		5,662.43
230 PSERS Retirement Contributions				13,021.35	12,297.23		25,318.58
260 Workers' Compensation				137.58	129.94		267.52
Total Personnel Services – Employee Benefits				\$16,071.12	\$15,177.41		\$31,248.53
Total 1260 Physical Support				\$59,276.12	\$55,979.79		\$115,255.91

General Fund (10)			
1270 Multi-Handicapped Support			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	81,266.56	76,747.36	158,013.92
Total Personnel Services – Salaries	\$81,266.56	\$76,747.36	\$158,013.92
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	5,068.85	4,786.98	9,855.83
230 PSERS Retirement Contributions	23,590.66	22,278.79	45,869.45
250 Unemployment Compensation	(273.61)	(258.40)	(532.01)
260 Workers' Compensation	249.28	235.42	484.70
Total Personnel Services – Employee Benefits	\$28,635.18	\$27,042.79	\$55,677.97
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius	209,380.78	197,737.21	407,117.99
329 Professional Educational Services – Other	197,097.26	186,136.76	383,234.02
Total Purchased Professional and Technical Services	\$406,478.04	\$383,873.97	\$790,352.01
500 <u>Other Purchased Services</u>			
563 Tuition To Nonpublic Schools	6,822.40	6,443.00	13,265.40
Total Other Purchased Services	\$6,822.40	\$6,443.00	\$13,265.40
600 <u>Supplies</u>			
640 Books and Periodicals	15.41	14.56	29.97
Total Supplies	\$15.41	\$14.56	\$29.97
700 <u>Property</u>			
762 Capitalized Equipment - Replacement	10,699.74	10,104.73	20,804.47
Total Property	\$10,699.74	\$10,104.73	\$20,804.47
Total 1270 Multi-Handicapped Support	\$533,917.33	\$504,226.41	\$1,038,143.74

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General Fund (10)							
1280 Early Intervention Support							
500	<u>Other Purchased Services</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	510 Student Transportation Services			961.50			961.50
Total Other Purchased Services				\$961.50			\$961.50
600 <u>Supplies</u>							
	610 General Supplies			18,023.83			18,023.83
	640 Books and Periodicals			4,596.64			4,596.64
Total Supplies				\$22,620.47			\$22,620.47
Total 1280 Early Intervention Support				\$23,581.97			\$23,581.97

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General Fund (10)							
1290 Special Programs - Other Support							
500	Other Purchased Services			Elementary	Secondary	Federal	Total
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			99,406.09	93,878.16		193,284.25
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			9,625.20	9,089.94		18,715.14
Total Other Purchased Services				\$109,031.29	\$102,968.10		\$211,999.39
Total 1290 Special Programs - Other Support				\$109,031.29	\$102,968.10		\$211,999.39

General Fund (10)			
1300 Vocational Education			
500 <u>Other Purchased Services</u>			
564 Tuition To Career and Technology Centers		2,084,304.37	2,084,304.37
Total Other Purchased Services		\$2,084,304.37	\$2,084,304.37
600 <u>Supplies</u>			
610 General Supplies		5,857.43	5,857.43
Total Supplies		\$5,857.43	\$5,857.43
Total 1300 Vocational Education		\$2,090,161.80	\$2,090,161.80

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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				106,296.89	100,385.78	199,225.99	405,908.66
Total Personnel Services – Salaries				\$106,296.89	\$100,385.78	\$199,225.99	\$405,908.66
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions				8,112.71	7,661.56	14,971.02	30,745.29
230 PSERS Retirement Contributions				36,385.49	34,362.12	67,794.25	138,541.86
250 Unemployment Compensation				157.75	148.97		306.72
260 Workers' Compensation				(2,585.53)	(2,441.76)	619.21	(4,408.08)
Total Personnel Services – Employee Benefits				\$42,070.42	\$39,730.89	\$83,384.48	\$165,185.79
Total 1400 Other Instructional Programs – Elementary / Secondary				\$148,367.31	\$140,116.67	\$282,610.47	\$571,094.45

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General Fund (10)							
1420 Summer School							
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							
Total Personnel Services – Salaries					<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
							<u>Total</u>
					63,668.88	60,128.29	150,676.72
					\$63,668.88	\$60,128.29	\$150,676.72
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions					4,872.79	4,601.81	11,502.33
230 PSERS Retirement Contributions					21,891.97	20,674.57	51,762.70
250 Unemployment Compensation					157.75	148.97	306.72
260 Workers' Compensation					(2,738.69)	(2,586.39)	(5,325.08)
Total Personnel Services – Employee Benefits					\$24,183.82	\$22,838.96	\$58,246.67
Total 1420 Summer School					\$87,852.70	\$82,967.25	\$208,923.39

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General Fund (10)							
1430 Homebound Instruction							
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries				42,628.01	40,257.49		82,885.50
200 <u>Personnel Services – Employee Benefits</u>				\$42,628.01	\$40,257.49		\$82,885.50
220 Social Security Contributions				3,239.92	3,059.75		6,299.67
230 PSERS Retirement Contributions				14,493.52	13,687.55		28,181.07
260 Workers' Compensation				153.16	144.63		297.79
Total Personnel Services – Employee Benefits				\$17,886.60	\$16,891.93		\$34,778.53
Total 1430 Homebound Instruction				\$60,514.61	\$57,149.42		\$117,664.03

General Fund (10)			
1450 Instructional Programs Outside the Established School Day			
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
100 Personnel Services – Salaries			
			172,346.44
Total Personnel Services – Salaries		\$172,346.44	\$172,346.44
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions		12,943.29	12,943.29
230 PSERS Retirement Contributions		58,598.09	58,598.09
260 Workers' Compensation		619.21	619.21
Total Personnel Services – Employee Benefits		\$72,160.59	\$72,160.59
Total 1450 Instructional Programs Outside the Established School Day		\$244,507.03	\$244,507.03

General Fund (10)			
1500 Nonpublic School Programs			
300	<u>Purchased Professional and Technical Services</u>		
329	Professional Educational Services – Other		
330	Other Professional Services		
	Total Purchased Professional and Technical Services		
400	<u>Purchased Property Services</u>		
430	Repairs and Maintenance Services		
	Total Purchased Property Services		
500	<u>Other Purchased Services</u>		
580	Travel		
	Total Other Purchased Services		
600	<u>Supplies</u>		
640	Books and Periodicals		
650	Supplies & Fees – Technology Related		
	Total Supplies		
	Total 1500 Nonpublic School Programs		

General Fund (10)		<u>Total</u>
2000 Support Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		17,681,497.16
Total Personnel Services – Salaries		\$17,681,497.16
200 Personnel Services – Employee Benefits		
220 Social Security Contributions		1,359,030.76
230 PSERS Retirement Contributions		6,022,761.94
250 Unemployment Compensation		954.60
260 Workers' Compensation		47,905.12
270 Group Insurance – Self-Insurance		6,120,256.82
Total Personnel Services – Employee Benefits		\$13,550,909.24
300 Purchased Professional and Technical Services		
310 Official / Administrative Services		55.00
322 Professional Educational Services – Ius		105,920.66
329 Professional Educational Services – Other		128,066.70
330 Other Professional Services		835,612.81
340 Technical Services		721,569.55
350 Security / Safety Services		1,494,038.90
360 Employee Training and Development Services		83,507.23
390 Other Purchased Professional and Technical Services		(26,300.00)
Total Purchased Professional and Technical Services		\$3,342,470.85
400 Purchased Property Services		
420 Utility Services		1,525,238.93
430 Repairs and Maintenance Services		4,579,151.85
440 Rentals		541,180.74
Total Purchased Property Services		\$6,645,571.52
500 Other Purchased Services		
513 Contracted Carriers		6,264,355.15
515 Public Carriers		52,589.00
516 Student Transportation Services From the IU		663,178.52
523 General Property and Liability Insurance		696,654.52
530 Communications		415,256.45
549 Other Advertising/Public Relations		25,435.25
580 Travel		10,420.52
595 IU Payments By Withholding		67,795.57
Total Other Purchased Services		\$8,195,684.98
600 Supplies		
610 General Supplies		1,564,983.53
620 Energy		997,395.34
630 Food		5,971.50
640 Books and Periodicals		17,241.72
650 Supplies & Fees – Technology Related		8,867.12
Total Supplies		\$2,594,459.21

General Fund (10)		Total
2000 Support Services		
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	500,708.06	
762 Capitalized Equipment - Replacement	1,166,179.89	
Total Property	\$1,666,887.95	
800 <u>Other Objects</u>		
810 Dues and Fees	68,612.28	
820 Claims and Judgments Against the LEA	300,000.00	
890 Miscellaneous Expenditures	355.00	
Total Other Objects	\$368,967.28	
Total 2000 Support Services	\$54,046,448.19	

General Fund (10)			
2100 Support Services – Students			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	543,395.87	513,177.84	3,054,913.44
Total Personnel Services – Salaries	\$543,395.87	\$513,177.84	\$3,054,913.44
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	41,866.33	39,538.18	226,339.23
230 PSERS Retirement Contributions	256,412.00	242,153.04	1,022,246.36
250 Unemployment Compensation	71.17	67.23	148.76
260 Workers' Compensation	1,915.68	1,809.17	7,636.69
270 Group Insurance – Self-Insurance	680,481.63	642,640.35	1,495,212.41
Total Personnel Services – Employee Benefits	\$980,746.81	\$926,207.97	\$2,751,583.45
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services – Other	25,914.29	24,473.21	50,387.50
Total Purchased Professional and Technical Services	\$25,914.29	\$24,473.21	\$50,387.50
500 <u>Other Purchased Services</u>			
580 Travel	439.30	414.86	854.16
Total Other Purchased Services	\$439.30	\$414.86	\$854.16
600 <u>Supplies</u>			
610 General Supplies	4,435.31	4,188.67	29,255.62
650 Supplies & Fees – Technology Related			1,248.00
Total Supplies	\$4,435.31	\$4,188.67	\$21,879.64
Total 2100 Support Services – Students	\$1,554,931.58	\$1,468,462.55	\$5,888,242.17

General Fund (10)			
2110 Supervision of Student Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries	268,255.76	253,338.17	741,735.38
	\$268,255.76	\$253,338.17	\$1,263,329.31
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	20,679.72	19,529.73	49,735.83
230 PSERS Retirement Contributions	99,780.74	94,231.97	211,428.74
250 Unemployment Compensation	14.75	13.93	28.68
260 Workers' Compensation	595.44	562.34	2,201.41
270 Group Insurance – Self-Insurance	136,012.37	128,448.79	24,791.34
Total Personnel Services – Employee Benefits	\$257,083.02	\$242,786.76	\$288,157.32
			\$788,027.10
500 <u>Other Purchased Services</u>			
580 Travel	247.15	233.40	480.55
Total Other Purchased Services	\$247.15	\$233.40	\$480.55
600 <u>Supplies</u>			
610 General Supplies			
650 Supplies & Fees – Technology Related	2,559.77	2,417.43	20,631.64
Total Supplies	\$2,559.77	\$2,417.43	\$21,879.64
	\$528,145.70	\$498,775.76	\$1,051,772.34
Total 2110 Supervision of Student Services			\$26,856.84
			\$2,078,693.80

General Fund (10)				
2111 Supervision of Student Services – Head of Component				
100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			
		1,237.92		
		\$1,237.92		
	Total Personnel Services – Salaries			
		1,169.08		694,338.00
		\$1,169.08		\$694,338.00
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			
	230 PSERS Retirement Contributions	94.73	89.46	46,109.98
	260 Workers' Compensation			207,718.31
			2,201.41	2,201.41
	Total Personnel Services – Employee Benefits			
		\$94.73	\$89.46	\$255,845.51
	\$256,029.70			
500	<u>Other Purchased Services</u>			
	580 Travel	247.15	233.40	480.55
	Total Other Purchased Services			
		\$247.15	\$233.40	\$480.55
600	<u>Supplies</u>			
	610 General Supplies			
	650 Supplies & Fees – Technology Related	2,559.77	2,417.43	25,608.84
				1,248.00
	Total Supplies			
		\$2,559.77	\$2,417.43	\$26,856.84
	Total 2111 Supervision of Student Services – Head of Component			
		\$4,139.57	\$3,909.37	\$977,705.09

General Fund (10)				
2119 Supervision of Student Services – All Other Supervision				
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
	100 Personnel Services – Salaries	267,017.84	252,169.09	49,804.38
	Total Personnel Services – Salaries	\$267,017.84	\$252,169.09	\$49,804.38
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions	20,584.99	19,440.27	3,810.04
	230 PSERS Retirement Contributions	99,780.74	94,231.97	3,710.43
	250 Unemployment Compensation	14.75	13.93	28.68
	260 Workers' Compensation	595.44	562.34	1,157.78
	270 Group Insurance – Self-Insurance	136,012.37	128,448.79	24,791.34
	Total Personnel Services – Employee Benefits	\$256,988.29	\$242,697.30	\$32,311.81
	Total 2119 Supervision of Student Services – All Other Supervision	\$524,006.13	\$494,866.39	\$82,116.19
				\$531,997.40
				\$1,100,988.71

General Fund (10)				
2120 Guidance Services				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			
	Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>			
220	Social Security Contributions			
230	PSERS Retirement Contributions			
250	Unemployment Compensation			
260	Workers' Compensation			
270	Group Insurance – Self-Insurance			
	Total Personnel Services – Employee Benefits			
300	<u>Purchased Professional and Technical Services</u>			
329	Professional Educational Services – Other			
	Total Purchased Professional and Technical Services			
600	<u>Supplies</u>			
610	General Supplies			
	Total Supplies			
	Total 2120 Guidance Services			

General Fund (10)				
2130 Attendance Services				
100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			48,012.74
Total Personnel Services – Salaries				\$48,012.74
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			3,678.29
	230 PSERS Retirement Contributions			16,849.43
	250 Unemployment Compensation			2.48
	260 Workers' Compensation			131.57
	270 Group Insurance – Self-Insurance			26,700.30
Total Personnel Services – Employee Benefits				\$47,362.07
Total 2130 Attendance Services				\$95,374.81

General Fund (10)			
2140 Psychological Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		
	230 PSERS Retirement Contributions		
	250 Unemployment Compensation		
	260 Workers' Compensation		
	270 Group Insurance – Self-Insurance		
Total Personnel Services – Employee Benefits			
Total 2140 Psychological Services			
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
	<u>Total</u>		
	87,827.98	82,943.89	240,103.00
	\$87,827.98	\$82,943.89	\$240,103.00
			410,874.87
			\$410,874.87
	5,981.64	5,649.01	18,367.88
	60,346.97	56,991.10	17,887.67
	7.69	7.27	14.96
	589.72	556.93	1,146.65
	61,215.51	57,811.34	32,274.56
	\$128,141.53	\$121,015.65	\$68,530.11
	\$215,969.51	\$203,959.54	\$308,633.11
			\$317,687.29
			\$728,562.16

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General Fund (10)							
2150 Speech Pathology and Audiology Services							
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries				Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries				6,252.00	5,904.33		12,156.33
				\$6,252.00	\$5,904.33		\$12,156.33
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions				4,020.88	3,797.28		7,818.16
230 PSERS Retirement Contributions				17,485.03	16,512.69		33,997.72
250 Unemployment Compensation				20.30	19.18		39.48
260 Workers' Compensation				(192.91)	(182.18)		(375.09)
270 Group Insurance – Self-Insurance				201,401.45	190,201.60		391,603.05
Total Personnel Services – Employee Benefits				\$222,734.75	\$210,348.57		\$433,083.32
Total 2150 Speech Pathology and Audiology Services				\$228,986.75	\$216,252.90		\$445,239.65

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General Fund (10)									
2160 Social Work Services									
100 <u>Personnel Services – Salaries</u>									
100 Personnel Services – Salaries					<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>	
Total Personnel Services – Salaries							105,558.72	331,071.52	
200 <u>Personnel Services – Employee Benefits</u>							\$105,558.72	\$331,071.52	
220 Social Security Contributions							8,202.12	23,046.00	
230 PSERS Retirement Contributions							37,127.11	104,671.13	
260 Workers' Compensation								1,107.42	
Total Personnel Services – Employee Benefits							\$45,329.23	\$128,824.55	
Total 2160 Social Work Services							\$150,887.95	\$459,896.07	

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General Fund (10)

2170 Student Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2170 Student Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			98,888.19
			\$98,888.19
			7,546.39
			34,789.82
			7.88
			217.66
			80,100.64
			\$122,662.39
			\$221,550.58

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General Fund (10)							
2190 Other Student Services							
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							
Total Personnel Services – Salaries							
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							
230 PSERS Retirement Contributions							
260 Workers' Compensation							
Total Personnel Services – Employee Benefits							
500 <u>Other Purchased Services</u>							
580 Travel							
Total Other Purchased Services							
Total 2190 Other Student Services							

General Fund (10)			
2200 Support Services – Instructional Staff			
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
100 Personnel Services – Salaries	378,988.62	357,913.22	369,444.89
Total Personnel Services – Salaries	\$378,988.62	\$357,913.22	\$369,444.89
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	29,521.93	27,880.22	28,702.66
230 PSERS Retirement Contributions	133,148.72	125,744.35	128,038.75
250 Unemployment Compensation	9.42	8.90	43.64
260 Workers' Compensation	1,707.06	1,066.11	546.02
270 Group Insurance – Self-Insurance	44,628.77	42,146.99	204,701.68
Total Personnel Services – Employee Benefits	\$209,015.90	\$196,846.57	\$362,032.75
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius	7,771.59	7,339.41	
329 Professional Educational Services – Other	1,748.62	1,651.38	42,023.20
360 Employee Training and Development Services	10,543.15	9,956.85	63,007.23
Total Purchased Professional and Technical Services	\$20,063.36	\$18,947.64	\$105,030.43
500 <u>Other Purchased Services</u>			
580 Travel	615.21	581.00	5,575.92
Total Other Purchased Services	\$615.21	\$581.00	\$5,575.92
600 <u>Supplies</u>			
610 General Supplies	8,700.64	8,216.81	
630 Food			5,971.50
640 Books and Periodicals	8,867.42	8,374.30	17,241.72
650 Supplies & Fees – Technology Related			2,700.00
Total Supplies	\$17,568.06	\$16,591.11	\$8,671.50
Total 2200 Support Services – Instructional Staff	\$626,251.15	\$590,879.54	\$850,755.49

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General Fund (10)					
2210 Supervision of Educational Media Services			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
600 <u>Supplies</u>					
610 General Supplies			440.43	415.93	856.36
Total Supplies			\$440.43	\$415.93	\$856.36
Total 2210 Supervision of Educational Media Services			\$440.43	\$415.93	\$856.36

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General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

600 Supplies

610 General Supplies

Total Supplies

Total 2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	440.43	415.93		856.36
	\$440.43	\$415.93		\$856.36
	\$440.43	\$415.93		\$856.36

General Fund (10)			
2220 Technology Support Services			
600 <u>Supplies</u>			
610 General Supplies	6,379.63	6,024.87	12,404.50
640 Books and Periodicals	945.45	892.87	1,838.32
Total Supplies	\$7,325.08	\$6,917.74	\$14,242.82
Total 2220 Technology Support Services	\$7,325.08	\$6,917.74	\$14,242.82

General Fund (10)			
2250 School Library Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	80,016.24	75,566.57	155,582.81
Total Personnel Services – Salaries	\$80,016.24	\$75,566.57	\$155,582.81
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	5,839.86	5,515.10	11,354.96
230 PSERS Retirement Contributions	27,083.66	25,577.54	52,661.20
250 Unemployment Compensation	5.78	5.46	11.24
260 Workers' Compensation	176.77	166.94	343.71
270 Group Insurance – Self-Insurance	27,463.83	25,936.58	53,400.41
Total Personnel Services – Employee Benefits	\$60,569.90	\$57,201.62	\$117,771.52
600 <u>Supplies</u>			
610 General Supplies	1,546.05	1,460.08	3,006.13
640 Books and Periodicals	7,921.97	7,481.43	15,403.40
Total Supplies	\$9,468.02	\$8,941.51	\$18,409.53
Total 2250 School Library Services	\$150,054.16	\$141,709.70	\$291,763.86

General Fund (10)				
2260 Instruction and Curriculum Development Services				
100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries	61,835.99	58,397.31	120,233.30
	Total Personnel Services – Salaries	\$61,835.99	\$58,397.31	\$120,233.30
200	<u>Personnel Services – Employee Benefits</u>			
220	Social Security Contributions	5,061.17	4,779.72	9,840.89
230	PSERS Retirement Contributions	22,394.75	21,149.38	43,544.13
250	Unemployment Compensation	3.64	3.44	7.08
260	Workers' Compensation	371.67	350.99	722.66
270	Group Insurance – Self-Insurance	17,164.94	16,210.41	33,375.35
	Total Personnel Services – Employee Benefits	\$44,996.17	\$42,493.94	\$87,490.11
300	<u>Purchased Professional and Technical Services</u>			
322	Professional Educational Services – Ius	7,771.59	7,339.41	15,111.00
329	Professional Educational Services – Other	1,748.62	1,651.38	3,400.00
	Total Purchased Professional and Technical Services	\$9,520.21	\$8,990.79	\$18,511.00
500	<u>Other Purchased Services</u>			
580	Travel	314.79	297.28	612.07
	Total Other Purchased Services	\$314.79	\$297.28	\$612.07
600	<u>Supplies</u>			
610	General Supplies	200.81	189.65	390.46
	Total Supplies	\$200.81	\$189.65	\$390.46
	Total 2260 Instruction and Curriculum Development Services	\$116,867.97	\$110,368.97	\$227,236.94

General Fund (10)				
2270 Instructional Staff Professional Development Services				
100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			
	Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			
	230 PSERS Retirement Contributions			
	250 Unemployment Compensation			
	260 Workers' Compensation			
	270 Group Insurance – Self-Insurance			
	Total Personnel Services – Employee Benefits			
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			
	360 Employee Training and Development Services			
	Total Purchased Professional and Technical Services			
500	<u>Other Purchased Services</u>			
	580 Travel			
	Total Other Purchased Services			
600	<u>Supplies</u>			
	630 Food			
	650 Supplies & Fees – Technology Related			
	Total Supplies			
	Total 2270 Instructional Staff Professional Development Services			

General Fund (10)				
2290 Other Instructional Staff Services				
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
	100 Personnel Services – Salaries	179,780.24	169,782.74	275,538.25
Total Personnel Services – Salaries		\$179,780.24	\$169,782.74	\$275,538.25
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions	14,033.41	13,253.01	21,242.72
	230 PSERS Retirement Contributions	62,954.22	59,453.36	94,785.79
	250 Unemployment Compensation			31.60
	260 Workers' Compensation	876.60	415.00	412.87
	270 Group Insurance – Self-Insurance			149,076.16
Total Personnel Services – Employee Benefits		\$77,864.23	\$73,121.37	\$265,549.14
600	<u>Supplies</u>			
	610 General Supplies	133.72	126.28	260.00
Total Supplies		\$133.72	\$126.28	\$260.00
Total 2290 Other Instructional Staff Services		\$257,778.19	\$243,030.39	\$541,087.39
				\$1,041,895.97

General Fund (10)			
2300 Support Services – Administration			
100 <u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
100 Personnel Services – Salaries	1,838,333.24	1,736,104.32	
Total Personnel Services – Salaries	\$1,838,333.24	\$1,736,104.32	\$4,389,214.84
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	137,498.90	129,852.64	332,206.79
230 PSERS Retirement Contributions	614,304.91	580,143.69	1,361,246.81
250 Unemployment Compensation	103.23	97.49	239.36
260 Workers' Compensation	4,626.95	4,369.64	11,332.18
270 Group Insurance – Self-Insurance	645,400.30	609,509.87	1,361,711.26
Total Personnel Services – Employee Benefits	\$1,401,934.29	\$1,323,973.33	\$3,066,736.40
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius			15,478.32
330 Other Professional Services			86,643.56
390 Other Purchased Professional and Technical Services			445,660.71
Total Purchased Professional and Technical Services			(27,500.00)
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	223.73	211.29	435.02
440 Rentals	718.65	678.68	1,397.33
Total Purchased Property Services	\$942.38	\$889.97	\$1,832.35
500 <u>Other Purchased Services</u>			
530 Communications	3,379.47	3,191.54	6,571.01
549 Other Advertising/Public Relations			21,235.25
580 Travel	40.68	38.42	620.13
Total Other Purchased Services	\$3,420.15	\$3,229.96	\$28,426.39
600 <u>Supplies</u>			
610 General Supplies	672.76	635.35	5,888.04
Total Supplies	\$672.76	\$635.35	\$5,888.04
800 <u>Other Objects</u>			
810 Dues and Fees			56,885.77
820 Claims and Judgments Against the LEA	12,134.91	11,460.09	300,000.00
Total Other Objects	\$12,134.91	\$11,460.09	\$356,885.77
Total 2300 Support Services – Administration	\$3,257,437.73	\$3,076,293.02	\$86,643.56
			\$8,282,622.82

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General Fund (10)			
2310 Board Services			
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>
	100 Personnel Services – Salaries		
			49,923.67
	Total Personnel Services – Salaries		\$49,923.67
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		3,969.82
	230 PSERS Retirement Contributions		17,509.02
	250 Unemployment Compensation		2.48
	260 Workers' Compensation		138.68
	270 Group Insurance – Self-Insurance		15,575.16
	Total Personnel Services – Employee Benefits		\$37,195.16
300	<u>Purchased Professional and Technical Services</u>		
	330 Other Professional Services		86,643.56
	390 Other Purchased Professional and Technical Services		(27,500.00)
	Total Purchased Professional and Technical Services		\$59,143.56
500	<u>Other Purchased Services</u>		
	549 Other Advertising/Public Relations		21,235.25
	580 Travel		171.22
	Total Other Purchased Services		\$21,406.47
600	<u>Supplies</u>		
	610 General Supplies		3,335.93
	Total Supplies		\$3,335.93
800	<u>Other Objects</u>		
	810 Dues and Fees		31,991.77
	820 Claims and Judgments Against the LEA		300,000.00
	Total Other Objects		\$331,991.77
	Total 2310 Board Services	\$86,643.56	\$502,996.56

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General Fund (10)

2330 Tax Assessment and Collection Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2330 Tax Assessment and Collection Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			394,833.02
			\$394,833.02
			32,537.52
			24,340.33
			24.52
			1,066.68
			24,475.30
			\$82,444.35
			\$477,277.37

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General Fund (10)			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
2350 Legal and Accounting Services					
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					359,017.15
Total Purchased Professional and Technical Services					\$359,017.15
Total 2350 Legal and Accounting Services					\$359,017.15

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General Fund (10)			
2360 Office of the Superintendent / Executive Director Services			
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>
	100 Personnel Services – Salaries		
			181,328.11
	Total Personnel Services – Salaries		\$181,328.11
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		14,239.40
	230 PSERS Retirement Contributions		61,207.22
	250 Unemployment Compensation		11.64
	260 Workers' Compensation		453.75
	270 Group Insurance – Self-Insurance		66,750.63
	Total Personnel Services – Employee Benefits		\$142,662.64
300	<u>Purchased Professional and Technical Services</u>		
	322 Professional Educational Services – Ius		15,478.32
	Total Purchased Professional and Technical Services		\$15,478.32
500	<u>Other Purchased Services</u>		
	580 Travel		369.81
	Total Other Purchased Services		\$369.81
600	<u>Supplies</u>		
	610 General Supplies		1,244.00
	Total Supplies		\$1,244.00
800	<u>Other Objects</u>		
	810 Dues and Fees		1,299.00
	Total Other Objects		\$1,299.00
	Total 2360 Office of the Superintendent / Executive Director Services		\$342,381.88

General Fund (10)			
2380 Office of the Principal Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	1,838,333.24	1,736,104.32	3,574,437.56
Total Personnel Services – Salaries	\$1,838,333.24	\$1,736,104.32	\$3,574,437.56
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions	137,498.90	129,852.64	267,351.54
230 PSERS Retirement Contributions	614,304.91	580,143.69	1,194,448.60
250 Unemployment Compensation	103.23	97.49	200.72
260 Workers' Compensation	4,626.95	4,369.64	8,996.59
270 Group Insurance – Self-Insurance	645,400.30	609,509.87	1,254,910.17
Total Personnel Services – Employee Benefits	\$1,401,934.29	\$1,323,973.33	\$2,725,907.62
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services	223.73	211.29	435.02
440 Rentals	718.65	678.68	1,397.33
Total Purchased Property Services	\$942.38	\$889.97	\$1,832.35
500 <u>Other Purchased Services</u>			
530 Communications	3,379.47	3,191.54	6,571.01
580 Travel	40.68	38.42	79.10
Total Other Purchased Services	\$3,420.15	\$3,229.96	\$6,650.11
600 <u>Supplies</u>			
610 General Supplies	672.76	635.35	1,308.11
Total Supplies	\$672.76	\$635.35	\$1,308.11
800 <u>Other Objects</u>			
810 Dues and Fees	12,134.91	11,460.09	23,595.00
Total Other Objects	\$12,134.91	\$11,460.09	\$23,595.00
Total 2380 Office of the Principal Services	\$3,257,437.73	\$3,076,293.02	\$6,333,730.75

General Fund (10)				
2390 Other Administration Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				188,692.48
Total Personnel Services – Salaries				\$188,692.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				14,108.51
230 PSERS Retirement Contributions				63,741.64
260 Workers' Compensation				676.48
Total Personnel Services – Employee Benefits				\$78,526.63
Total 2390 Other Administration Services				\$267,219.11

General Fund (10)			
2400 Support Services – Pupil Health			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers' Compensation			
270 Group Insurance – Self-Insurance			
Total Personnel Services – Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
330 Other Professional Services			
Total Purchased Professional and Technical Services			
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			
Total Purchased Property Services			
600 <u>Supplies</u>			
610 General Supplies			
Total Supplies			
Total 2400 Support Services – Pupil Health			

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General Fund (10)							
2410 Supervision of Health Services							
100 <u>Personnel Services – Salaries</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries							49,270.00
Total Personnel Services – Salaries							\$49,270.00
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							3,434.89
230 PSERS Retirement Contributions							15,902.64
260 Workers' Compensation							167.38
Total Personnel Services – Employee Benefits							\$19,504.91
Total 2410 Supervision of Health Services							\$68,774.91

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General Fund (10)							
2411 Supervision of Health Services – Head of Component							
100 <u>Personnel Services – Salaries</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries							49,270.00
Total Personnel Services – Salaries							\$49,270.00
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							3,434.89
230 PSERS Retirement Contributions							15,902.64
260 Workers' Compensation							167.38
Total Personnel Services – Employee Benefits							\$19,504.91
Total 2411 Supervision of Health Services – Head of Component							\$68,774.91

General Fund (10)			
2420 Medical Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		
	230 PSERS Retirement Contributions		
	250 Unemployment Compensation		
	260 Workers’ Compensation		
	270 Group Insurance – Self-Insurance		
Total Personnel Services – Employee Benefits			
300	<u>Purchased Professional and Technical Services</u>		
	330 Other Professional Services		
Total Purchased Professional and Technical Services			
400	<u>Purchased Property Services</u>		
	430 Repairs and Maintenance Services		
Total Purchased Property Services			
600	<u>Supplies</u>		
	610 General Supplies		
Total Supplies			
Total 2420 Medical Services			

General Fund (10)					
2440 Nursing Services					
100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				766,613.67
Total Personnel Services – Salaries					\$766,613.67
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				59,602.50
	230 PSERS Retirement Contributions				265,577.94
	250 Unemployment Compensation				38.24
	260 Workers' Compensation				2,111.20
	270 Group Insurance – Self-Insurance				213,601.69
Total Personnel Services – Employee Benefits					\$540,931.57
Total 2440 Nursing Services					\$1,307,545.24

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General Fund (10)							
2450 Nonpublic Health Services							
100 <u>Personnel Services – Salaries</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries							4,914.56
Total Personnel Services – Salaries							\$4,914.56
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							375.95
230 PSERS Retirement Contributions							1,670.95
260 Workers' Compensation							17.66
Total Personnel Services – Employee Benefits							\$2,064.56
600 <u>Supplies</u>							
610 General Supplies							1,650.67
Total Supplies							\$1,650.67
Total 2450 Nonpublic Health Services							\$8,629.79

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General Fund (10)			
2500 Support Services – Business			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			500,073.22
Total Personnel Services – Salaries			\$500,073.22
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			44,448.61
230 PSERS Retirement Contributions			202,453.37
250 Unemployment Compensation			41.52
260 Workers’ Compensation			1,428.49
270 Group Insurance – Self-Insurance			137,701.60
Total Personnel Services – Employee Benefits			\$386,073.59
300 <u>Purchased Professional and Technical Services</u>			
322 Professional Educational Services – Ius			13,848.66
330 Other Professional Services			385,746.65
340 Technical Services			77,317.07
Total Purchased Professional and Technical Services			\$476,912.38
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			18,858.61
Total Purchased Property Services			\$18,858.61
500 <u>Other Purchased Services</u>			
530 Communications			18.82
Total Other Purchased Services			\$18.82
600 <u>Supplies</u>			
610 General Supplies			132,408.54
Total Supplies			\$132,408.54
800 <u>Other Objects</u>			
810 Dues and Fees			11,726.51
890 Miscellaneous Expenditures			175.00
Total Other Objects			\$11,901.51
Total 2500 Support Services – Business			\$1,526,246.67

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General Fund (10)			
2511 Supervision of Fiscal Services - Head of Component			
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>
	100 Personnel Services – Salaries		
			339,727.99
			\$339,727.99
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		26,204.96
	230 PSERS Retirement Contributions		118,324.69
	250 Unemployment Compensation		27.00
	260 Workers’ Compensation		963.31
	270 Group Insurance – Self-Insurance		144,626.24
			\$290,146.20
300	<u>Purchased Professional and Technical Services</u>		
	322 Professional Educational Services – Ius		13,848.66
	330 Other Professional Services		103,055.61
	340 Technical Services		77,317.07
			\$194,221.34
	Total Purchased Professional and Technical Services		
500	<u>Other Purchased Services</u>		
	530 Communications		18.82
			\$18.82
	Total Other Purchased Services		
600	<u>Supplies</u>		
	610 General Supplies		109,954.68
			\$109,954.68
	Total Supplies		
800	<u>Other Objects</u>		
	810 Dues and Fees		2,279.00
	890 Miscellaneous Expenditures		175.00
			\$2,454.00
	Total Other Objects		
	Total 2511 Supervision of Fiscal Services - Head of Component		\$936,523.03

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General Fund (10)

2512 Budgeting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2512 Budgeting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			43,310.33
			\$43,310.33
			3,343.39
			15,308.86
			2.48
			106.06
			13,350.19
			\$32,110.98
			\$75,421.31

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General Fund (10)

2513 Receiving and Disbursing Funds Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

82,546.54
\$82,546.54

200 Personnel Services – Employee Benefits

220 Social Security Contributions
230 PSERS Retirement Contributions
250 Unemployment Compensation
260 Workers' Compensation
270 Group Insurance – Self-Insurance

6,307.90
29,118.37
4.16
124.72
22,250.15

Total Personnel Services – Employee Benefits

\$57,805.30

Total 2513 Receiving and Disbursing Funds Services

\$140,351.84

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General Fund (10)					
2514 Payroll Services					
300 <u>Purchased Professional and Technical Services</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
330 Other Professional Services					282,691.04
Total Purchased Professional and Technical Services					\$282,691.04
Total 2514 Payroll Services					\$282,691.04

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General Fund (10)

2519 Other Fiscal Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2519 Other Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			(66,360.79)
			(\$66,360.79)
			862.26
			4,194.94
			2.08
			(30.82)
			(73,675.21)
			(\$68,646.75)
			9,447.51
			\$9,447.51
			(\$125,560.03)

General Fund (10)			
2540 Printing, Publishing and Duplicating Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		100,849.15
Total Personnel Services – Salaries			\$100,849.15
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		7,730.10
	230 PSERS Retirement Contributions		35,506.51
	250 Unemployment Compensation		5.80
	260 Workers' Compensation		265.22
	270 Group Insurance – Self-Insurance		31,150.23
Total Personnel Services – Employee Benefits			\$74,657.86
400	<u>Purchased Property Services</u>		
	430 Repairs and Maintenance Services		18,858.61
Total Purchased Property Services			\$18,858.61
600	<u>Supplies</u>		
	610 General Supplies		22,453.86
Total Supplies			\$22,453.86
Total 2540 Printing, Publishing and Duplicating Services			\$216,819.48

General Fund (10)			
2600 Operation and Maintenance of Plant Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers’ Compensation			
270 Group Insurance – Self-Insurance			
Total Personnel Services – Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
350 Security / Safety Services			
Total Purchased Professional and Technical Services			
400 <u>Purchased Property Services</u>			
420 Utility Services			
430 Repairs and Maintenance Services			
440 Rentals			
Total Purchased Property Services			
500 <u>Other Purchased Services</u>			
523 General Property and Liability Insurance			
530 Communications			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
620 Energy			
650 Supplies & Fees – Technology Related			
Total Supplies			
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			
762 Capitalized Equipment - Replacement			
Total Property			
800 <u>Other Objects</u>			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 2600 Operation and Maintenance of Plant Services			

General Fund (10)			
2610 Supervision of Operation and Maintenance of Plant Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		414,916.76
Total Personnel Services – Salaries			\$414,916.76
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		32,304.04
	230 PSERS Retirement Contributions		145,186.83
	250 Unemployment Compensation		23.68
	260 Workers' Compensation		1,087.79
	270 Group Insurance – Self-Insurance		142,401.31
Total Personnel Services – Employee Benefits			\$321,003.65
800	<u>Other Objects</u>		
	890 Miscellaneous Expenditures		80.00
Total Other Objects			\$80.00
Total 2610 Supervision of Operation and Maintenance of Plant Services			\$736,000.41

General Fund (10)			
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		211,928.46
Total Personnel Services – Salaries			\$211,928.46
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		16,582.61
	230 PSERS Retirement Contributions		73,987.62
	250 Unemployment Compensation		9.96
	260 Workers’ Compensation		594.15
	270 Group Insurance – Self-Insurance		60,075.60
Total Personnel Services – Employee Benefits			\$151,249.94
800	<u>Other Objects</u>		
	890 Miscellaneous Expenditures		80.00
Total Other Objects			\$80.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component			\$363,258.40

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General Fund (10)					
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision					
100	<u>Personnel Services – Salaries</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	100 Personnel Services – Salaries				202,988.30
	Total Personnel Services – Salaries				\$202,988.30
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				15,721.43
	230 PSERS Retirement Contributions				71,199.21
	250 Unemployment Compensation				13.72
	260 Workers' Compensation				493.64
	270 Group Insurance – Self-Insurance				82,325.71
	Total Personnel Services – Employee Benefits				\$169,753.71
	Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$372,742.01

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General Fund (10)							
2620 Operation of Buildings Services							
100	<u>Personnel Services – Salaries</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	100 Personnel Services – Salaries						
	Total Personnel Services – Salaries						
200	<u>Personnel Services – Employee Benefits</u>						
	220 Social Security Contributions						
	230 PSERS Retirement Contributions						
	250 Unemployment Compensation						
	260 Workers' Compensation						
	270 Group Insurance – Self-Insurance						
	Total Personnel Services – Employee Benefits						
300	<u>Purchased Professional and Technical Services</u>						
	350 Security / Safety Services						
	Total Purchased Professional and Technical Services						
400	<u>Purchased Property Services</u>						
	420 Utility Services						
	430 Repairs and Maintenance Services						
	440 Rentals						
	Total Purchased Property Services						
500	<u>Other Purchased Services</u>						
	523 General Property and Liability Insurance						
	530 Communications						
	Total Other Purchased Services						
600	<u>Supplies</u>						
	610 General Supplies						
	620 Energy						
	Total Supplies						
700	<u>Property</u>						
	752 Capital Equipment – Original and Additional						
	762 Capitalized Equipment - Replacement						
	Total Property						
	Total 2620 Operation of Buildings Services						

General Fund (10)			
2660 Safety and Security Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		114,734.01
Total Personnel Services – Salaries			\$114,734.01
200	<u>Personnel Services – Employee Benefits</u>		
	230 PSERS Retirement Contributions		40,418.80
	250 Unemployment Compensation		1,212.23
	260 Workers' Compensation		428.80
	270 Group Insurance – Self-Insurance		9,121.14
Total Personnel Services – Employee Benefits			\$51,180.97
300	<u>Purchased Professional and Technical Services</u>		
	350 Security / Safety Services		1,316,556.19
Total Purchased Professional and Technical Services			\$1,316,556.19
600	<u>Supplies</u>		
	610 General Supplies	8,188.50	15,921.64
	650 Supplies & Fees – Technology Related	7,733.14	915.71
Total Supplies		\$8,188.50	\$16,837.35
Total 2660 Safety and Security Services		\$8,188.50	\$1,499,308.52

General Fund (10)			
2700 Student Transportation Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		111,121.07
Total Personnel Services – Salaries			\$111,121.07
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		8,686.54
	230 PSERS Retirement Contributions		38,963.34
	250 Unemployment Compensation		6.24
	260 Workers' Compensation		295.36
	270 Group Insurance – Self-Insurance		35,600.30
Total Personnel Services – Employee Benefits			\$83,551.78
300	<u>Purchased Professional and Technical Services</u>		
	390 Other Purchased Professional and Technical Services	1,200.00	1,200.00
Total Purchased Professional and Technical Services		\$1,200.00	\$1,200.00
500	<u>Other Purchased Services</u>		
	513 Contracted Carriers		6,264,355.15
	515 Public Carriers	9,156.00	52,589.00
	516 Student Transportation Services From the IU		663,178.52
Total Other Purchased Services		\$9,156.00	\$6,980,122.67
Total 2700 Student Transportation Services		\$10,356.00	\$7,175,995.52

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General Fund (10)			
2710 Supervision of Student Transportation Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		111,121.07
Total Personnel Services – Salaries			\$111,121.07
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		8,686.54
	230 PSERS Retirement Contributions		38,963.34
	250 Unemployment Compensation		6.24
	260 Workers' Compensation		295.36
	270 Group Insurance – Self-Insurance		35,600.30
Total Personnel Services – Employee Benefits			\$83,551.78
300	<u>Purchased Professional and Technical Services</u>		
	390 Other Purchased Professional and Technical Services	1,200.00	1,200.00
Total Purchased Professional and Technical Services		\$1,200.00	\$1,200.00
500	<u>Other Purchased Services</u>		
	516 Student Transportation Services From the IU		663,178.52
Total Other Purchased Services			\$663,178.52
Total 2710 Supervision of Student Transportation Services		\$1,200.00	\$859,051.37

General Fund (10)			
2711 Supervision of Student Transportation Services – Head of Component			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			56,772.57
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		4,416.94
	230 PSERS Retirement Contributions		20,057.06
	250 Unemployment Compensation		6.24
	260 Workers' Compensation		92.59
	270 Group Insurance – Self-Insurance		35,600.30
Total Personnel Services – Employee Benefits			\$60,173.13
300	<u>Purchased Professional and Technical Services</u>		
	390 Other Purchased Professional and Technical Services	1,200.00	1,200.00
Total Purchased Professional and Technical Services		\$1,200.00	\$1,200.00
500	<u>Other Purchased Services</u>		
	516 Student Transportation Services From the IU		663,178.52
Total Other Purchased Services			\$663,178.52
Total 2711 Supervision of Student Transportation Services – Head of Component		\$1,200.00	\$781,324.22

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General Fund (10)							
2719 Supervision of Student Transportation Services – All Other Supervision							
100	Personnel Services – Salaries			Elementary	Secondary	Federal	Total
	100 Personnel Services – Salaries						54,348.50
Total Personnel Services – Salaries				\$54,348.50			
200	Personnel Services – Employee Benefits						
	220 Social Security Contributions			4,269.60			
	230 PSERS Retirement Contributions			18,906.28			
	260 Workers' Compensation			202.77			
Total Personnel Services – Employee Benefits				\$23,378.65			
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$77,727.15			

General Fund (10)			
2720 Vehicle Operation Services			
500	<u>Other Purchased Services</u>		
	513 Contracted Carriers		5,384,166.68
	515 Public Carriers	9,156.00	52,589.00
Total Other Purchased Services		\$9,156.00	\$5,436,755.68
Total 2720 Vehicle Operation Services		\$9,156.00	\$5,436,755.68

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General Fund (10)					
2750 Nonpublic Transportation					
500	<u>Other Purchased Services</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	513 Contracted Carriers				880,188.47
Total Other Purchased Services					\$880,188.47
Total 2750 Nonpublic Transportation					\$880,188.47

General Fund (10)			
2800 Support Services – Central			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers' Compensation			
270 Group Insurance – Self-Insurance			
Total Personnel Services – Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
310 Official / Administrative Services			
322 Professional Educational Services – Ius			
329 Professional Educational Services – Other			
330 Other Professional Services			
340 Technical Services			
Total Purchased Professional and Technical Services			
500 <u>Other Purchased Services</u>			
549 Other Advertising/Public Relations			
580 Travel			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
650 Supplies & Fees – Technology Related			
Total Supplies			
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			
762 Capitalized Equipment - Replacement			
Total Property			
800 <u>Other Objects</u>			
890 Miscellaneous Expenditures			
Total Other Objects			
Total 2800 Support Services – Central			

General Fund (10)			
2820 Information Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		57,656.77
Total Personnel Services – Salaries			\$57,656.77
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		4,495.88
	230 PSERS Retirement Contributions		20,057.06
	260 Workers' Compensation		215.10
Total Personnel Services – Employee Benefits			\$24,768.04
Total 2820 Information Services			\$82,424.81

General Fund (10)			
2821 Supervision of Information Services			
100	<u>Personnel Services – Salaries</u>	<u>Elementary</u>	<u>Secondary</u>
	100 Personnel Services – Salaries		
			57,656.77
			\$57,656.77
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		
	230 PSERS Retirement Contributions		
	260 Workers' Compensation		
			4,495.88
			20,057.06
			215.10
			\$24,768.04
			\$82,424.81

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General Fund (10)					
2830 Staff Services					
100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				372,918.62
Total Personnel Services – Salaries					\$372,918.62
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				28,429.56
	230 PSERS Retirement Contributions				120,856.74
	250 Unemployment Compensation				14.16
	260 Workers’ Compensation				1,096.18
	270 Group Insurance – Self-Insurance				147,430.46
Total Personnel Services – Employee Benefits					\$297,827.10
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				55.00
	322 Professional Educational Services – Ius				30.00
	330 Other Professional Services				100.00
	340 Technical Services				33,572.94
Total Purchased Professional and Technical Services					\$33,757.94
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				4,200.00
	580 Travel				961.41
Total Other Purchased Services					\$5,161.41
600	<u>Supplies</u>				
	610 General Supplies				1,253.45
Total Supplies					\$1,253.45
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				100.00
Total Other Objects					\$100.00
Total 2830 Staff Services					\$711,018.52

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General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

209,366.62

\$209,366.62

200 Personnel Services – Employee Benefits

220 Social Security Contributions

15,835.97

230 PSERS Retirement Contributions

71,636.36

250 Unemployment Compensation

7.08

260 Workers' Compensation

627.00

270 Group Insurance – Self-Insurance

71,200.63

Total Personnel Services – Employee Benefits

\$159,307.04

Total 2831 Supervision of Staff Services

\$368,673.66

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General Fund (10)			
2832 Recruitment and Placement Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			163,552.00
			\$163,552.00
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		12,593.59
	230 PSERS Retirement Contributions		49,220.38
	250 Unemployment Compensation		7.08
	260 Workers' Compensation		469.18
	270 Group Insurance – Self-Insurance		76,229.83
Total Personnel Services – Employee Benefits			\$138,520.06
300	<u>Purchased Professional and Technical Services</u>		
	310 Official / Administrative Services		55.00
	322 Professional Educational Services – Ius		30.00
	330 Other Professional Services		100.00
	340 Technical Services		33,572.94
Total Purchased Professional and Technical Services			\$33,757.94
500	<u>Other Purchased Services</u>		
	549 Other Advertising/Public Relations		4,200.00
	580 Travel		961.41
Total Other Purchased Services			\$5,161.41
600	<u>Supplies</u>		
	610 General Supplies		1,253.45
Total Supplies			\$1,253.45
800	<u>Other Objects</u>		
	890 Miscellaneous Expenditures		100.00
Total Other Objects			\$100.00
Total 2832 Recruitment and Placement Services			\$342,344.86

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General Fund (10)			
2840 Data Processing Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		824,520.77
Total Personnel Services – Salaries			\$824,520.77
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		63,781.46
	230 PSERS Retirement Contributions		286,728.78
	250 Unemployment Compensation		40.72
	260 Workers’ Compensation		2,291.38
	270 Group Insurance – Self-Insurance		409,403.28
Total Personnel Services – Employee Benefits			\$762,245.62
300	<u>Purchased Professional and Technical Services</u>		
	322 Professional Educational Services – Ius		61,452.68
	329 Professional Educational Services – Other		32,256.00
	340 Technical Services		610,679.54
Total Purchased Professional and Technical Services			\$704,388.22
500	<u>Other Purchased Services</u>		
	580 Travel		1,212.69
Total Other Purchased Services			\$1,212.69
600	<u>Supplies</u>		
	610 General Supplies		102,387.24
Total Supplies			\$102,387.24
700	<u>Property</u>		
	752 Capital Equipment – Original and Additional		95,341.44
	762 Capitalized Equipment - Replacement		829,187.44
Total Property			\$924,528.88
Total 2840 Data Processing Services			\$3,319,283.42

General Fund (10)			
2850 State and Federal Agency Liaison Services			
100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries		
Total Personnel Services – Salaries			
200	<u>Personnel Services – Employee Benefits</u>		
	220 Social Security Contributions		
	230 PSERS Retirement Contributions		
	250 Unemployment Compensation		
	260 Workers’ Compensation		
	270 Group Insurance – Self-Insurance		
Total Personnel Services – Employee Benefits			
600	<u>Supplies</u>		
	610 General Supplies		
	650 Supplies & Fees – Technology Related		
Total Supplies			
Total 2850 State and Federal Agency Liaison Services			

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			179,381.15	179,381.15
			\$179,381.15	\$179,381.15
			14,061.61	14,061.61
			63,660.64	63,660.64
			8.32	8.32
			513.27	513.27
			84,550.53	84,550.53
			\$162,794.37	\$162,794.37
			2,140.44	2,140.44
			4,003.41	4,003.41
			\$6,143.85	\$6,143.85
			\$348,319.37	\$348,319.37

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General Fund (10)					
2910 Support Services Not Listed Elsewhere In the 2000 Series					
500	<u>Other Purchased Services</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	595 IU Payments By Withholding				67,795.57
Total Other Purchased Services					\$67,795.57
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series					\$67,795.57

General Fund (10)		<u>Total</u>
3000 Operation of Non-Instructional Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries	750,806.79	
Total Personnel Services – Salaries	\$750,806.79	
200 Personnel Services – Employee Benefits		
220 Social Security Contributions	57,312.22	
230 PSERS Retirement Contributions	180,130.84	
250 Unemployment Compensation	37.40	
260 Workers' Compensation	1,991.53	
Total Personnel Services – Employee Benefits	\$239,471.99	
300 Purchased Professional and Technical Services		
329 Professional Educational Services – Other	5,050.00	
390 Other Purchased Professional and Technical Services	71,671.84	
Total Purchased Professional and Technical Services	\$76,721.84	
400 Purchased Property Services		
430 Repairs and Maintenance Services	34,109.30	
Total Purchased Property Services	\$34,109.30	
500 Other Purchased Services		
510 Student Transportation Services	151,336.66	
580 Travel	4,122.20	
599 Other Miscellaneous Purchased Services	500.00	
Total Other Purchased Services	\$155,958.86	
600 Supplies		
610 General Supplies	47,255.80	
630 Food	3,585.01	
640 Books and Periodicals	7,138.87	
Total Supplies	\$57,979.68	
700 Property		
752 Capital Equipment – Original and Additional	92,490.31	
762 Capitalized Equipment - Replacement	24,396.37	
Total Property	\$116,886.68	
800 Other Objects		
810 Dues and Fees	40,984.80	
890 Miscellaneous Expenditures	149,806.35	
Total Other Objects	\$190,791.15	
Total 3000 Operation of Non-Instructional Services	\$1,622,726.29	

General Fund (10)			
3200 Student Activities			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			672,787.00
Total Personnel Services – Salaries			\$672,787.00
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			51,353.20
230 PSERS Retirement Contributions			177,492.48
250 Unemployment Compensation			31.60
260 Workers' Compensation			1,822.63
Total Personnel Services – Employee Benefits			\$230,699.91
300 <u>Purchased Professional and Technical Services</u>			
390 Other Purchased Professional and Technical Services			68,887.84
Total Purchased Professional and Technical Services			\$68,887.84
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			34,109.30
Total Purchased Property Services			\$34,109.30
500 <u>Other Purchased Services</u>			
510 Student Transportation Services			151,336.66
580 Travel			4,122.20
Total Other Purchased Services			\$155,458.86
600 <u>Supplies</u>			
610 General Supplies			32,184.81
Total Supplies			\$32,184.81
700 <u>Property</u>			
752 Capital Equipment – Original and Additional			92,490.31
762 Capitalized Equipment - Replacement			24,396.37
Total Property			\$116,886.68
800 <u>Other Objects</u>			
810 Dues and Fees			40,984.80
890 Miscellaneous Expenditures			149,806.35
Total Other Objects			\$190,791.15
Total 3200 Student Activities			\$1,501,805.55

General Fund (10)			
3300 Community Services			
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			
Total Personnel Services – Salaries			
200 <u>Personnel Services – Employee Benefits</u>			
220 Social Security Contributions			
230 PSERS Retirement Contributions			
250 Unemployment Compensation			
260 Workers' Compensation			
Total Personnel Services – Employee Benefits			
300 <u>Purchased Professional and Technical Services</u>			
329 Professional Educational Services – Other			
390 Other Purchased Professional and Technical Services			
Total Purchased Professional and Technical Services			
500 <u>Other Purchased Services</u>			
599 Other Miscellaneous Purchased Services			
Total Other Purchased Services			
600 <u>Supplies</u>			
610 General Supplies			
630 Food			
640 Books and Periodicals			
Total Supplies			
Total 3300 Community Services			

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General Fund (10)					
4000 Facilities Acquisition, Construction and Improvement Services					
300 Purchased Professional and Technical Services					
350 Security / Safety Services					
Total Purchased Professional and Technical Services					
400 Purchased Property Services					
430 Repairs and Maintenance Services					
450 Construction Services					
Total Purchased Property Services					
700 Property					
766 Capitalized Technology Equipment – Replacement					
Total Property					
Total 4000 Facilities Acquisition, Construction and Improvement Services					

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General Fund (10)				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services							
300	<u>Purchased Professional and Technical Services</u>						
	350 Security / Safety Services					950.00	950.00
Total Purchased Professional and Technical Services						\$950.00	\$950.00
400 Purchased Property Services							
	430 Repairs and Maintenance Services					5,657,093.49	5,657,093.49
	450 Construction Services					6,022,686.67	6,022,686.67
Total Purchased Property Services						\$11,679,780.16	\$11,679,780.16
700 Property							
	766 Capitalized Technology Equipment – Replacement					249,870.00	249,870.00
Total Property						\$249,870.00	\$249,870.00
Total 4600 Existing Building Improvement Services						\$11,930,600.16	\$11,930,600.16

General Fund (10)		
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		<u>Total</u>
830 Interest	9,379,748.84	
880 Refunds of Prior Years' Receipts	1,000,789.44	
Total Other Objects		\$10,380,538.28
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	9,954,999.72	
932 Capital Reserve Fund Transfers Applicable To Fund 32	6,300,000.00	
939 Other Fund Transfers	725,462.00	
Total Other Uses of Funds		\$16,980,461.72
Total 5000 Other Expenditures and Financing Uses		\$27,361,000.00

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General Fund (10)							
5100 Debt Service / Other Expenditures and Financing Uses							
800	<u>Other Objects</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	830	Interest					9,379,748.84
	880	Refunds of Prior Years' Receipts					1,000,789.44
Total Other Objects							\$10,380,538.28
900 <u>Other Uses of Funds</u>							
	910	Redemption of Principal					9,954,999.72
Total Other Uses of Funds							\$9,954,999.72
Total 5100 Debt Service / Other Expenditures and Financing Uses							
							\$20,335,538.00

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General Fund (10)				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service							
800 <u>Other Objects</u>							
830 Interest							9,379,748.84
Total Other Objects							\$9,379,748.84
900 <u>Other Uses of Funds</u>							
910 Redemption of Principal							9,954,999.72
Total Other Uses of Funds							\$9,954,999.72
Total 5110 Debt Service							\$19,334,748.56

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End				Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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General Fund (10)							
5130 Refund of Prior Year Revenues / Receipts							
800	<u>Other Objects</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	880 Refunds of Prior Years' Receipts						1,000,789.44
Total Other Objects							\$1,000,789.44
Total 5130 Refund of Prior Year Revenues / Receipts							\$1,000,789.44

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General Fund (10)				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out							
900 <u>Other Uses of Funds</u>							
932 Capital Reserve Fund Transfers Applicable To Fund 32							6,300,000.00
939 Other Fund Transfers							725,462.00
Total Other Uses of Funds							\$7,025,462.00
Total 5200 Interfund Transfers – Out							\$7,025,462.00

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General Fund (10)				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers							
900	<u>Other Uses of Funds</u>						
	932 Capital Reserve Fund Transfers Applicable To Fund 32						6,300,000.00
Total Other Uses of Funds							\$6,300,000.00
Total 5230 Capital Projects Fund Transfers							\$6,300,000.00

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End				Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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General Fund (10)							
5260 Internal Service Fund Transfers							
900 <u>Other Uses of Funds</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
939 Other Fund Transfers							725,462.00
Total Other Uses of Funds							\$725,462.00
Total 5260 Internal Service Fund Transfers							\$725,462.00

Capital Reserve Fund - \$ 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

700 Property

756 Capitalized Technology Equipment – Original

766 Capitalized Technology Equipment – Replacement

Total Property

Total 4000 Facilities Acquisition, Construction and Improvement Services

Total

1,213,575.00

50,520.00

\$1,264,095.00

\$1,264,095.00

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Capital Reserve Fund - \$ 1431 (32)							
4600 Existing Building Improvement Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>							
756 Capitalized Technology Equipment – Original							1,213,575.00
766 Capitalized Technology Equipment – Replacement							50,520.00
Total Property							\$1,264,095.00
Total 4600 Existing Building Improvement Services							\$1,264,095.00

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Other Capital Projects Fund (39)				
4000 Facilities Acquisition, Construction and Improvement Services				
300	<u>Purchased Professional and Technical Services</u>			<u>Total</u>
	330	Other Professional Services		145,319.00
Total Purchased Professional and Technical Services				\$145,319.00
400	<u>Purchased Property Services</u>			
	430	Repairs and Maintenance Services		21,020,253.20
Total Purchased Property Services				\$21,020,253.20
700	<u>Property</u>			
	756	Capitalized Technology Equipment – Original		1,213,574.59
	762	Capitalized Equipment - Replacement		22,165.64
Total Property				\$1,235,740.23
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$22,401,312.43

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Other Capital Projects Fund (39)							
4600 Existing Building Improvement Services							
300	Purchased Professional and Technical Services			Elementary	Secondary	Federal	Total
	330 Other Professional Services						145,319.00
Total Purchased Professional and Technical Services							\$145,319.00
400	Purchased Property Services						
	430 Repairs and Maintenance Services						21,020,253.20
Total Purchased Property Services							\$21,020,253.20
700	Property						
	756 Capitalized Technology Equipment – Original						1,213,574.59
	762 Capitalized Equipment - Replacement						22,165.64
Total Property							\$1,235,740.23
Total 4600 Existing Building Improvement Services							\$22,401,312.43

Debt Service Fund (40)		
2000 Support Services		
800 <u>Other Objects</u>		<u>Total</u>
810 Dues and Fees	5,550.00	
Total Other Objects	\$5,550.00	
Total 2000 Support Services	\$5,550.00	

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End				Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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Debt Service Fund (40)							
2500 Support Services – Business							
800	<u>Other Objects</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	810 Dues and Fees						5,550.00
Total Other Objects							\$5,550.00
Total 2500 Support Services – Business							\$5,550.00

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Debt Service Fund (40)							
2510 Fiscal Services							
800	<u>Other Objects</u>			<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	810 Dues and Fees						5,550.00
Total Other Objects							\$5,550.00
Total 2510 Fiscal Services							\$5,550.00

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End				Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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Debt Service Fund (40)							
2519 Other Fiscal Services							
800 <u>Other Objects</u>				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees							5,550.00
Total Other Objects							\$5,550.00
Total 2519 Other Fiscal Services							\$5,550.00

Debt Service Fund (40)		
5000 Other Expenditures and Financing Uses		
800 <u>Other Objects</u>		
830 Interest		16,421.00
Total Other Objects		\$16,421.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		8,420,000.00
Total Other Uses of Funds		\$8,420,000.00
Total 5000 Other Expenditures and Financing Uses		\$8,436,421.00

Debt Service Fund (40)			
5100 Debt Service / Other Expenditures and Financing Uses			
800	<u>Other Objects</u>	<u>Elementary</u>	<u>Secondary</u>
	830 Interest		
Total Other Objects			
			16,421.00
			\$16,421.00
900	<u>Other Uses of Funds</u>		
	910 Redemption of Principal		
			8,420,000.00
Total Other Uses of Funds			
			\$8,420,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			
			\$8,436,421.00

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

800 Other Objects

830 Interest

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5120 Debt Service – Refunded Bonds

	Elementary	Secondary	Federal	Total
1990	10.0	10.0	10.0	30.0
1991	10.0	10.0	10.0	30.0
1992	10.0	10.0	10.0	30.0
1993	10.0	10.0	10.0	30.0
1994	10.0	10.0	10.0	30.0
1995	10.0	10.0	10.0	30.0
1996	10.0	10.0	10.0	30.0
1997	10.0	10.0	10.0	30.0
1998	10.0	10.0	10.0	30.0
1999	10.0	10.0	10.0	30.0
2000	10.0	10.0	10.0	30.0
2001	10.0	10.0	10.0	30.0
2002	10.0	10.0	10.0	30.0
2003	10.0	10.0	10.0	30.0
2004	10.0	10.0	10.0	30.0
2005	10.0	10.0	10.0	30.0
2006	10.0	10.0	10.0	30.0
2007	10.0	10.0	10.0	30.0
2008	10.0	10.0	10.0	30.0
2009	10.0	10.0	10.0	30.0
2010	10.0	10.0	10.0	30.0
2011	10.0	10.0	10.0	30.0
2012	10.0	10.0	10.0	30.0
2013	10.0	10.0	10.0	30.0
2014	10.0	10.0	10.0	30.0
2015	10.0	10.0	10.0	30.0
2016	10.0	10.0	10.0	30.0
2017	10.0	10.0	10.0	30.0
2018	10.0	10.0	10.0	30.0
2019	10.0	10.0	10.0	30.0
2020	10.0	10.0	10.0	30.0
2021	10.0	10.0	10.0	30.0
2022	10.0	10.0	10.0	30.0
2023	10.0	10.0	10.0	30.0
2024	10.0	10.0	10.0	30.0
2025	10.0	10.0	10.0	30.0
2026	10.0	10.0	10.0	30.0
2027	10.0	10.0	10.0	30.0
2028	10.0	10.0	10.0	30.0
2029	10.0	10.0	10.0	30.0
2030	10.0	10.0	10.0	30.0
2031	10.0	10.0	10.0	30.0
2032	10.0	10.0	10.0	30.0
2033	10.0	10.0	10.0	30.0
2034	10.0	10.0	10.0	30.0
2035	10.0	10.0	10.0	30.0
2036	10.0	10.0	10.0	30.0
2037	10.0	10.0	10.0	30.0
2038	10.0	10.0	10.0	30.0
2039	10.0	10.0	10.0	30.0
2040	10.0	10.0	10.0	30.0
2041	10.0	10.0	10.0	30.0
2042	10.0	10.0	10.0	30.0
2043	10.0	10.0	10.0	30.0
2044	10.0	10.0	10.0	30.0
2045	10.0	10.0	10.0	30.0
2046	10.0	10.0	10.0	30.0
2047	10.0	10.0	10.0	30.0
2048	10.0	10.0	10.0	30.0
2049	10.0	10.0	10.0	30.0
2050	10.0	10.0	10.0	30.0

16,421.00

\$16,421.00

8,420,000.00

\$8,420,000.00

\$8,436,421.00

	<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	90,341,516.36				
1200 Special Programs - Elementary / Secondary	37,971,060.27				
1300 Vocational Education	2,090,161.80				
1400 Other Instructional Programs - Elementary / Secondary	571,094.45				
1500 Nonpublic School Programs	528,157.87				
Total Instruction	\$131,501,990.75				
2000 <u>Support Services</u>					
2100 Support Services - Students	5,888,242.17				
2200 Support Services - Instructional Staff	2,067,886.18				
2300 Support Services - Administration	8,282,622.82				
2400 Support Services - Pupil Health	2,545,233.53				
2500 Support Services - Business	1,526,246.67				
2600 Operation and Maintenance of Plant Services	22,031,379.61				
2700 Student Transportation Services	7,175,995.52				
2800 Support Services - Central	4,461,046.12				
2900 Other Support Services	67,795.57				
Total Support Services	\$54,046,448.19				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,501,805.55				
3300 Community Services	120,920.74				
Total Operation of Non-Instructional Services	\$1,622,726.29				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	11,930,600.16				
Total Facilities Acquisition, Construction and Improvement Services	\$11,930,600.16				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	20,335,538.00				
5200 Interfund Transfers - Out	7,025,462.00				
Total Other Expenditures and Financing Uses	\$27,361,000.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$226,462,765.39				

	<u>Capital Reserve (690, 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business				5,550.00	
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$5,550.00	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services		1,264,095.00	22,401,312.43		
Total Facilities Acquisition, Construction and Improvement Services		\$1,264,095.00	\$22,401,312.43		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				8,436,421.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$8,436,421.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,264,095.00	\$22,401,312.43	\$8,441,971.00	

		<u>Total</u>
1000	<u>Instruction</u>	
	1100 Regular Programs - Elementary / Secondary	90,341,516.36
	1200 Special Programs - Elementary / Secondary	37,971,060.27
	1300 Vocational Education	2,090,161.80
	1400 Other Instructional Programs - Elementary / Secondary	571,094.45
	1500 Nonpublic School Programs	528,157.87
	Total Instruction	\$131,501,990.75
2000	<u>Support Services</u>	
	2100 Support Services - Students	5,888,242.17
	2200 Support Services - Instructional Staff	2,067,886.18
	2300 Support Services - Administration	8,282,622.82
	2400 Support Services - Pupil Health	2,545,233.53
	2500 Support Services - Business	1,531,796.67
	2600 Operation and Maintenance of Plant Services	22,031,379.61
	2700 Student Transportation Services	7,175,995.52
	2800 Support Services - Central	4,461,046.12
	2900 Other Support Services	67,795.57
	Total Support Services	\$54,051,998.19
3000	<u>Operation of Non-Instructional Services</u>	
	3200 Student Activities	1,501,805.55
	3300 Community Services	120,920.74
	Total Operation of Non-Instructional Services	\$1,622,726.29
4000	<u>Facilities Acquisition, Construction and Improvement Services</u>	
	4600 Existing Building Improvement Services	35,596,007.59
	Total Facilities Acquisition, Construction and Improvement Services	\$35,596,007.59
5000	<u>Other Expenditures and Financing Uses</u>	
	5100 Debt Service / Other Expenditures and Financing Uses	28,771,959.00
	5200 Interfund Transfers - Out	7,025,462.00
	Total Other Expenditures and Financing Uses	\$35,797,421.00
	TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$258,570,143.82

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	75,538,275.60
Total Federally Funded salaries subject to PSERS withholding	12,649,635.32

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	3,904,946.54
Expenditures Funded with Carry over Title I Funds	1,907,069.87
Total Title I Expenditure Data	\$5,812,016.41

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	411,720.26

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	30,350,817.37
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	14,667,209.09
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.	1,446,000.77
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.	647,577.13
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.	3,252,338.66
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	1,633,247.35
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	349,223.94

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	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	20,232,003.90	1,759,304.69	21,991,308.59
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$20,232,003.90	\$1,759,304.69	\$21,991,308.59
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		\$20,232,003.90	\$1,759,304.69	\$21,991,308.59

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Special Education Services Schedule - (SESS)

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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	369,672.84	1,274,398.46	1,644,071.30	478,203.62	1,292,920.90	1,771,124.52
2140 Psychological Services	154,890.89	533,965.97	688,856.86	196,711.78	531,850.38	728,562.16
2150 Speech Pathology and Audiology Services	347,707.18	1,198,674.73	1,546,381.91	118,483.57	320,344.47	438,828.04
2160 Social Work Services	7,374.20	25,421.57	32,795.77	124,171.94	335,724.13	459,896.07
2260 Instruction and Curriculum Development Services	280,246.84		280,246.84	227,236.94		227,236.94
2350 Legal and Accounting Services	50,000.00	523,238.73	573,238.73		359,017.15	359,017.15
2420 Medical Services	217,415.77	749,512.26	966,928.03	313,276.57	847,007.02	1,160,283.59
2440 Nursing Services	296,469.43	1,022,039.34	1,318,508.77	353,037.21	954,508.03	1,307,545.24
2700 Student Transportation Services	2,959,304.97	3,671,572.40	6,630,877.37	3,188,621.92	3,987,373.60	7,175,995.52
Total	\$4,683,082.12	\$8,998,823.46	\$13,681,905.58	\$4,999,743.55	\$8,628,745.68	\$13,628,489.23

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	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		220,635,000.00					242,453,835.17	463,088,835.17
2. Additional Debt Incurred During Year		8,640,000.00					295,385.19	8,935,385.19
3. Retirements and Repayments		18,374,999.72					5,129,171.17	23,504,170.89
4. Debt at End of Fiscal Year		210,900,000.28					237,620,049.19	448,520,049.47
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		210,900,000.28					237,620,049.19	448,520,049.47
7. Current Portion P&I - Due within 1 year		18,645,144.83						18,645,144.83
8. Interest Paid during current fiscal year		9,384,359.84						9,384,359.84

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	9,954,999.72	9,379,748.84	19,334,748.56	
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds				
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund				
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund	8,420,000.00	16,421.00	8,436,421.00	
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		\$18,374,999.72		\$9,396,169.84	\$27,771,169.56	

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					

Debt Details Governmental Funds/ Activities	Principal Amounts Only					Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Debt Category							
General Obligation Bonds/Notes – CIB	06/2024		5,750,000.00		5,750,000.00	322,780.85	
General Obligation Bonds/Notes – CIB	06/2024		2,890,000.00		2,890,000.00	162,198.20	
General Obligation Bonds/Notes – CIB	03/2023	46,550,000.00		2,215,000.00	44,335,000.00	3,949,100.00	2,082,771.75
General Obligation Bonds/Notes – CIB	12/2022	10,000,000.00		5,000.00	9,995,000.00	409,068.75	404,170.65
General Obligation Bonds/Notes – CIB	12/2020	28,245,000.00		85,000.00	28,160,000.00	1,167,750.00	1,119,587.97
General Obligation Bonds/Notes – CIB	11/2019	14,850,000.00		1,830,000.00	13,020,000.00	2,220,645.10	433,243.40
General Obligation Bonds/Notes – CIB	06/2019	5,605,000.00		5,605,000.00			192,978.50
General Obligation Bonds/Notes – CIB	06/2019	2,820,000.00		2,820,000.00			88,830.00
General Obligation Bonds/Notes – CIB	05/2018	9,475,000.00		10,000.00	9,465,000.00	483,062.50	473,292.28
General Obligation Bonds/Notes – CIB	12/2017	7,660,000.00		3,735,000.00	3,925,000.00	4,121,250.00	382,231.74
General Obligation Bonds/Notes – CIB	11/2017	58,410,000.00		5,000.00	58,405,000.00	2,741,595.00	2,702,537.16
General Obligation Bonds/Notes – CIB	03/2017	1,975,000.00		965,000.00	1,010,000.00	1,060,500.00	98,550.65
General Obligation Bonds/Notes – CIB	03/2017	870,000.00		125,000.00	745,000.00	14,887.56	52,059.38
General Obligation Bonds/Notes – CIB	03/2017	21,725,000.00		10,000.00	21,715,000.00	461,650.00	921,959.98
General Obligation Bonds/Notes – CIB	02/2015	4,400,000.00		5,000.00	4,395,000.00	169,600.63	164,828.74
General Obligation Bonds/Notes – CIB	02/2015	8,050,000.00		959,999.72	7,090,000.28	1,361,056.24	267,317.64
Compensated Absences			295,385.19		21,946,142.19		
Other Post-Employment Benefits (OPEB)		21,650,757.00			14,987,236.00		
Net Pension Liability		20,116,407.17		5,129,171.17			
		200,686,671.00			200,686,671.00		
Totals for Debt Entered:		\$463,088,835.17	\$8,935,385.19	\$23,504,170.89	\$448,520,049.47	\$18,645,144.83	\$9,384,359.84

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	20,518,822.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	18,715.14
Section 1 Total	\$20,537,537.33

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		18,715.14	18,715.14
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	240,375.51	283,772.36	524,147.87
6 Brick and Mortar Charter Schools	3,011,323.37	1,660,853.04	4,672,176.41
7 Cyber Charter Schools	5,377,458.38	5,957,182.64	11,334,641.02
8 Career and Technology Centers	2,084,304.37		2,084,304.37
9 Approved Private Schools	32,587.50	1,016,580.16	1,049,167.66
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	42,859.32	718,420.39	761,279.71
12 Juvenile Detention Centers			
13 Special Program Jointures	3,010.00		3,010.00
14 Other Tuition Not Included Elsewhere In This Section	1,020.00	89,075.15	90,095.15
Section 2 Total	\$10,792,938.45	\$9,744,598.88	\$20,537,537.33

Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	384,281.53
Total Personnel Services – Salaries	\$384,281.53
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	7,039.51
230 PSERS Retirement Contributions	30,652.10
270 Group Insurance – Self-Insurance	164,948.99
Total Personnel Services – Employee Benefits	\$202,640.60
400 Purchased Property Services	
420 Utility Services	5,178.50
430 Repairs and Maintenance Services	54,929.93
Total Purchased Property Services	\$60,108.43
500 Other Purchased Services	
570 Food Service Management	5,817,852.95
Total Other Purchased Services	\$5,817,852.95
600 Supplies	
610 General Supplies	792,539.03
620 Energy	18,740.69
Total Supplies	\$811,279.72
700 Property	
740 Depreciation	84,400.87
Total Property	\$84,400.87
Total 3000 Operation of Non-Instructional Services	\$7,360,564.10

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

400 Purchased Property Services

420 Utility Services

430 Repairs and Maintenance Services

Total Purchased Property Services

500 Other Purchased Services

570 Food Service Management

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

700 Property

740 Depreciation

Total Property

Total 3100 Food Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
384,281.53		384,281.53	384,281.53
\$384,281.53			\$384,281.53
7,039.51		7,039.51	7,039.51
30,652.10		30,652.10	30,652.10
164,948.99		164,948.99	164,948.99
\$202,640.60		\$202,640.60	\$202,640.60
5,178.50		5,178.50	5,178.50
54,929.93		54,929.93	54,929.93
\$60,108.43		\$60,108.43	\$60,108.43
5,817,852.95		5,817,852.95	5,817,852.95
\$5,817,852.95		\$5,817,852.95	\$5,817,852.95
792,539.03		792,539.03	792,539.03
18,740.69		18,740.69	18,740.69
\$811,279.72		\$811,279.72	\$811,279.72
84,400.87		84,400.87	84,400.87
\$84,400.87		\$84,400.87	\$84,400.87
\$7,360,564.10		\$7,360,564.10	\$7,360,564.10

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End			Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR)		
LEA : 119357402 Scranton SD			Page - 1 of 3		
Printed 1/2/2025 9:45:03 AM					
Other Enterprise Funds (58)					
2000 Support Services			<u>Total</u>		
400	Purchased Property Services				
430	Repairs and Maintenance Services		7,985.00		
Total Purchased Property Services				\$7,985.00	
600	<u>Supplies</u>				
610	General Supplies		3,505.93		
Total Supplies				\$3,505.93	
700	<u>Property</u>				
740	Depreciation		3,387.80		
Total Property				\$3,387.80	
Total 2000 Support Services				\$14,878.73	

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End			Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR)		
LEA : 119357402 Scranton SD			Page - 2 of 3		
Printed 1/2/2025 9:45:03 AM					
Other Enterprise Funds (58)					
2600 Operation and Maintenance of Plant Services					
400	<u>Purchased Property Services</u>		<u>Elementary</u>	<u>Secondary</u>	<u>Total</u>
	430 Repairs and Maintenance Services				7,985.00
Total Purchased Property Services					\$7,985.00
600	<u>Supplies</u>				
	610 General Supplies				3,505.93
Total Supplies					\$3,505.93
700	<u>Property</u>				
	740 Depreciation				3,387.80
Total Property					\$3,387.80
Total 2600 Operation and Maintenance of Plant Services					\$14,878.73

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End				Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR)			
LEA : 119357402 Scranton SD				Page - 3 of 3			
Printed 1/2/2025 9:45:03 AM							
Other Enterprise Funds (58)							
2620 Operation of Buildings Services							
400	Purchased Property Services			Elementary	Secondary	Federal	Total
	430 Repairs and Maintenance Services						7,985.00
Total Purchased Property Services							\$7,985.00
600	Supplies						
	610 General Supplies						3,505.93
Total Supplies							\$3,505.93
700	Property						
	740 Depreciation						3,387.80
Total Property							\$3,387.80
Total 2620 Operation of Buildings Services							\$14,878.73

Internal Service Fund (60)		
2000 Support Services		
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		280,072.63
Total Personnel Services – Salaries		\$280,072.63
200 Personnel Services – Employee Benefits		
270 Group Insurance – Self-Insurance		295,850.69
Total Personnel Services – Employee Benefits		\$295,850.69
300 Purchased Professional and Technical Services		
330 Other Professional Services		90,847.44
Total Purchased Professional and Technical Services		\$90,847.44
800 Other Objects		
890 Miscellaneous Expenditures		37.00
Total Other Objects		\$37.00
Total 2000 Support Services		\$666,807.76

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Internal Service Fund (60)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 2100 Support Services – Students

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			280,072.63
			\$280,072.63
			295,850.69
			\$295,850.69
			90,847.44
			\$90,847.44
			37.00
			\$37.00
			\$666,807.76

Internal Service Fund (60)

2110 Supervision of Student Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

280,072.63
\$280,072.63

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

90,847.44
\$90,847.44

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

37.00

Total 2110 Supervision of Student Services

\$37.00
\$666,807.76

Internal Service Fund (60)				
2111 Supervision of Student Services – Head of Component				
100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			280,072.63
Total Personnel Services – Salaries				\$280,072.63
200	<u>Personnel Services – Employee Benefits</u>			
	270 Group Insurance – Self-Insurance			295,850.69
Total Personnel Services – Employee Benefits				\$295,850.69
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			90,847.44
Total Purchased Professional and Technical Services				\$90,847.44
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			37.00
Total Other Objects				\$37.00
Total 2111 Supervision of Student Services – Head of Component				\$666,807.76

	<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>					
2100 Support Services - Students				666,807.76	666,807.76
2600 Operation and Maintenance of Plant Services			14,878.73		14,878.73
Total Support Services			\$14,878.73	\$666,807.76	\$681,686.49
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	7,360,564.10				7,360,564.10
Total Operation of Non-Instructional Services	\$7,360,564.10				\$7,360,564.10
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$7,360,564.10		\$14,878.73	\$666,807.76	\$8,042,250.59

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Charles Sumner #18	5149	1,381,640.71	290,346.72	2,221,960.65	466,936.87	629,157.70	219,808.68	5,209,851.33
	Frances Willard #32	2474	2,121,844.35	388,763.91	3,412,359.40	625,211.83	902,104.50	309,623.53	7,759,907.52
	Isaac Tripp El Sch	2481	4,107,635.91	814,058.02	6,605,918.07	1,309,171.68	1,610,204.19	581,256.06	15,028,243.93
	John Adams #4	2455	1,150,267.19	202,536.62	1,849,864.74	325,720.28	350,333.81	180,548.00	4,059,270.64
	John F. Kennedy #7	4736	1,942,972.07	342,942.77	3,124,696.21	551,522.06	930,318.81	309,986.38	7,202,438.30
	John G Whittier #2	4858	2,270,118.82	463,873.82	3,650,815.04	746,003.90	938,429.35	430,559.15	8,499,800.08
	McNichols Plaza	6970	1,856,662.31	378,865.16	2,985,892.46	609,292.63	855,709.45	311,541.88	6,997,963.89
	Neil Armstrong #40	5232	2,641,507.09	470,839.22	4,248,083.29	757,205.70	1,036,522.91	406,891.93	9,561,050.14
	Northeast Intrmd Sch	7700	4,291,788.56	932,292.37	6,902,073.18	1,499,316.69	2,237,888.18	742,173.56	16,605,532.54
	Robert Morris #27	4952	1,428,641.86	226,804.09	2,297,548.10	364,747.33	481,660.89	202,406.02	5,001,808.29
	Scranton HS	6413	7,066,057.24	1,642,643.43	11,363,664.24	2,641,706.36	1,035,010.55	1,099,560.97	24,848,642.79
	South Scranton Intrmd Sch	2487	4,086,075.26	831,907.64	6,571,244.15	1,337,877.53	2,159,024.88	665,643.90	15,651,773.36
	West Scranton HS	2489	5,793,309.46	1,192,036.95	9,316,825.68	1,917,039.04	800,617.70	843,987.34	19,863,816.17
	West Scranton Intrmd Sch	6791	3,866,985.32	727,668.70	6,218,902.76	1,170,239.99	2,354,272.34	651,022.45	14,989,091.56
	William Prescott #38	4857	1,075,610.02	235,804.00	1,729,800.74	379,221.03	521,583.01	213,078.56	4,155,097.36
Total			45,081,116.17	9,141,383.42	72,499,648.71	14,701,212.92	16,842,838.27	7,168,088.41	165,434,287.90

1000 Instruction	Nonspecial Education	Special Education
1100 Regular Programs - Elementary / Secondary	127,367.00	126,520.00
Total Instruction	\$127,367.00	\$126,520.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$127,367.00	\$126,520.00

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries	68,755.00	87,562.00
Total Personnel Services - Salaries	\$68,755.00	\$87,562.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions	5,260.00	6,699.00
230 PSERS Retirement Contributions	23,377.00	29,771.00
270 Group Insurance - Self-Insurance	29,975.00	2,488.00

Total Personnel Services - Employee Benefits	\$58,612.00	\$38,958.00
Total 1000 Instruction	\$127,367.00	\$126,520.00

1100 Regular Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries	68,755.00	87,562.00
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Total Personnel Services - Salaries	\$68,755.00	\$87,562.00
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200 Personnel Services - Employee Benefits

220 Social Security Contributions	5,260.00	6,699.00
230 PSERS Retirement Contributions	23,377.00	29,771.00
270 Group Insurance - Self-Insurance	29,975.00	2,488.00

Total Personnel Services - Employee Benefits	\$58,612.00	\$38,958.00
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Total 1100 Regular Programs - Elementary / Secondary	\$127,367.00	\$126,520.00
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1110 Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries	68,755.00	87,562.00
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Total Personnel Services - Salaries	\$68,755.00	\$87,562.00
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200 Personnel Services - Employee Benefits

220 Social Security Contributions	5,260.00	6,699.00
230 PSERS Retirement Contributions	23,377.00	29,771.00
270 Group Insurance - Self-Insurance	29,975.00	2,488.00

Total Personnel Services - Employee Benefits	\$58,612.00	\$38,958.00
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Total 1110 Regular Programs	\$127,367.00	\$126,520.00
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	<u>Nonspecial Education</u>	<u>Special Education</u>
6000 Revenue from Local Sources		
Total Revenue from Local Sources	\$3	\$3
7000 Revenue from State Sources		
Total Revenue from State Sources	\$25,506	\$25,336
Total	\$25,509	\$25,339
TOTAL REVENUES	\$25,509	\$25,339

6000 Revenue from Local Sources			
6111	Current Real Estate Taxes	1	1
6112	Interim Real Estate Taxes	1	1
6113	Public Utility Realty Taxes	1	1
Total Revenue from Local Sources		\$3	\$3
7000 Revenue from State Sources			
7810	State Share of Social Security and Medicare Taxes	4,685	4,654
7820	State Share of Retirement Contributions	20,821	20,682
Total Revenue from State Sources		\$25,506	\$25,336
TOTAL		\$25,509	\$25,339
TOTAL REVENUES		\$25,509	\$25,339