

LEA Name : Radnor Township SD  
Address : 135 S Wayne Ave  
Wayne , PA 19087

County : Delaware  
AUN Number : 125237603  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2021**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

PENNY TANSEY

\_\_\_\_\_  
Contact Person

penny.tansey@rtsd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)386-6108 Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(610)688-6264

\_\_\_\_\_  
Contact Person Fax Number

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

LEA Name : Radnor Township SD  
AUN Number : 125237603  
County : Delaware

<b>Audit Certification Due:</b> 12/31/2021
---

---

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

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

PENNY TANSEY

\_\_\_\_\_  
Contact Person

penny.tansey@rtsd.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)386-6108      Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(610)688-6264

\_\_\_\_\_  
Contact Person Fax Number



No. 008-AR

RADNOR TOWNSHIP  
SCHOOL DISTRICT

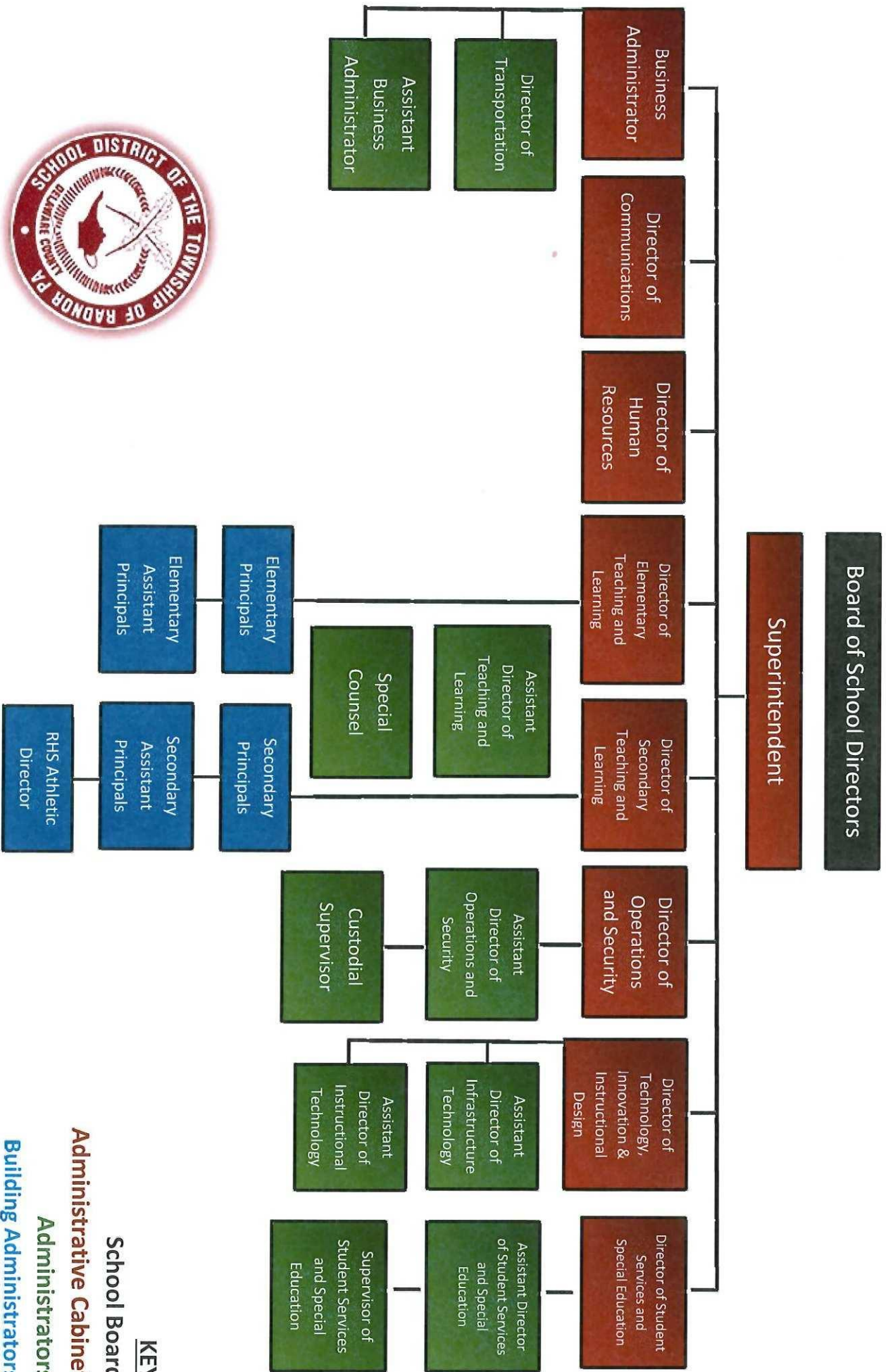
ADMINISTRATIVE  
REGULATION

IMPLEMENTATION DATE:  
September 24, 2019

008-AR. ADMINISTRATIVE ORGANIZATIONAL CHART

The following Administrative Organizational Chart has been approved by the Board for the purposes set forth in Policy 008. It may only be amended by formal action by the Board.

# Radnor Township School District Administrative Organizational Chart 2021-2022



**KEY**  
**School Board**  
**Administrative Cabinet**  
**Administrators**  
**Building Administrators**





Book	Radnor Township School District Policy Manual
Section	600 Finances
Title	Capital Asset Management
Code	622
Status	Active
Adopted	August 26, 2008
Last Revised	June 25, 2013

### **Definition**

In accordance with Governmental Accounting Standards Board Statement number 34, Capital Assets includes land, improvements to land, easements, buildings, building improvement, vehicles, machinery, equipment, works of art and historical treasures, and infrastructures. Capital assets are both tangible and intangible assets used in operations and have initial useful lives extending beyond a single reporting period. Equipment will not change its original shape, appearance or character with use and it can be expected to last more than one year with reasonable care and maintenance.

### **Guidelines**

#### **PURCHASED CAPITAL ASSETS**

Purchased capital assets greater than \$5,000 shall be tagged and recorded electronically at their historical/original cost within the District's Capital Management Module. The cost of capital assets shall include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees. Electronic and related equipment less than \$5,000 shall be defined as critical to inventory control and as such will be recorded in the capital management system at original cost.

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

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

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

Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 or more, shall be capitalized and depreciated as a unit over the useful life for that asset class.

Due to ongoing changes in technology - software, hardware and related equipment in excess of \$250 but below the asset threshold of \$5,000 as listed above shall be considered a supply but shall be tracked in the District's capital asset system for inventory purposes. Change in limit to be updated from time to time via Administrative Regulation as situation warrants.

## DEPRECIATION EXPENSE

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciations expense for shared facilities should be ratably included in direct expenses for each function.

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

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

## DISPOSALS

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

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

## ASSETS ACQUIRED BY CAPITAL LEASE

Assets acquired by capital lease shall be recorded at the net present value of the future minimum lease payments. A corresponding liability shall be established at this time. Assets acquired under the terms of capital leases shall be depreciated over the useful lives designated for the asset class.

### **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 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 ADMINISTRATOR.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a capital asset inventory.

### **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.

NOTES: Useful life (capitalized assets) district can determine length of time (1 yr, 5yrs) there is no required limit – based on dollar value, life expectancy.

Legal

1. 24 P.S. 218

2. 24 P.S. 613

Governmental Accounting Standards Board, Statement No. 34

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12045	REG - Athletic Fund 29: Local Revenue (6000) must exceed total of all other funding sources (7000, 8000, and 9000). Correct or enter a justification.  REG 6000, Fund 29 : \$21.28 REG 7000, 8000, 9000 - Fund 29: \$45,000.00	Pool was closed due to COVID so there was no rental income during this period. The general fund transfer is to cover the monthly maintenance of the pool.
30118	Revenue Detail - Fund 40: A negative amount has been reported in account 6500 Earnings on Investments. Please correct or enter an explanation.  REV Detail 6500, Fund 40: \$-209,902.00	Due to the recognition of unrealized losses on the debt sinking funds held at Wells Fargo. The US Treasuries saw reductions in value due to changes in market rates during the year.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$2,739,953.63 6153, Prior AFR Rev Detail: \$1,694,390.15	There was a marked increase in real estate sales in the past year, increasing real estate transfer tax to the district.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$13,243.50 2700-513, PY AFR Amount: \$11,841.30	There was a change in student need.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GO BOND 2021 settled on 04/15/2021 and the first interest payment was in the next fiscal year on 08/15/21.
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: \$108,504.33 Prior Year SESS Schedule 2350: \$211,506.86	Data is correct, the prior year had more settlement agreements.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	26,586,901				9,273
0110 Investments	11,456,060				
0120 Taxes Receivable	1,237,372				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,505,564				
0143 Federal Revenue Receivable	2,299,001				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	872,106				720
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$45,957,004</b>				<b>\$9,993</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$45,957,004</b>				<b>\$9,993</b>

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents		4,445,620	26,689,991	819	
0110 Investments		299,802		2,862,638	
0120 Taxes Receivable					
0130 Due From Other Funds		3,000,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>		<b>\$7,745,422</b>	<b>\$26,689,991</b>	<b>\$2,863,457</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$7,745,422</b>	<b>\$26,689,991</b>	<b>\$2,863,457</b>	

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	57,732,604
0110 Investments	14,618,500
0120 Taxes Receivable	1,237,372
0130 Due From Other Funds	3,000,000
0141 Due From Other Governments	
0142 State Revenue Receivable	3,505,564
0143 Federal Revenue Receivable	2,299,001
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	872,826
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$83,265,867</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$83,265,867</b>

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	3,003,320				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,049,244				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,900,993				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	547,323				
<b>Total Liabilities</b>	<b>\$16,500,880</b>				
0950 Deferred Inflows of Resources	804,441				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,203,324				9,993
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,448,359				
<b>Total Fund Balances</b>	<b>\$28,651,683</b>				<b>\$9,993</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$45,957,004</b>				<b>\$9,993</b>

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

<b>Liabilities</b>				
0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable	3,000	2,323,298	
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			
<b>Total Liabilities</b>		<b>\$3,000</b>	<b>\$2,323,298</b>	
0950	Deferred Inflows of Resources			
<b>Fund Balances</b>				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance		24,366,693	
0830	Committed Fund Balance	7,742,422		2,863,457
0840	Assigned Fund Balance			
0850	Unassigned Fund Balance			
<b>Total Fund Balances</b>		<b>\$7,742,422</b>	<b>\$24,366,693</b>	<b>\$2,863,457</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$7,745,422</b>	<b>\$26,689,991</b>	<b>\$2,863,457</b>

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	3,003,320
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	4,375,542
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,900,993
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	547,323

**Total Liabilities \$18,827,178**

0950 Deferred Inflows of Resources	804,441
------------------------------------	---------

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	24,366,693
0830 Committed Fund Balance	30,819,196
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,448,359

**Total Fund Balances \$63,634,248**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$83,265,867**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	86,947,840				21
7000 Revenue from State Sources	16,489,156				
8000 Revenue from Federal Sources	2,935,104				
<b>Total Revenues</b>	<b>\$106,372,100</b>				<b>\$21</b>
<b>Expenditures</b>					
1000 Instruction	57,514,906				
2000 Support Services	33,613,662				
3000 Operation of Non-Instructional Services	1,151,753				40,880
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,897,554				
5130 Refund of Prior Year Revenues / Receipts	4,642				
<b>Total Expenditures</b>	<b>\$99,182,517</b>				<b>\$40,880</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$7,189,583</b>				<b>(\$40,859)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					45,000
9400 Sale of or Compensation for Loss of Fixed Assets	1,804				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	384,497				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,610,555				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$3,224,254)</b>				<b>\$45,000</b>

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Revenues</b>					
6000 Revenue from Local Sources		1,788	601	(209,902)	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$1,788</b>	<b>\$601</b>	<b>(\$209,902)</b>	
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services			322,206		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		429,927	4,839,647		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$429,927</b>	<b>\$5,161,853</b>		
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$428,139)</b>	<b>(\$5,161,252)</b>	<b>(\$209,902)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued			25,530,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			3,997,945		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,284,166		281,389	
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$3,284,166</b>	<b>\$29,527,945</b>	<b>\$281,389</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	86,740,348
7000 Revenue from State Sources	16,489,156
8000 Revenue from Federal Sources	2,935,104
<b>Total Revenues</b>	<b>\$106,164,608</b>
<b>Expenditures</b>	
1000 Instruction	57,514,906
2000 Support Services	33,935,868
3000 Operation of Non-Instructional Services	1,192,633
4000 Facilities Acquisition, Construction and Improvement Services	5,269,574
5110 Debt Service	6,897,554
5130 Refund of Prior Year Revenues / Receipts	4,642
<b>Total Expenditures</b>	<b>\$104,815,177</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,349,431</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	25,530,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	3,997,945
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	3,610,555
9400 Sale of or Compensation for Loss of Fixed Assets	1,804
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	384,497
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	3,610,555
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	<b>\$29,914,246</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$3,965,329</b>				<b>\$4,141</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	24,686,354				5,852
<b>Fund Balance - End Of Year</b>	<b>\$28,651,683</b>				<b>\$9,993</b>

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$2,856,027</b>	<b>\$24,366,693</b>	<b>\$71,487</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		4,886,395		2,791,970	
<b>Fund Balance - End Of Year</b>		<b>\$7,742,422</b>	<b>\$24,366,693</b>	<b>\$2,863,457</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>\$31,263,677</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	32,370,571
<b>Fund Balance - End Of Year</b>	<b>\$63,634,248</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	622,199			622,199	
0110 Investments					
0130 Due From Other Funds	3,320			3,320	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	101,948			101,948	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	18,940			18,940	
0170 Inventories	20,552			20,552	
0180 Prepaid Expenses (Expenditures)					8,355,732
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$766,959</b>			<b>\$766,959</b>	<b>\$8,355,732</b>
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	221,737			221,737	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$221,737</b>			<b>\$221,737</b>	
0910 Deferred Outflows of Resources	241,848			241,848	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,230,544</b>			<b>\$1,230,544</b>	<b>\$8,355,732</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	122,000			122,000	
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	164,874			164,874	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$286,874</b>			<b>\$286,874</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	48,007			48,007	
0570 Net Pension Liability	1,597,238			1,597,238	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,645,245</b>			<b>\$1,645,245</b>	
<b>Total Liabilities</b>	<b>\$1,932,119</b>			<b>\$1,932,119</b>	
0950 Deferred Inflows of Resources	53,747			53,747	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	221,737			221,737	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(977,059)			(977,059)	8,355,732
<b>Total Net Position</b>	<b>(\$755,322)</b>			<b>(\$755,322)</b>	<b>\$8,355,732</b>
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,230,544</b>			<b>\$1,230,544</b>	<b>\$8,355,732</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	37,104			37,104	
0071 Charges for Services					11,205,730
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$37,104</b>			<b>\$37,104</b>	<b>\$11,205,730</b>
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	444,303			444,303	
200 Personnel Services – Employee Benefits	282,346			282,346	9,070,477
300 Purchased Professional and Technical Services	56,980			56,980	918,863
400 Purchased Property Services	23,435			23,435	
500 Other Purchased Services	59,631			59,631	
600 Supplies	329,706			329,706	
740 Depreciation	26,069			26,069	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,222,470</b>			<b>\$1,222,470</b>	<b>\$9,989,340</b>
<b>Operating Income (Loss)</b>	<b>(\$1,185,366)</b>			<b>(\$1,185,366)</b>	<b>\$1,216,390</b>
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	386			386	10,734
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	480			480	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	101,713			101,713	
8000 Revenue from Federal Sources	768,357			768,357	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$870,936</b>			<b>\$870,936</b>	<b>\$10,734</b>
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$314,430)</b>			<b>(\$314,430)</b>	<b>\$1,227,124</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>(\$314,430)</b>			<b>(\$314,430)</b>	<b>\$1,227,124</b>
0002 Net Position - Beginning of Fiscal Year	(440,892)			(440,892)	7,128,608
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$755,322)</b>			<b>(\$755,322)</b>	<b>\$8,355,732</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	16,656			16,656	
0012 Cash Receipts From Assessments Made to Other Funds					11,205,730
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	638,773			638,773	
0016 Cash Payments For Insurance Claims					10,297,601
0017 Cash Payments To Suppliers For Goods and Services	432,260			432,260	
0018 Cash Payments For Other Operating Expenses					918,863
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,054,377)</b>			<b>(\$1,054,377)</b>	<b>(\$10,734)</b>
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	103,074			103,074	
0023 Receipts From Federal Sources -8000	629,042			629,042	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$732,116</b>			<b>\$732,116</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	480			480	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>\$480</b>			<b>\$480</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	386			386	10,734
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:11 PM

0045 Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$386</b>	<b>\$386</b>	<b>\$10,734</b>
---	--------------	--------------	-----------------

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(321,395)</b>			<b>(321,395)</b>	
0004 Cash and Cash Equivalents Beginning of Year	943,594			943,594	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$622,199</b>			<b>\$622,199</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(1,185,366)			(1,185,366)	1,216,390
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	26,069			26,069	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	70,287			70,287	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(16,419)			(16,419)	
0055 Advances to Other Funds (0160)	95,155			95,155	
0056 (Inc) Dec in Inventories (0170)	10,187			10,187	
0057 (Inc) Dec in Prepaid Expenses (0180)	4,550			4,550	(1,227,124)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(56,477)			(56,477)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(47,532)			(47,532)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	137,300			137,300	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(57,567)			(57,567)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(4,029)			(4,029)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(30,535)			(30,535)	
<b>Total Adjustments</b>	<b>\$130,989</b>			<b>\$130,989</b>	<b>(\$1,227,124)</b>
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,054,377)</b>			<b>(\$1,054,377)</b>	<b>(\$10,734)</b>

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	70,287
<b>Total</b>	<b>\$70,287</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:16 PM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	141,132			61,477
0110 Investments	190,000			
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 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$331,132</b>			<b>\$61,477</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$331,132</b>			<b>\$61,477</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:16 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <b>(89)</b>	<u>Fiduciary Component Units</u> <b>(98)</b>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			202,609
0110 Investments			190,000
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 Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>			<b>\$392,609</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$392,609</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:16 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	1,000			5,208
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$1,000</b>			<b>\$5,208</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	330,132			56,269
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$330,132</b>			<b>\$56,269</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$331,132</b>			<b>\$61,477</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:16 PM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			6,208
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>\$6,208</b>
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			386,401
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>\$386,401</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$392,609</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
<b>Additions</b>						
0091 Gifts and Contributions	7,081			56,175		
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded	15,673					
0094 Other Deductions				50,559		
<b>Change In Net Position</b>	<b>(\$8,592)</b>			<b>\$5,616</b>		
0006 Net Position – Beginning of Fiscal Year	338,724			50,653		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$330,132</b>			<b>\$56,269</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	63,256
0095 Net Investment Earnings	
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	15,673
0094 Other Deductions	50,559
<b>Change In Net Position</b>	<b>(\$2,976)</b>
0006 Net Position – Beginning of Fiscal Year	389,377
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$386,401</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	79,022,733.80			79,022,733.80
6112 Interim Real Estate Taxes	130,932.01			130,932.01
6113 Public Utility Realty Taxes	77,087.84			77,087.84
6114 Payments in Lieu of Current Taxes - State / Local	328,587.47			328,587.47
6143 Current Act 511 Local Services Taxes	122,395.08			122,395.08
6153 Current Act 511 Real Estate Transfer Taxes	2,739,953.63			2,739,953.63
6411 Delinquent Real Estate Taxes	1,173,302.49			1,173,302.49
6500 Earnings on Investments	101,593.95			
6700 Revenues from LEA Activities	14,011.14			
6832 Federal IDEA Revenue Received as Pass Through	472,934.25			
6910 Rentals	36,696.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,065,722.82			
6991 Refunds of a Prior Year Expenditure	371,854.37			
6999 Other Revenues Not Specified Above	290,035.32			
<b>TOTAL Revenue from Local Sources</b>	<b>\$86,947,840.17</b>			<b>\$83,594,992.32</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	2,274,903.27		
7112 Basic Education Funding-Social Security	1,757,081.47		
7160 Tuition for Orphans Subsidy	79,068.73		
7271 Special Education funds for School-Aged Pupils	2,053,309.12		
7311 Pupil Transportation Subsidy	387,142.79		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	359,205.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	159,299.87		
7330 Health Services (Medical, Dental, Nurse, Act 25)	131,507.28		
7340 State Property Tax Reduction Allocation	1,453,275.93		
7361 School Safety and Security Grants	40,000.00		
7505 Ready to Learn Block Grant	113,925.00		
7506 PAsmart Grants	25,277.80		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,624.00		
7820 State Share of Retirement Contributions	7,648,536.10		
<b>TOTAL Revenue from State Sources</b>	<b>\$16,489,156.36</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	423,570.98		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,936.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,615.18		
8517 NCLB, Title IV - 21St Century Schools	42,416.65		
8731 ARRA - Build America Bonds	79,128.00		
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,866.74		
8742 Governor's Emergency Education Relief Fund (GEER)	5,000.00		
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,774,538.11		
8749 Other CARES Act Funding	324,155.41		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,877.05		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$2,935,104.12</b>		

**Revenue Reported  
In Current Year**

**Other Financing Sources**

9400 Sale of or Compensation for Loss of Fixed Assets	1,804.38			
9990 Insurance Recoveries	384,497.40			
<b>TOTAL Other Financing Sources</b>	<b>\$386,301.78</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$106,758,402.43</b>			<b>\$83,594,992.32</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:45 PM

	<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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	79,022,733.80					
6112 Interim Real Estate Taxes	130,932.01					
6113 Public Utility Realty Taxes	77,087.84					
6114 Payments in Lieu of Current Taxes - State / Local	328,587.47					
6143 Current Act 511 Local Services Taxes	122,395.08					
6153 Current Act 511 Real Estate Transfer Taxes	2,739,953.63					
6411 Delinquent Real Estate Taxes	1,173,302.49					
6500 Earnings on Investments	101,593.95				21.28	
6700 Revenues from LEA Activities	14,011.14					
6832 Federal IDEA Revenue Received as Pass Through	472,934.25					
6910 Rentals	36,696.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,065,722.82					
6991 Refunds of a Prior Year Expenditure	371,854.37					
6999 Other Revenues Not Specified Above	290,035.32					
<b>6000 Total Revenue from Local Sources</b>	<b>\$86,947,840.17</b>				<b>\$21.28</b>	
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	2,274,903.27					
7112 Basic Education Funding-Social Security	1,757,081.47					
7160 Tuition for Orphans Subsidy	79,068.73					
7271 Special Education funds for School-Aged Pupils	2,053,309.12					
7311 Pupil Transportation Subsidy	387,142.79					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	359,205.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	159,299.87					
7330 Health Services (Medical, Dental, Nurse, Act 25)	131,507.28					
7340 State Property Tax Reduction Allocation	1,453,275.93					
7361 School Safety and Security Grants	40,000.00					
7505 Ready to Learn Block Grant	113,925.00					
7506 PAsmart Grants	25,277.80					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,624.00					
7820 State Share of Retirement Contributions	7,648,536.10					
<b>7000 Total Revenue from State Sources</b>	<b>\$16,489,156.36</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	423,570.98					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	104,936.00					

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:48:45 PM

	<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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					79,022,733.80
6112 Interim Real Estate Taxes					130,932.01
6113 Public Utility Realty Taxes					77,087.84
6114 Payments in Lieu of Current Taxes - State / Local					328,587.47
6143 Current Act 511 Local Services Taxes					122,395.08
6153 Current Act 511 Real Estate Transfer Taxes					2,739,953.63
6411 Delinquent Real Estate Taxes					1,173,302.49
6500 Earnings on Investments	1,788.13	600.89	(209,902.00)		(105,897.75)
6700 Revenues from LEA Activities					14,011.14
6832 Federal IDEA Revenue Received as Pass Through					472,934.25
6910 Rentals					36,696.00
6944 Receipts from Other LEAs in Pennsylvania - Education					2,065,722.82
6991 Refunds of a Prior Year Expenditure					371,854.37
6999 Other Revenues Not Specified Above					290,035.32
<b>6000 Total Revenue from Local Sources</b>	<b>\$1,788.13</b>	<b>\$600.89</b>	<b>(\$209,902.00)</b>		<b>\$86,740,348.47</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					2,274,903.27
7112 Basic Education Funding-Social Security					1,757,081.47
7160 Tuition for Orphans Subsidy					79,068.73
7271 Special Education funds for School-Aged Pupils					2,053,309.12
7311 Pupil Transportation Subsidy					387,142.79
7312 Nonpublic and Charter School Pupil Transportation Subsidy					359,205.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					159,299.87
7330 Health Services (Medical, Dental, Nurse, Act 25)					131,507.28
7340 State Property Tax Reduction Allocation					1,453,275.93
7361 School Safety and Security Grants					40,000.00
7505 Ready to Learn Block Grant					113,925.00
7506 PAsmart Grants					25,277.80
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					6,624.00
7820 State Share of Retirement Contributions					7,648,536.10
<b>7000 Total Revenue from State Sources</b>					<b>\$16,489,156.36</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					423,570.98
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					104,936.00

	<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>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,615.18					
8517 NCLB, Title IV - 21st Century Schools	42,416.65					
8731 ARRA - Build America Bonds	79,128.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,866.74					
8742 Governor's Emergency Education Relief Fund (GEER)	5,000.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,774,538.11					
8749 Other CARES Act Funding	324,155.41					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,877.05					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$2,935,104.12</b>					
<b>9000 Other Financing Sources</b>						
9110 Face Value of Bonds Issued						
9130 Bond Premiums						
9310 General Fund Transfers					45,000.00	
9400 Sale of or Compensation for Loss of Fixed Assets	1,804.38					
9990 Insurance Recoveries	384,497.40					
<b>9000 Total Other Financing Sources</b>	<b>\$386,301.78</b>				<b>\$45,000.00</b>	
<b>Total From All Sources</b>	<b>\$106,758,402.43</b>				<b>\$45,021.28</b>	

	<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>
<b>8000 Revenue from Federal Sources</b>					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					6,615.18
8517 NCLB, Title IV - 21st Century Schools					42,416.65
8731 ARRA - Build America Bonds					79,128.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					170,866.74
8742 Governor's Emergency Education Relief Fund (GEER)					5,000.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,774,538.11
8749 Other CARES Act Funding					324,155.41
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,877.05
<b>8000 Total Revenue from Federal Sources</b>					<b>\$2,935,104.12</b>
<b>9000 Other Financing Sources</b>					
9110 Face Value of Bonds Issued		25,530,000.00			25,530,000.00
9130 Bond Premiums		3,997,945.00			3,997,945.00
9310 General Fund Transfers	3,284,165.64		281,388.89		3,610,554.53
9400 Sale of or Compensation for Loss of Fixed Assets					1,804.38
9990 Insurance Recoveries					384,497.40
<b>9000 Total Other Financing Sources</b>	<b>\$3,284,165.64</b>	<b>\$29,527,945.00</b>	<b>\$281,388.89</b>		<b>\$33,524,801.31</b>
<b>Total From All Sources</b>	<b>\$3,285,953.77</b>	<b>\$29,528,545.89</b>	<b>\$71,486.89</b>		<b>\$139,689,410.26</b>

	<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	86,947,840.17				21.28	
Revenue from State Sources	16,489,156.36					
Revenue from Federal Sources	2,935,104.12					
Other Financing Sources	386,301.78				45,000.00	
<b>Total From All Sources</b>	<b>\$106,758,402.43</b>				<b>\$45,021.28</b>	

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	1,788.13	600.89	(209,902.00)		86,740,348.47
Revenue from State Sources					16,489,156.36
Revenue from Federal Sources					2,935,104.12
Other Financing Sources	3,284,165.64	29,527,945.00	281,388.89		33,524,801.31
<b>Total From All Sources</b>	<b>\$3,285,953.77</b>	<b>\$29,528,545.89</b>	<b>\$71,486.89</b>		<b>\$139,689,410.26</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	28,650,357.19
<b>Total Personnel Services – Salaries</b>	<b>\$28,650,357.19</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	4,416,673.69
220 Social Security Contributions	2,106,010.08
230 PSERS Retirement Contributions	9,779,365.64
250 Unemployment Compensation	41,722.09
260 Workers’ Compensation	255,751.18
270 Group Insurance – Self-Insurance	994,301.70
292 Health Savings Accounts	3,137.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,596,961.70</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	430,927.03
329 Professional Educational Services – Other	797,905.64
330 Other Professional Services	1,764,000.70
340 Technical Services	9,595.00
390 Other Purchased Professional and Technical Services	206,107.27
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,208,535.64</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	84,516.59
<b>Total Purchased Property Services</b>	<b>\$84,516.59</b>
<b>500 Other Purchased Services</b>	
530 Communications	15.40
550 Printing and Binding	1,212.14
562 Tuition To Pennsylvania Charter Schools	606,607.71
563 Tuition To Nonpublic Schools	3,210,711.90
564 Tuition To Career and Technology Centers	412,726.17
566 Tuition To Institutions of Higher Education and Technical Institutes	1,166,227.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	374,931.62
580 Travel	49.45
591 Services Purchased Locally	63,624.44
<b>Total Other Purchased Services</b>	<b>\$5,836,105.83</b>
<b>600 Supplies</b>	
610 General Supplies	1,171,450.09
630 Food	4,961.17
640 Books and Periodicals	338,292.56
<b>Total Supplies</b>	<b>\$1,514,703.82</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	1,402.45
762 Capitalized Equipment - Replacement	8,218.08
766 Capitalized Technology Equipment – Replacement	608,567.90
<b>Total Property</b>	<b>\$618,188.43</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:49:09 PM

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>800 Other Objects</b>	
810 Dues and Fees	5,536.63
<b>Total Other Objects</b>	<b>\$5,536.63</b>
<b>Total 1000 Instruction</b>	<b>\$57,514,905.83</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,325,563.94	11,650,961.90	742,233.89	23,718,759.73
<b>Total Personnel Services – Salaries</b>	<b>\$11,325,563.94</b>	<b>\$11,650,961.90</b>	<b>\$742,233.89</b>	<b>\$23,718,759.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,740,896.29	1,850,566.65	108,209.20	3,699,672.14
220 Social Security Contributions	861,268.89	858,807.73	26,041.59	1,746,118.21
230 PSERS Retirement Contributions	4,024,453.52	4,010,270.41	116,543.40	8,151,267.33
250 Unemployment Compensation	34,017.59	7,704.50		41,722.09
260 Workers' Compensation	105,444.61	104,856.53	1,403.29	211,704.43
270 Group Insurance – Self-Insurance	394,671.64	433,483.86	28,059.89	856,215.39
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,160,752.54</b>	<b>\$7,265,689.68</b>	<b>\$280,257.37</b>	<b>\$14,706,699.59</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9,605.00	9,605.00	4,237.50	23,447.50
329 Professional Educational Services – Other	417,669.08	380,236.56		797,905.64
390 Other Purchased Professional and Technical Services			44,344.04	44,344.04
<b>Total Purchased Professional and Technical Services</b>	<b>\$427,274.08</b>	<b>\$389,841.56</b>	<b>\$48,581.54</b>	<b>\$865,697.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	41,395.21	32,064.26		73,459.47
<b>Total Purchased Property Services</b>	<b>\$41,395.21</b>	<b>\$32,064.26</b>		<b>\$73,459.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	15.40			15.40
550 Printing and Binding	1,052.14	160.00		1,212.14
562 Tuition To Pennsylvania Charter Schools	159,426.51	174,696.13		334,122.64
580 Travel		49.45		49.45
<b>Total Other Purchased Services</b>	<b>\$160,494.05</b>	<b>\$174,905.58</b>		<b>\$335,399.63</b>
<b>600 Supplies</b>				
610 General Supplies	438,147.57	376,931.87	316,471.76	1,131,551.20
630 Food	516.00	4,372.15		4,888.15
640 Books and Periodicals	147,586.97	162,514.75	16,598.22	326,699.94
<b>Total Supplies</b>	<b>\$586,250.54</b>	<b>\$543,818.77</b>	<b>\$333,069.98</b>	<b>\$1,463,139.29</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	562.45	840.00		1,402.45
762 Capitalized Equipment - Replacement	366.44	757.55		1,123.99
766 Capitalized Technology Equipment – Replacement	159,180.80	449,387.10		608,567.90
<b>Total Property</b>	<b>\$160,109.69</b>	<b>\$450,984.65</b>		<b>\$611,094.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	173.58	5,363.05		5,536.63
<b>Total Other Objects</b>	<b>\$173.58</b>	<b>\$5,363.05</b>		<b>\$5,536.63</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$19,862,013.63</b>	<b>\$20,513,629.45</b>	<b>\$1,404,142.78</b>	<b>\$41,779,785.86</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	11,325,563.94	11,650,961.90	524,889.89	23,501,415.73
<b>Total Personnel Services – Salaries</b>	<b>\$11,325,563.94</b>	<b>\$11,650,961.90</b>	<b>\$524,889.89</b>	<b>\$23,501,415.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,740,896.29	1,850,566.65	92,126.73	3,683,589.67
220 Social Security Contributions	861,268.89	858,807.73	20,077.04	1,740,153.66
230 PSERS Retirement Contributions	4,024,453.52	4,010,270.41	89,620.72	8,124,344.65
250 Unemployment Compensation	34,017.59	7,704.50		41,722.09
260 Workers' Compensation	105,444.61	104,856.53		210,301.14
270 Group Insurance – Self-Insurance	394,671.64	433,483.86	23,974.49	852,129.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,160,752.54</b>	<b>\$7,265,689.68</b>	<b>\$225,798.98</b>	<b>\$14,652,241.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9,605.00	9,605.00		19,210.00
329 Professional Educational Services – Other	417,669.08	380,236.56		797,905.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$427,274.08</b>	<b>\$389,841.56</b>		<b>\$817,115.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	41,395.21	32,064.26		73,459.47
<b>Total Purchased Property Services</b>	<b>\$41,395.21</b>	<b>\$32,064.26</b>		<b>\$73,459.47</b>
<b>500 Other Purchased Services</b>				
530 Communications	15.40			15.40
550 Printing and Binding	1,052.14	160.00		1,212.14
562 Tuition To Pennsylvania Charter Schools	159,426.51	174,696.13		334,122.64
580 Travel		49.45		49.45
<b>Total Other Purchased Services</b>	<b>\$160,494.05</b>	<b>\$174,905.58</b>		<b>\$335,399.63</b>
<b>600 Supplies</b>				
610 General Supplies	438,147.57	376,931.87	314,808.56	1,129,888.00
630 Food	516.00	4,372.15		4,888.15
640 Books and Periodicals	147,586.97	162,514.75	14,861.05	324,962.77
<b>Total Supplies</b>	<b>\$586,250.54</b>	<b>\$543,818.77</b>	<b>\$329,669.61</b>	<b>\$1,459,738.92</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	562.45	840.00		1,402.45
762 Capitalized Equipment - Replacement	366.44	757.55		1,123.99
766 Capitalized Technology Equipment – Replacement	159,180.80	449,387.10		608,567.90
<b>Total Property</b>	<b>\$160,109.69</b>	<b>\$450,984.65</b>		<b>\$611,094.34</b>
<b>800 Other Objects</b>				
810 Dues and Fees	173.58	5,363.05		5,536.63
<b>Total Other Objects</b>	<b>\$173.58</b>	<b>\$5,363.05</b>		<b>\$5,536.63</b>
<b>Total 1110 Regular Programs</b>	<b>\$19,862,013.63</b>	<b>\$20,513,629.45</b>	<b>\$1,080,358.48</b>	<b>\$41,456,001.56</b>

**General Fund (10)**

**1190 Federally-Funded Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			217,344.00	217,344.00
<b>Total Personnel Services – Salaries</b>			<b>\$217,344.00</b>	<b>\$217,344.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			16,082.47	16,082.47
220 Social Security Contributions			5,964.55	5,964.55
230 PSERS Retirement Contributions			26,922.68	26,922.68
260 Workers' Compensation			1,403.29	1,403.29
270 Group Insurance – Self-Insurance			4,085.40	4,085.40
<b>Total Personnel Services – Employee Benefits</b>			<b>\$54,458.39</b>	<b>\$54,458.39</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus			4,237.50	4,237.50
390 Other Purchased Professional and Technical Services			44,344.04	44,344.04
<b>Total Purchased Professional and Technical Services</b>			<b>\$48,581.54</b>	<b>\$48,581.54</b>
<b>600 Supplies</b>				
610 General Supplies			1,663.20	1,663.20
640 Books and Periodicals			1,737.17	1,737.17
<b>Total Supplies</b>			<b>\$3,400.37</b>	<b>\$3,400.37</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$323,784.30</b>	<b>\$323,784.30</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,498,613.99	2,337,243.70	4,635.00	4,840,492.69
<b>Total Personnel Services – Salaries</b>	<b>\$2,498,613.99</b>	<b>\$2,337,243.70</b>	<b>\$4,635.00</b>	<b>\$4,840,492.69</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	382,211.49	334,790.06		717,001.55
220 Social Security Contributions	181,176.84	171,570.09	175.41	352,922.34
230 PSERS Retirement Contributions	840,431.29	786,867.38	799.64	1,628,098.31
260 Workers' Compensation	22,964.31	21,034.88	47.56	44,046.75
270 Group Insurance – Self-Insurance	68,327.41	69,758.90		138,086.31
292 Health Savings Accounts	3,137.32			3,137.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,498,248.66</b>	<b>\$1,384,021.31</b>	<b>\$1,022.61</b>	<b>\$2,883,292.58</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	37,235.49	25,365.82	344,878.22	407,479.53
330 Other Professional Services	764,647.99	877,832.93	89,642.78	1,732,123.70
340 Technical Services	2,135.00	7,460.00		9,595.00
390 Other Purchased Professional and Technical Services	66,323.33	93,009.90	2,430.00	161,763.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$870,341.81</b>	<b>\$1,003,668.65</b>	<b>\$436,951.00</b>	<b>\$2,310,961.46</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,932.88	1,966.00	2,158.24	11,057.12
<b>Total Purchased Property Services</b>	<b>\$6,932.88</b>	<b>\$1,966.00</b>	<b>\$2,158.24</b>	<b>\$11,057.12</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	115,417.42	157,067.65		272,485.07
563 Tuition To Nonpublic Schools	1,259,388.65	1,951,323.25		3,210,711.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,465.81	187,465.81		374,931.62
<b>Total Other Purchased Services</b>	<b>\$1,562,271.88</b>	<b>\$2,295,856.71</b>		<b>\$3,858,128.59</b>
<b>600 Supplies</b>				
610 General Supplies	18,525.77	10,586.55	10,549.50	39,661.82
630 Food	53.00	20.02		73.02
640 Books and Periodicals	791.44	4,347.29	6,453.89	11,592.62
<b>Total Supplies</b>	<b>\$19,370.21</b>	<b>\$14,953.86</b>	<b>\$17,003.39</b>	<b>\$51,327.46</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	7,094.09			7,094.09
<b>Total Property</b>	<b>\$7,094.09</b>			<b>\$7,094.09</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$6,462,873.52</b>	<b>\$7,037,710.23</b>	<b>\$461,770.24</b>	<b>\$13,962,353.99</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	108,741.71	44,443.99		153,185.70
<b>Total Personnel Services – Salaries</b>	<b>\$108,741.71</b>	<b>\$44,443.99</b>		<b>\$153,185.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	14,536.70	5,711.65		20,248.35
220 Social Security Contributions	8,109.91	3,347.59		11,457.50
230 PSERS Retirement Contributions	36,639.04	14,551.37		51,190.41
260 Workers' Compensation	978.73	399.92		1,378.65
270 Group Insurance – Self-Insurance	3,639.23	1,411.40		5,050.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$63,903.61</b>	<b>\$25,421.93</b>		<b>\$89,325.54</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		1,683.60		1,683.60
330 Other Professional Services		12,867.50		12,867.50
<b>Total Purchased Professional and Technical Services</b>		<b>\$14,551.10</b>		<b>\$14,551.10</b>
<b>600 Supplies</b>				
610 General Supplies	2,460.81	1,812.80		4,273.61
<b>Total Supplies</b>	<b>\$2,460.81</b>	<b>\$1,812.80</b>		<b>\$4,273.61</b>
<b>Total 1210 Life Skills Support</b>	<b>\$175,106.13</b>	<b>\$86,229.82</b>		<b>\$261,335.95</b>

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			242,111.50	242,111.50
330 Other Professional Services	239,532.29	313,478.66	33,399.00	586,409.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$239,532.29</b>	<b>\$313,478.66</b>	<b>\$275,510.50</b>	<b>\$828,521.45</b>

600 Supplies

610 General Supplies	1,087.90			1,087.90
----------------------	----------	--	--	----------

<b>Total Supplies</b>	<b>\$1,087.90</b>			<b>\$1,087.90</b>
-----------------------	-------------------	--	--	-------------------

<b>Total 1220 Sensory Support</b>	<b>\$240,620.19</b>	<b>\$313,478.66</b>	<b>\$275,510.50</b>	<b>\$829,609.35</b>
-----------------------------------	---------------------	---------------------	---------------------	---------------------

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	99,447.23	216,198.70		315,645.93
<b>Total Personnel Services – Salaries</b>	<b>\$99,447.23</b>	<b>\$216,198.70</b>		<b>\$315,645.93</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,944.38	14,857.56		21,801.94
220 Social Security Contributions	7,504.70	16,320.04		23,824.74
230 PSERS Retirement Contributions	33,592.53	72,062.95		105,655.48
260 Workers' Compensation	895.01	1,946.13		2,841.14
270 Group Insurance – Self-Insurance	1,745.30	3,708.59		5,453.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$50,681.92</b>	<b>\$108,895.27</b>		<b>\$159,577.19</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	13,625.24	109.22	39,413.50	53,147.96
330 Other Professional Services	274,548.40	227,581.22		502,129.62
340 Technical Services		5,325.00		5,325.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$288,173.64</b>	<b>\$233,015.44</b>	<b>\$39,413.50</b>	<b>\$560,602.58</b>
<b>500 Other Purchased Services</b>				
563 Tuition To Nonpublic Schools	469,831.62	1,089,744.75		1,559,576.37
<b>Total Other Purchased Services</b>	<b>\$469,831.62</b>	<b>\$1,089,744.75</b>		<b>\$1,559,576.37</b>
<b>600 Supplies</b>				
610 General Supplies	1,127.66	720.09		1,847.75
<b>Total Supplies</b>	<b>\$1,127.66</b>	<b>\$720.09</b>		<b>\$1,847.75</b>
<b>Total 1230 Emotional Support</b>	<b>\$909,262.07</b>	<b>\$1,648,574.25</b>	<b>\$39,413.50</b>	<b>\$2,597,249.82</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,290,425.05	2,076,601.01	4,635.00	4,371,661.06
<b>Total Personnel Services – Salaries</b>	<b>\$2,290,425.05</b>	<b>\$2,076,601.01</b>	<b>\$4,635.00</b>	<b>\$4,371,661.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	360,730.41	314,220.85		674,951.26
220 Social Security Contributions	165,562.23	151,902.46	175.41	317,640.10
230 PSERS Retirement Contributions	770,199.72	700,253.06	799.64	1,471,252.42
260 Workers' Compensation	21,090.57	18,688.83	47.56	39,826.96
270 Group Insurance – Self-Insurance	62,942.88	64,638.91		127,581.79
292 Health Savings Accounts	3,137.32			3,137.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,383,663.13</b>	<b>\$1,249,704.11</b>	<b>\$1,022.61</b>	<b>\$2,634,389.85</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,610.25	23,573.00	4,000.00	51,183.25
330 Other Professional Services	250,567.30	302,948.24	56,243.78	609,759.32
340 Technical Services	2,135.00	2,135.00		4,270.00
390 Other Purchased Professional and Technical Services	66,323.33	93,009.90	2,430.00	161,763.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$342,635.88</b>	<b>\$421,666.14</b>	<b>\$62,673.78</b>	<b>\$826,975.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,932.88	1,966.00	2,158.24	11,057.12
<b>Total Purchased Property Services</b>	<b>\$6,932.88</b>	<b>\$1,966.00</b>	<b>\$2,158.24</b>	<b>\$11,057.12</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	115,417.42	157,067.65		272,485.07
563 Tuition To Nonpublic Schools	269,408.00	198,688.01		468,096.01
<b>Total Other Purchased Services</b>	<b>\$384,825.42</b>	<b>\$355,755.66</b>		<b>\$740,581.08</b>
<b>600 Supplies</b>				
610 General Supplies	13,849.40	8,053.66	10,549.50	32,452.56
630 Food	53.00	20.02		73.02
640 Books and Periodicals	791.44	4,347.29	6,453.89	11,592.62
<b>Total Supplies</b>	<b>\$14,693.84</b>	<b>\$12,420.97</b>	<b>\$17,003.39</b>	<b>\$44,118.20</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	7,094.09			7,094.09
<b>Total Property</b>	<b>\$7,094.09</b>			<b>\$7,094.09</b>
<b>Total 1240 Academic Support</b>	<b>\$4,430,270.29</b>	<b>\$4,118,113.89</b>	<b>\$87,493.02</b>	<b>\$8,635,877.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,001,273.53	1,516,958.62	4,635.00	3,522,867.15
<b>Total Personnel Services – Salaries</b>	<b>\$2,001,273.53</b>	<b>\$1,516,958.62</b>	<b>\$4,635.00</b>	<b>\$3,522,867.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	315,956.07	218,569.14		534,525.21
220 Social Security Contributions	143,987.28	110,893.88	175.41	255,056.57
230 PSERS Retirement Contributions	670,413.48	509,384.53	799.64	1,180,597.65
260 Workers' Compensation	18,488.13	13,652.28	47.56	32,187.97
270 Group Insurance – Self-Insurance	46,633.07	42,194.87		88,827.94
292 Health Savings Accounts	3,137.32			3,137.32
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,198,615.35</b>	<b>\$894,694.70</b>	<b>\$1,022.61</b>	<b>\$2,094,332.66</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	23,610.25	23,573.00	4,000.00	51,183.25
330 Other Professional Services	250,567.30	302,948.24	56,243.78	609,759.32
340 Technical Services	2,135.00	2,135.00		4,270.00
390 Other Purchased Professional and Technical Services	66,323.33	93,009.90	2,430.00	161,763.23
<b>Total Purchased Professional and Technical Services</b>	<b>\$342,635.88</b>	<b>\$421,666.14</b>	<b>\$62,673.78</b>	<b>\$826,975.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	6,932.88	1,966.00	2,158.24	11,057.12
<b>Total Purchased Property Services</b>	<b>\$6,932.88</b>	<b>\$1,966.00</b>	<b>\$2,158.24</b>	<b>\$11,057.12</b>
<b>500 Other Purchased Services</b>				
562 Tuition To Pennsylvania Charter Schools	115,417.42	157,067.65		272,485.07
563 Tuition To Nonpublic Schools	269,408.00	198,688.01		468,096.01
<b>Total Other Purchased Services</b>	<b>\$384,825.42</b>	<b>\$355,755.66</b>		<b>\$740,581.08</b>
<b>600 Supplies</b>				
610 General Supplies	10,317.28	8,053.66	10,549.50	28,920.44
630 Food	53.00	20.02		73.02
640 Books and Periodicals	694.75	4,150.98	6,453.89	11,299.62
<b>Total Supplies</b>	<b>\$11,065.03</b>	<b>\$12,224.66</b>	<b>\$17,003.39</b>	<b>\$40,293.08</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement	7,094.09			7,094.09
<b>Total Property</b>	<b>\$7,094.09</b>			<b>\$7,094.09</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$3,952,442.18</b>	<b>\$3,203,265.78</b>	<b>\$87,493.02</b>	<b>\$7,243,200.98</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	289,151.52	559,642.39		848,793.91
<b>Total Personnel Services – Salaries</b>	<b>\$289,151.52</b>	<b>\$559,642.39</b>		<b>\$848,793.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	44,774.34	95,651.71		140,426.05
220 Social Security Contributions	21,574.95	41,008.58		62,583.53
230 PSERS Retirement Contributions	99,786.24	190,868.53		290,654.77
260 Workers' Compensation	2,602.44	5,036.55		7,638.99
270 Group Insurance – Self-Insurance	16,309.81	22,444.04		38,753.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$185,047.78</b>	<b>\$355,009.41</b>		<b>\$540,057.19</b>
<b>600 Supplies</b>				
610 General Supplies	3,532.12			3,532.12
640 Books and Periodicals	96.69	196.31		293.00
<b>Total Supplies</b>	<b>\$3,628.81</b>	<b>\$196.31</b>		<b>\$3,825.12</b>
<b>Total 1243 Gifted Support</b>	<b>\$477,828.11</b>	<b>\$914,848.11</b>		<b>\$1,392,676.22</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services		20,957.31		20,957.31
<b>Total Purchased Professional and Technical Services</b>		<b>\$20,957.31</b>		<b>\$20,957.31</b>

500 Other Purchased Services

563 Tuition To Nonpublic Schools	520,149.03	662,890.49		1,183,039.52
<b>Total Other Purchased Services</b>	<b>\$520,149.03</b>	<b>\$662,890.49</b>		<b>\$1,183,039.52</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$520,149.03</b>	<b>\$683,847.80</b>		<b>\$1,203,996.83</b>

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

59,353.22

59,353.22

**\$59,353.22**

**\$59,353.22**

**\$59,353.22**

**\$59,353.22**

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	187,465.81	187,465.81		374,931.62
<b>Total Other Purchased Services</b>	<b>\$187,465.81</b>	<b>\$187,465.81</b>		<b>\$374,931.62</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$187,465.81</b>	<b>\$187,465.81</b>		<b>\$374,931.62</b>

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		412,726.17		412,726.17
		\$412,726.17		\$412,726.17
		\$412,726.17		\$412,726.17

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	45,552.39	45,552.38		91,104.77
<b>Total Personnel Services – Salaries</b>	<b>\$45,552.39</b>	<b>\$45,552.38</b>		<b>\$91,104.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	3,484.77	3,484.76		6,969.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,484.77</b>	<b>\$3,484.76</b>		<b>\$6,969.53</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		31,877.00		31,877.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$31,877.00</b>		<b>\$31,877.00</b>
<b>600 Supplies</b>				
610 General Supplies	118.54	118.53		237.07
<b>Total Supplies</b>	<b>\$118.54</b>	<b>\$118.53</b>		<b>\$237.07</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$49,155.70</b>	<b>\$81,032.67</b>		<b>\$130,188.37</b>

General Fund (10)

1430 Homebound Instruction

300 Purchased Professional and Technical Services

330 Other Professional Services

**Total Purchased Professional and Technical Services**

**Total 1430 Homebound Instruction**

Elementary

Secondary

Federal

Total

31,877.00

31,877.00

**\$31,877.00**

**\$31,877.00**

**\$31,877.00**

**\$31,877.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1450 Instructional Programs Outside the Established School Day</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	45,552.39	45,552.38		91,104.77
<b>Total Personnel Services – Salaries</b>	<b>\$45,552.39</b>	<b>\$45,552.38</b>		<b>\$91,104.77</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	3,484.77	3,484.76		6,969.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,484.77</b>	<b>\$3,484.76</b>		<b>\$6,969.53</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	118.54	118.53		237.07
<b>Total Supplies</b>	<b>\$118.54</b>	<b>\$118.53</b>		<b>\$237.07</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$49,155.70</b>	<b>\$49,155.67</b>		<b>\$98,311.37</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:49:09 PM

General Fund (10)

1500 Nonpublic School Programs

500 Other Purchased Services

591 Services Purchased Locally

**Total Other Purchased Services**

**Total 1500 Nonpublic School Programs**

Elementary

Secondary

Federal

Total

63,624.44

63,624.44

**\$63,624.44**

**\$63,624.44**

**\$63,624.44**

**\$63,624.44**

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

1,166,227.00

**Total Other Purchased Services**

**\$1,166,227.00**

**Total 1600 Adult Education Programs**

**\$1,166,227.00**

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 15,778,207.95

**Total Personnel Services – Salaries \$15,778,207.95**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 3,072,717.34

220 Social Security Contributions 1,158,432.37

230 PSERS Retirement Contributions 5,371,861.93

240 Tuition Reimbursement 174,174.30

250 Unemployment Compensation 14,394.78

260 Workers' Compensation 143,948.59

270 Group Insurance – Self-Insurance 909,959.05

291 Other Retirement Plans 4,355.78

292 Health Savings Accounts 292,241.73

**Total Personnel Services – Employee Benefits \$11,142,085.87**

**300 Purchased Professional and Technical Services**

329 Professional Educational Services – Other 79,139.49

330 Other Professional Services 1,502,224.50

340 Technical Services 288,710.41

360 Employee Training and Development Services 68,224.25

**Total Purchased Professional and Technical Services \$1,938,298.65**

**400 Purchased Property Services**

410 Cleaning Services 290,365.39

420 Utility Services 168,701.10

430 Repairs and Maintenance Services 713,783.59

440 Rentals 108,040.63

460 Extermination Services 11,147.54

490 Other Purchased Property Services 17,544.50

**Total Purchased Property Services \$1,309,582.75**

**500 Other Purchased Services**

513 Contracted Carriers 13,243.50

515 Public Carriers 1,114.85

516 Student Transportation Services From the IU 31,038.04

520 Insurance – General 117,074.00

522 Automotive Liability Insurance 50,412.00

523 General Property and Liability Insurance 140,775.00

530 Communications 245,898.20

541 Advertising Related to Federal Grant Awards 11,849.57

550 Printing and Binding 42,719.69

580 Travel 8,883.21

595 IU Payments By Withholding 79,666.25

**Total Other Purchased Services \$742,674.31**

**600 Supplies**

610 General Supplies 1,474,592.66

620 Energy 831,089.00

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:49:41 PM

**General Fund (10)**

**2000 Support Services**

**Total**

<b>600 <u>Supplies</u></b>	
630 Food	37,903.94
640 Books and Periodicals	92,671.09
<b>Total Supplies</b>	<b>\$2,436,256.69</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	57,041.66
756 Capitalized Technology Equipment – Original	17,079.58
762 Capitalized Equipment - Replacement	36,813.96
766 Capitalized Technology Equipment – Replacement	39,166.37
<b>Total Property</b>	<b>\$150,101.57</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	116,454.24
<b>Total Other Objects</b>	<b>\$116,454.24</b>
<b>Total 2000 Support Services</b>	<b>\$33,613,662.03</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	926,376.89	1,525,227.07	4,843.84	2,715,912.19
<b>Total Personnel Services – Salaries</b>	<b>\$926,376.89</b>	<b>\$1,525,227.07</b>	<b>\$4,843.84</b>	<b>\$2,715,912.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	143,916.26	169,055.22	10.70	341,041.27
220 Social Security Contributions	68,555.54	113,787.00	185.28	201,989.65
230 PSERS Retirement Contributions	317,271.11	517,298.69	835.80	923,911.64
260 Workers' Compensation	8,360.05	13,749.50		24,444.86
270 Group Insurance – Self-Insurance	36,341.21	63,806.31		108,924.72
292 Health Savings Accounts	8,368.24	8,367.98		18,191.57
<b>Total Personnel Services – Employee Benefits</b>	<b>\$582,812.41</b>	<b>\$886,064.70</b>	<b>\$1,031.78</b>	<b>\$1,618,503.71</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		49,331.49		49,331.49
330 Other Professional Services	105,681.30	187,960.72	40,000.00	333,642.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$105,681.30</b>	<b>\$237,292.21</b>	<b>\$40,000.00</b>	<b>\$382,973.51</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	68.89			68.89
<b>Total Purchased Property Services</b>	<b>\$68.89</b>			<b>\$68.89</b>
<b>500 Other Purchased Services</b>				
580 Travel	748.37	1,098.15		1,946.52
<b>Total Other Purchased Services</b>	<b>\$748.37</b>	<b>\$1,098.15</b>		<b>\$1,946.52</b>
<b>600 Supplies</b>				
610 General Supplies	9,590.17	12,345.61		21,935.78
630 Food	115.04	177.62		292.66
640 Books and Periodicals	367.25	203.56		570.81
<b>Total Supplies</b>	<b>\$10,072.46</b>	<b>\$12,726.79</b>		<b>\$22,799.25</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,513.69	3,513.69		7,027.38
<b>Total Property</b>	<b>\$3,513.69</b>	<b>\$3,513.69</b>		<b>\$7,027.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,755.37	2,506.38		4,491.75
<b>Total Other Objects</b>	<b>\$1,755.37</b>	<b>\$2,506.38</b>		<b>\$4,491.75</b>
<b>Total 2100 Support Services – Students</b>	<b>\$1,631,029.38</b>	<b>\$2,668,428.99</b>	<b>\$45,875.62</b>	<b>\$4,753,723.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	310,220.77	310,220.35		620,441.12
<b>Total Personnel Services – Salaries</b>	<b>\$310,220.77</b>	<b>\$310,220.35</b>		<b>\$620,441.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52,891.76	52,880.47		105,772.23
220 Social Security Contributions	22,710.58	22,716.99		45,427.57
230 PSERS Retirement Contributions	105,688.34	105,726.06		211,414.40
260 Workers' Compensation	2,792.45	2,792.64		5,585.09
270 Group Insurance – Self-Insurance	15,539.47	15,776.50		31,315.97
292 Health Savings Accounts	8,368.24	8,367.98		16,736.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$207,990.84</b>	<b>\$208,260.64</b>		<b>\$416,251.48</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	102,181.30	165,510.72		267,692.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$102,181.30</b>	<b>\$165,510.72</b>		<b>\$267,692.02</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	68.89			68.89
<b>Total Purchased Property Services</b>	<b>\$68.89</b>			<b>\$68.89</b>
<b>500 Other Purchased Services</b>				
580 Travel	748.37	509.15		1,257.52
<b>Total Other Purchased Services</b>	<b>\$748.37</b>	<b>\$509.15</b>		<b>\$1,257.52</b>
<b>600 Supplies</b>				
610 General Supplies	2,364.89	1,791.86		4,156.75
630 Food	78.41	103.25		181.66
640 Books and Periodicals	187.25	187.25		374.50
<b>Total Supplies</b>	<b>\$2,630.55</b>	<b>\$2,082.36</b>		<b>\$4,712.91</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,513.69	3,513.69		7,027.38
<b>Total Property</b>	<b>\$3,513.69</b>	<b>\$3,513.69</b>		<b>\$7,027.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,755.37	1,065.38		2,820.75
<b>Total Other Objects</b>	<b>\$1,755.37</b>	<b>\$1,065.38</b>		<b>\$2,820.75</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$629,109.78</b>	<b>\$691,162.29</b>		<b>\$1,320,272.07</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	176,771.08	176,770.95		353,542.03
<b>Total Personnel Services – Salaries</b>	<b>\$176,771.08</b>	<b>\$176,770.95</b>		<b>\$353,542.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	33,078.84	33,068.03		66,146.87
220 Social Security Contributions	12,927.67	12,926.33		25,854.00
230 PSERS Retirement Contributions	60,314.86	60,314.26		120,629.12
260 Workers' Compensation	1,591.28	1,590.74		3,182.02
270 Group Insurance – Self-Insurance	7,127.73	7,124.76		14,252.49
292 Health Savings Accounts	3,700.44	3,700.44		7,400.88
<b>Total Personnel Services – Employee Benefits</b>	<b>\$118,740.82</b>	<b>\$118,724.56</b>		<b>\$237,465.38</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$295,511.90</b>	<b>\$295,495.51</b>		<b>\$591,007.41</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2119 Supervision of Student Services – All Other Supervision</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	133,449.69	133,449.40		266,899.09
<b>Total Personnel Services – Salaries</b>	<b>\$133,449.69</b>	<b>\$133,449.40</b>		<b>\$266,899.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,812.92	19,812.44		39,625.36
220 Social Security Contributions	9,782.91	9,790.66		19,573.57
230 PSERS Retirement Contributions	45,373.48	45,411.80		90,785.28
260 Workers' Compensation	1,201.17	1,201.90		2,403.07
270 Group Insurance – Self-Insurance	8,411.74	8,651.74		17,063.48
292 Health Savings Accounts	4,667.80	4,667.54		9,335.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$89,250.02</b>	<b>\$89,536.08</b>		<b>\$178,786.10</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	102,181.30	165,510.72		267,692.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$102,181.30</b>	<b>\$165,510.72</b>		<b>\$267,692.02</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	68.89			68.89
<b>Total Purchased Property Services</b>	<b>\$68.89</b>			<b>\$68.89</b>
<b>500 Other Purchased Services</b>				
580 Travel	748.37	509.15		1,257.52
<b>Total Other Purchased Services</b>	<b>\$748.37</b>	<b>\$509.15</b>		<b>\$1,257.52</b>
<b>600 Supplies</b>				
610 General Supplies	2,364.89	1,791.86		4,156.75
630 Food	78.41	103.25		181.66
640 Books and Periodicals	187.25	187.25		374.50
<b>Total Supplies</b>	<b>\$2,630.55</b>	<b>\$2,082.36</b>		<b>\$4,712.91</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional	3,513.69	3,513.69		7,027.38
<b>Total Property</b>	<b>\$3,513.69</b>	<b>\$3,513.69</b>		<b>\$7,027.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,755.37	1,065.38		2,820.75
<b>Total Other Objects</b>	<b>\$1,755.37</b>	<b>\$1,065.38</b>		<b>\$2,820.75</b>
<b>Total 2119 Supervision of Student Services – All Other Supervision</b>	<b>\$333,597.88</b>	<b>\$395,666.78</b>		<b>\$729,264.66</b>

**General Fund (10)**

**2120 Guidance Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	351,915.62	839,340.79	4,843.84	1,196,100.25
<b>Total Personnel Services – Salaries</b>	<b>\$351,915.62</b>	<b>\$839,340.79</b>	<b>\$4,843.84</b>	<b>\$1,196,100.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	53,843.88	78,760.07	10.70	132,614.65
220 Social Security Contributions	26,230.47	62,940.40	185.28	89,356.15
230 PSERS Retirement Contributions	121,500.97	284,446.40	835.80	406,783.17
260 Workers' Compensation	3,189.01	7,575.95		10,764.96
270 Group Insurance – Self-Insurance	12,439.43	39,478.27		51,917.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$217,203.76</b>	<b>\$473,201.09</b>	<b>\$1,031.78</b>	<b>\$691,436.63</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		49,331.49		49,331.49
330 Other Professional Services		13,150.00	40,000.00	53,150.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$62,481.49</b>	<b>\$40,000.00</b>	<b>\$102,481.49</b>
<b>600 Supplies</b>				
610 General Supplies	1,247.41	4,768.04		6,015.45
630 Food	36.63	74.37		111.00
640 Books and Periodicals	180.00	16.31		196.31
<b>Total Supplies</b>	<b>\$1,464.04</b>	<b>\$4,858.72</b>		<b>\$6,322.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees		1,441.00		1,441.00
<b>Total Other Objects</b>		<b>\$1,441.00</b>		<b>\$1,441.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$570,583.42</b>	<b>\$1,381,323.09</b>	<b>\$45,875.62</b>	<b>\$1,997,782.13</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	264,240.50	375,665.93		639,906.43
<b>Total Personnel Services – Salaries</b>	<b>\$264,240.50</b>	<b>\$375,665.93</b>		<b>\$639,906.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	37,180.62	37,414.68		74,595.30
220 Social Security Contributions	19,614.49	28,129.61		47,744.10
230 PSERS Retirement Contributions	90,081.80	127,126.23		217,208.03
260 Workers' Compensation	2,378.59	3,380.91		5,759.50
270 Group Insurance – Self-Insurance	8,362.31	8,551.54		16,913.85
<b>Total Personnel Services – Employee Benefits</b>	<b>\$157,617.81</b>	<b>\$204,602.97</b>		<b>\$362,220.78</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	3,500.00	9,300.00		12,800.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,500.00</b>	<b>\$9,300.00</b>		<b>\$12,800.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		589.00		589.00
<b>Total Other Purchased Services</b>		<b>\$589.00</b>		<b>\$589.00</b>
<b>600 Supplies</b>				
610 General Supplies	5,977.87	5,785.71		11,763.58
<b>Total Supplies</b>	<b>\$5,977.87</b>	<b>\$5,785.71</b>		<b>\$11,763.58</b>
<b>Total 2140 Psychological Services</b>	<b>\$431,336.18</b>	<b>\$595,943.61</b>		<b>\$1,027,279.79</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

183,995.00

**Total Personnel Services – Salaries**

**\$183,995.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,767.70

220 Social Security Contributions

13,797.08

230 PSERS Retirement Contributions

62,461.33

260 Workers' Compensation

1,655.90

270 Group Insurance – Self-Insurance

4,635.50

**Total Personnel Services – Employee Benefits**

**\$101,317.51**

**Total 2160 Social Work Services**

**\$285,312.51**

General Fund (10)

2170 Student Accounting Services

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 75,469.39

**Total Personnel Services – Salaries \$75,469.39**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,291.39

220 Social Security Contributions 5,664.75

230 PSERS Retirement Contributions 26,044.71

260 Workers' Compensation 679.41

270 Group Insurance – Self-Insurance 4,141.70

292 Health Savings Accounts 1,455.35

**Total Personnel Services – Employee Benefits \$47,277.31**

500 Other Purchased Services

580 Travel 100.00

**Total Other Purchased Services \$100.00**

800 Other Objects

810 Dues and Fees 230.00

**Total Other Objects \$230.00**

**Total 2170 Student Accounting Services \$123,076.70**

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,083,504.85	915,654.85		1,999,159.70
<b>Total Personnel Services – Salaries</b>	<b>\$1,083,504.85</b>	<b>\$915,654.85</b>		<b>\$1,999,159.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	204,221.41	134,073.43		338,294.84
220 Social Security Contributions	86,925.13	66,273.35		153,198.48
230 PSERS Retirement Contributions	414,857.05	310,402.35		725,259.40
240 Tuition Reimbursement	79,971.17	44,942.33		124,913.50
250 Unemployment Compensation	738.77			738.77
260 Workers' Compensation	11,829.36	8,280.37		20,109.73
270 Group Insurance – Self-Insurance	61,346.49	30,731.28		92,077.77
292 Health Savings Accounts	11,532.00	11,874.72		23,406.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$871,421.38</b>	<b>\$606,577.83</b>		<b>\$1,477,999.21</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	27,900.00	1,350.00		29,250.00
360 Employee Training and Development Services	17,425.61	13,047.72	37,750.92	68,224.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,325.61</b>	<b>\$14,397.72</b>	<b>\$37,750.92</b>	<b>\$97,474.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	23,327.52	56,252.53		79,580.05
<b>Total Purchased Property Services</b>	<b>\$23,327.52</b>	<b>\$56,252.53</b>		<b>\$79,580.05</b>
<b>500 Other Purchased Services</b>				
580 Travel	116.70	487.14		603.84
<b>Total Other Purchased Services</b>	<b>\$116.70</b>	<b>\$487.14</b>		<b>\$603.84</b>
<b>600 Supplies</b>				
610 General Supplies	3,172.55	3,446.72		6,619.27
630 Food	6,828.26	6,155.64		12,983.90
640 Books and Periodicals	41,687.67	46,280.82		87,968.49
<b>Total Supplies</b>	<b>\$51,688.48</b>	<b>\$55,883.18</b>		<b>\$107,571.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	473.00	964.00		1,437.00
<b>Total Other Objects</b>	<b>\$473.00</b>	<b>\$964.00</b>		<b>\$1,437.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$2,075,857.54</b>	<b>\$1,650,217.25</b>	<b>\$37,750.92</b>	<b>\$3,763,825.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2220 Technology Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	213,112.28	206,639.68		419,751.96
<b>Total Personnel Services – Salaries</b>	<b>\$213,112.28</b>	<b>\$206,639.68</b>		<b>\$419,751.96</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	52,513.34	20,613.37		73,126.71
220 Social Security Contributions	15,761.74	15,591.61		31,353.35
230 PSERS Retirement Contributions	72,182.85	69,462.03		141,644.88
260 Workers' Compensation	1,918.21	1,859.83		3,778.04
270 Group Insurance – Self-Insurance	19,452.66	5,447.45		24,900.11
<b>Total Personnel Services – Employee Benefits</b>	<b>\$161,828.80</b>	<b>\$112,974.29</b>		<b>\$274,803.09</b>
<b>500 Other Purchased Services</b>				
580 Travel		195.00		195.00
<b>Total Other Purchased Services</b>		<b>\$195.00</b>		<b>\$195.00</b>
<b>600 Supplies</b>				
640 Books and Periodicals		62.20		62.20
<b>Total Supplies</b>		<b>\$62.20</b>		<b>\$62.20</b>
<b>Total 2220 Technology Support Services</b>	<b>\$374,941.08</b>	<b>\$319,871.17</b>		<b>\$694,812.25</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	373,796.56	195,096.99		568,893.55
<b>Total Personnel Services – Salaries</b>	<b>\$373,796.56</b>	<b>\$195,096.99</b>		<b>\$568,893.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	116,537.49	46,317.85		162,855.34
220 Social Security Contributions	27,498.02	14,202.28		41,700.30
230 PSERS Retirement Contributions	135,270.64	65,746.74		201,017.38
260 Workers' Compensation	3,364.02	1,755.72		5,119.74
270 Group Insurance – Self-Insurance	36,331.85	10,170.22		46,502.07
292 Health Savings Accounts	5,478.70			5,478.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$324,480.72</b>	<b>\$138,192.81</b>		<b>\$462,673.53</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	2,328.87	35,253.88		37,582.75
<b>Total Purchased Property Services</b>	<b>\$2,328.87</b>	<b>\$35,253.88</b>		<b>\$37,582.75</b>
<b>600 Supplies</b>				
610 General Supplies	2,400.07	2,449.67		4,849.74
640 Books and Periodicals	41,368.26	45,815.33		87,183.59
<b>Total Supplies</b>	<b>\$43,768.33</b>	<b>\$48,265.00</b>		<b>\$92,033.33</b>
<b>Total 2250 School Library Services</b>	<b>\$744,374.48</b>	<b>\$416,808.68</b>		<b>\$1,161,183.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	279,415.34	328,971.24		608,386.58
<b>Total Personnel Services – Salaries</b>	<b>\$279,415.34</b>	<b>\$328,971.24</b>		<b>\$608,386.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,257.63	54,564.92		79,822.55
220 Social Security Contributions	19,319.21	22,726.12		42,045.33
230 PSERS Retirement Contributions	93,788.09	111,723.17		205,511.26
260 Workers' Compensation	2,514.88	2,960.64		5,475.52
270 Group Insurance – Self-Insurance	5,561.98	12,223.35		17,785.33
292 Health Savings Accounts	6,053.30	11,874.72		17,928.02
<b>Total Personnel Services – Employee Benefits</b>	<b>\$152,495.09</b>	<b>\$216,072.92</b>		<b>\$368,568.01</b>
<b>500 Other Purchased Services</b>				
580 Travel	61.10	213.20		274.30
<b>Total Other Purchased Services</b>	<b>\$61.10</b>	<b>\$213.20</b>		<b>\$274.30</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$431,971.53</b>	<b>\$545,257.36</b>		<b>\$977,228.89</b>

**General Fund (10)**

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	164,115.55	104,571.35		268,686.90
<b>Total Personnel Services – Salaries</b>	<b>\$164,115.55</b>	<b>\$104,571.35</b>		<b>\$268,686.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,912.95	12,577.29		22,490.24
220 Social Security Contributions	20,327.76	7,775.98		28,103.74
230 PSERS Retirement Contributions	95,049.98	35,735.68		130,785.66
240 Tuition Reimbursement	79,971.17	44,942.33		124,913.50
260 Workers' Compensation	3,546.58	981.65		4,528.23
270 Group Insurance – Self-Insurance		2,890.26		2,890.26
<b>Total Personnel Services – Employee Benefits</b>	<b>\$208,808.44</b>	<b>\$104,903.19</b>		<b>\$313,711.63</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	27,900.00	1,350.00		29,250.00
360 Employee Training and Development Services	17,425.61	13,047.72	37,750.92	68,224.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$45,325.61</b>	<b>\$14,397.72</b>	<b>\$37,750.92</b>	<b>\$97,474.25</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	20,998.65	20,998.65		41,997.30
<b>Total Purchased Property Services</b>	<b>\$20,998.65</b>	<b>\$20,998.65</b>		<b>\$41,997.30</b>
<b>500 Other Purchased Services</b>				
580 Travel	55.60	78.94		134.54
<b>Total Other Purchased Services</b>	<b>\$55.60</b>	<b>\$78.94</b>		<b>\$134.54</b>
<b>600 Supplies</b>				
610 General Supplies	772.48	997.05		1,769.53
630 Food	6,828.26	6,155.64		12,983.90
640 Books and Periodicals	319.41	403.29		722.70
<b>Total Supplies</b>	<b>\$7,920.15</b>	<b>\$7,555.98</b>		<b>\$15,476.13</b>
<b>800 Other Objects</b>				
810 Dues and Fees	473.00	964.00		1,437.00
<b>Total Other Objects</b>	<b>\$473.00</b>	<b>\$964.00</b>		<b>\$1,437.00</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$447,697.00</b>	<b>\$253,469.83</b>	<b>\$37,750.92</b>	<b>\$738,917.75</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2290 Other Instructional Staff Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	53,065.12	80,375.59		133,440.71
<b>Total Personnel Services – Salaries</b>	<b>\$53,065.12</b>	<b>\$80,375.59</b>		<b>\$133,440.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	4,018.40	5,977.36		9,995.76
230 PSERS Retirement Contributions	18,565.49	27,734.73		46,300.22
250 Unemployment Compensation	738.77			738.77
260 Workers' Compensation	485.67	722.53		1,208.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,808.33</b>	<b>\$34,434.62</b>		<b>\$58,242.95</b>
<b>Total 2290 Other Instructional Staff Services</b>	<b>\$76,873.45</b>	<b>\$114,810.21</b>		<b>\$191,683.66</b>

**General Fund (10)**

**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,051,623.02	1,063,508.30	127,046.79	3,206,275.57
<b>Total Personnel Services – Salaries</b>	<b>\$1,051,623.02</b>	<b>\$1,063,508.30</b>	<b>\$127,046.79</b>	<b>\$3,206,275.57</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139,121.79	194,388.31	9,294.13	472,914.78
220 Social Security Contributions	78,105.30	81,610.46	4,859.54	226,800.36
230 PSERS Retirement Contributions	365,564.39	374,327.38	21,097.79	1,070,885.82
250 Unemployment Compensation				1,743.27
260 Workers' Compensation	9,464.50	9,571.20	1,143.39	28,856.14
270 Group Insurance – Self-Insurance	44,098.72	43,851.98	2,249.71	116,263.12
291 Other Retirement Plans				1,967.60
292 Health Savings Accounts	30,462.98	34,155.55	6,352.34	134,397.73
<b>Total Personnel Services – Employee Benefits</b>	<b>\$666,817.68</b>	<b>\$737,904.88</b>	<b>\$44,996.90</b>	<b>\$2,053,828.82</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	184.14	373.86		558.00
330 Other Professional Services		4,828.78		594,764.16
340 Technical Services				11,611.13
<b>Total Purchased Professional and Technical Services</b>	<b>\$184.14</b>	<b>\$5,202.64</b>		<b>\$606,933.29</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,570.66		44,994.90
440 Rentals	44,691.59	54,762.56		99,454.15
<b>Total Purchased Property Services</b>	<b>\$44,691.59</b>	<b>\$56,333.22</b>		<b>\$144,449.05</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				49,966.50
530 Communications		20.41		4,561.25
541 Advertising Related to Federal Grant Awards				8,056.02
550 Printing and Binding		13,772.31	18,459.81	42,719.69
580 Travel				2,388.34
<b>Total Other Purchased Services</b>		<b>\$13,792.72</b>	<b>\$18,459.81</b>	<b>\$107,691.80</b>
<b>600 Supplies</b>				
610 General Supplies	3,063.11	24,549.32		46,205.71
630 Food	483.63	6,010.82		7,763.60
640 Books and Periodicals	51.82	433.76		4,108.09
<b>Total Supplies</b>	<b>\$3,598.56</b>	<b>\$30,993.90</b>		<b>\$58,077.40</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,235.85	5,633.30		62,350.63
<b>Total Other Objects</b>	<b>\$4,235.85</b>	<b>\$5,633.30</b>		<b>\$62,350.63</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$1,771,150.84</b>	<b>\$1,913,368.96</b>	<b>\$190,503.50</b>	<b>\$6,239,606.56</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				5,867.12
<b>Total Personnel Services – Salaries</b>				<b>\$5,867.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				441.20
230 PSERS Retirement Contributions				2,024.72
260 Workers’ Compensation				52.81
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,518.73</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				27,952.61
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,952.61</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				48,347.50
541 Advertising Related to Federal Grant Awards				5,844.73
580 Travel				1,889.76
<b>Total Other Purchased Services</b>				<b>\$56,081.99</b>
<b>600 Supplies</b>				
610 General Supplies				4,248.22
630 Food				1,037.16
640 Books and Periodicals				525.30
<b>Total Supplies</b>				<b>\$5,810.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				30,700.08
<b>Total Other Objects</b>				<b>\$30,700.08</b>
<b>Total 2310 Board Services</b>				<b>\$128,931.21</b>

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

1,619.00

**Total Other Purchased Services**

**\$1,619.00**

**Total 2320 Board Treasurer Services**

**\$1,619.00**

**General Fund (10)**

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				37,501.87
<b>Total Personnel Services – Salaries</b>				<b>\$37,501.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,739.42
220 Social Security Contributions				2,737.68
230 PSERS Retirement Contributions				11,942.07
260 Workers' Compensation				337.59
270 Group Insurance – Self-Insurance				2,317.86
292 Health Savings Accounts				769.42
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,844.04</b>
<b>500 Other Purchased Services</b>				
530 Communications				4,100.00
550 Printing and Binding				6,970.00
<b>Total Other Purchased Services</b>				<b>\$11,070.00</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$76,415.91</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 393,390.24

**Total Personnel Services – Salaries \$393,390.24**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 75,978.83

220 Social Security Contributions 26,470.70

230 PSERS Retirement Contributions 128,068.40

250 Unemployment Compensation 1,743.27

260 Workers' Compensation 3,540.56

270 Group Insurance – Self-Insurance 14,609.29

291 Other Retirement Plans 767.60

292 Health Savings Accounts 22,130.74

**Total Personnel Services – Employee Benefits \$273,309.39**

300 Purchased Professional and Technical Services

330 Other Professional Services 41,141.44

340 Technical Services 1,611.13

**Total Purchased Professional and Technical Services \$42,752.57**

400 Purchased Property Services

430 Repairs and Maintenance Services 24,044.24

**Total Purchased Property Services \$24,044.24**

500 Other Purchased Services

530 Communications 440.84

541 Advertising Related to Federal Grant Awards 2,211.29

**Total Other Purchased Services \$2,652.13**

600 Supplies

610 General Supplies 7,842.48

630 Food 98.06

640 Books and Periodicals 81.00

**Total Supplies \$8,021.54**

800 Other Objects

810 Dues and Fees 2,736.40

**Total Other Objects \$2,736.40**

**Total 2340 Staff Relations and Negotiations Services \$746,906.51**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

483,075.61

**Total Purchased Professional and Technical Services**

**\$483,075.61**

**Total 2350 Legal and Accounting Services**

**\$483,075.61**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 363,670.86

**Total Personnel Services – Salaries \$363,670.86**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 35,503.43

220 Social Security Contributions 20,156.93

230 PSERS Retirement Contributions 113,960.43

260 Workers' Compensation 3,273.04

270 Group Insurance – Self-Insurance 7,024.49

291 Other Retirement Plans 1,200.00

292 Health Savings Accounts 35,483.12

**Total Personnel Services – Employee Benefits \$216,601.44**

300 Purchased Professional and Technical Services

330 Other Professional Services 407.04

**Total Purchased Professional and Technical Services \$407.04**

500 Other Purchased Services

580 Travel 222.12

**Total Other Purchased Services \$222.12**

600 Supplies

610 General Supplies 6,236.72

630 Food 133.93

640 Books and Periodicals 1,418.54

**Total Supplies \$7,789.19**

800 Other Objects

810 Dues and Fees 8,715.00

**Total Other Objects \$8,715.00**

**Total 2360 Office of the Superintendent / Executive Director Services \$597,405.65**

**General Fund (10)**

**2370 Community Relations Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 162,452.37

**Total Personnel Services – Salaries \$162,452.37**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 8,888.87

220 Social Security Contributions 12,327.48

230 PSERS Retirement Contributions 53,481.34

260 Workers' Compensation 1,462.11

270 Group Insurance – Self-Insurance 2,111.07

292 Health Savings Accounts 5,043.58

**Total Personnel Services – Employee Benefits \$83,314.45**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 37,358.68

340 Technical Services 10,000.00

**Total Purchased Professional and Technical Services \$47,358.68**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 19,380.00

**Total Purchased Property Services \$19,380.00**

**500 Other Purchased Services**

550 Printing and Binding 21,977.38

580 Travel 276.46

**Total Other Purchased Services \$18,459.81**

**600 Supplies**

610 General Supplies 265.86

640 Books and Periodicals 1,597.67

**Total Supplies \$1,863.53**

**800 Other Objects**

810 Dues and Fees 1,080.00

**Total Other Objects \$1,080.00**

**Total 2370 Community Relations Services \$18,459.81** **\$337,702.87**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,051,623.02	1,063,508.30	127,046.79	2,242,178.11
<b>Total Personnel Services – Salaries</b>	<b>\$1,051,623.02</b>	<b>\$1,063,508.30</b>	<b>\$127,046.79</b>	<b>\$2,242,178.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	139,121.79	194,388.31	9,294.13	342,804.23
220 Social Security Contributions	78,105.30	81,610.46	4,859.54	164,575.30
230 PSERS Retirement Contributions	365,564.39	374,327.38	21,097.79	760,989.56
260 Workers' Compensation	9,464.50	9,571.20	1,143.39	20,179.09
270 Group Insurance – Self-Insurance	44,098.72	43,851.98	2,249.71	90,200.41
292 Health Savings Accounts	30,462.98	34,155.55	6,352.34	70,970.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$666,817.68</b>	<b>\$737,904.88</b>	<b>\$44,996.90</b>	<b>\$1,449,719.46</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	184.14	373.86		558.00
330 Other Professional Services		4,828.78		4,828.78
<b>Total Purchased Professional and Technical Services</b>	<b>\$184.14</b>	<b>\$5,202.64</b>		<b>\$5,386.78</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,570.66		1,570.66
440 Rentals	44,691.59	54,762.56		99,454.15
<b>Total Purchased Property Services</b>	<b>\$44,691.59</b>	<b>\$56,333.22</b>		<b>\$101,024.81</b>
<b>500 Other Purchased Services</b>				
530 Communications		20.41		20.41
550 Printing and Binding		13,772.31		13,772.31
<b>Total Other Purchased Services</b>		<b>\$13,792.72</b>		<b>\$13,792.72</b>
<b>600 Supplies</b>				
610 General Supplies	3,063.11	24,549.32		27,612.43
630 Food	483.63	6,010.82		6,494.45
640 Books and Periodicals	51.82	433.76		485.58
<b>Total Supplies</b>	<b>\$3,598.56</b>	<b>\$30,993.90</b>		<b>\$34,592.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees	4,235.85	5,633.30		9,869.15
<b>Total Other Objects</b>	<b>\$4,235.85</b>	<b>\$5,633.30</b>		<b>\$9,869.15</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$1,771,150.84</b>	<b>\$1,913,368.96</b>	<b>\$172,043.69</b>	<b>\$3,856,563.49</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,215.00

**Total Personnel Services – Salaries**

**\$1,215.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

91.07

230 PSERS Retirement Contributions

419.30

260 Workers' Compensation

10.94

**Total Personnel Services – Employee Benefits**

**\$521.31**

800 Other Objects

810 Dues and Fees

9,250.00

**Total Other Objects**

**\$9,250.00**

**Total 2390 Other Administration Services**

**\$10,986.31**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				591,725.79
<b>Total Personnel Services – Salaries</b>				<b>\$591,725.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				149,321.40
220 Social Security Contributions				43,652.17
230 PSERS Retirement Contributions				195,817.83
260 Workers' Compensation				5,325.50
270 Group Insurance – Self-Insurance				30,053.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$424,170.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				221,413.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$221,413.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,135.50
<b>Total Purchased Property Services</b>				<b>\$1,135.50</b>
<b>500 Other Purchased Services</b>				
530 Communications				76.75
580 Travel				277.62
<b>Total Other Purchased Services</b>				<b>\$354.37</b>
<b>600 Supplies</b>				
610 General Supplies				17,309.66
<b>Total Supplies</b>				<b>\$17,309.66</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				18,975.26
762 Capitalized Equipment - Replacement				1,673.89
<b>Total Property</b>				<b>\$20,649.15</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$1,276,758.55</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

**Total Purchased Professional and Technical Services**

**\$6,000.00**

**Total 2420 Medical Services**

**\$6,000.00**

**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				591,725.79
<b>Total Personnel Services – Salaries</b>				<b>\$591,725.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				149,321.40
220 Social Security Contributions				43,652.17
230 PSERS Retirement Contributions				195,817.83
260 Workers' Compensation				5,325.50
270 Group Insurance – Self-Insurance				30,053.38
<b>Total Personnel Services – Employee Benefits</b>				<b>\$424,170.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				215,413.80
<b>Total Purchased Professional and Technical Services</b>				<b>\$215,413.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				1,135.50
<b>Total Purchased Property Services</b>				<b>\$1,135.50</b>
<b>500 Other Purchased Services</b>				
530 Communications				76.75
580 Travel				277.62
<b>Total Other Purchased Services</b>				<b>\$354.37</b>
<b>600 Supplies</b>				
610 General Supplies				17,309.66
<b>Total Supplies</b>				<b>\$17,309.66</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				18,975.26
762 Capitalized Equipment - Replacement				1,673.89
<b>Total Property</b>				<b>\$20,649.15</b>
<b>Total 2440 Nursing Services</b>				<b>\$1,270,758.55</b>



**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			610,490.75
<b>Total Personnel Services – Salaries</b>				<b>\$610,490.75</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			87,374.95
	220 Social Security Contributions			41,100.02
	230 PSERS Retirement Contributions			196,772.21
	250 Unemployment Compensation			34.23
	260 Workers' Compensation			5,276.54
	270 Group Insurance – Self-Insurance			22,204.44
	291 Other Retirement Plans			600.00
	292 Health Savings Accounts			26,950.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$380,312.96</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			4,126.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,126.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			50.00
	440 Rentals			4,000.75
<b>Total Purchased Property Services</b>				<b>\$4,050.75</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			67,107.50
	530 Communications			32,983.89
	541 Advertising Related to Federal Grant Awards			3,793.55
	580 Travel			24.14
<b>Total Other Purchased Services</b>				<b>\$103,909.08</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,489.04
	630 Food			248.00
<b>Total Supplies</b>				<b>\$6,737.04</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			2,995.87
<b>Total Other Objects</b>				<b>\$2,995.87</b>
<b>Total 2510 Fiscal Services</b>				<b>\$1,112,623.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2511 Supervision of Fiscal Services - Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				318,085.28
<b>Total Personnel Services – Salaries</b>				<b>\$318,085.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				46,722.50
220 Social Security Contributions				18,996.96
230 PSERS Retirement Contributions				97,026.71
260 Workers' Compensation				2,644.81
270 Group Insurance – Self-Insurance				9,316.21
291 Other Retirement Plans				600.00
292 Health Savings Accounts				20,602.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$195,909.87</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$513,995.15</b>

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				55,582.56
<b>Total Personnel Services – Salaries</b>				<b>\$55,582.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				7,263.53
220 Social Security Contributions				4,204.44
230 PSERS Retirement Contributions				19,095.03
260 Workers' Compensation				500.24
270 Group Insurance – Self-Insurance				5,224.90
<b>Total Personnel Services – Employee Benefits</b>				<b>\$36,288.14</b>
<b>Total 2514 Payroll Services</b>				<b>\$91,870.70</b>

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,544.05

**Total Personnel Services – Salaries**

**\$128,544.05**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,960.35

220 Social Security Contributions

9,729.16

230 PSERS Retirement Contributions

43,526.60

260 Workers' Compensation

1,156.91

270 Group Insurance – Self-Insurance

3,154.15

292 Health Savings Accounts

6,347.89

**Total Personnel Services – Employee Benefits**

**\$82,875.06**

**Total 2515 Financial Accounting Services**

**\$211,419.11**

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			108,278.86
<b>Total Personnel Services – Salaries</b>				<b>\$108,278.86</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			14,428.57
	220 Social Security Contributions			8,169.46
	230 PSERS Retirement Contributions			37,123.87
	250 Unemployment Compensation			34.23
	260 Workers' Compensation			974.58
	270 Group Insurance – Self-Insurance			4,509.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,239.89</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	330 Other Professional Services			4,126.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,126.75</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>			
	430 Repairs and Maintenance Services			50.00
	440 Rentals			4,000.75
<b>Total Purchased Property Services</b>				<b>\$4,050.75</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	520 Insurance – General			67,107.50
	530 Communications			32,983.89
	541 Advertising Related to Federal Grant Awards			3,793.55
	580 Travel			24.14
<b>Total Other Purchased Services</b>				<b>\$103,909.08</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			6,489.04
	630 Food			248.00
<b>Total Supplies</b>				<b>\$6,737.04</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			2,995.87
<b>Total Other Objects</b>				<b>\$2,995.87</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$295,338.24</b>



**General Fund (10)**

**2610 Supervision of Operation and Maintenance of Plant Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				286,485.20
<b>Total Personnel Services – Salaries</b>				<b>\$286,485.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,857.31
220 Social Security Contributions				21,636.59
230 PSERS Retirement Contributions				97,436.37
260 Workers' Compensation				2,578.29
270 Group Insurance – Self-Insurance				8,406.29
292 Health Savings Accounts				20,693.33
<b>Total Personnel Services – Employee Benefits</b>				<b>\$191,608.18</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				54,713.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$54,713.70</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				288,865.54
420 Utility Services				168,701.10
430 Repairs and Maintenance Services				196,644.85
440 Rentals				4,585.73
460 Extermination Services				11,147.54
490 Other Purchased Property Services				17,544.50
<b>Total Purchased Property Services</b>				<b>\$687,489.26</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				140,775.00
530 Communications				192,169.78
580 Travel				731.23
<b>Total Other Purchased Services</b>				<b>\$333,676.01</b>
<b>600 Supplies</b>				
610 General Supplies	250,094.58	286,268.42	13,133.61	549,496.61
620 Energy				668,267.52
630 Food				1,898.33
<b>Total Supplies</b>	<b>\$250,094.58</b>	<b>\$286,268.42</b>	<b>\$13,133.61</b>	<b>\$1,219,662.46</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				14,239.02
762 Capitalized Equipment - Replacement				19,785.55
<b>Total Property</b>				<b>\$34,024.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				37,991.99
<b>Total Other Objects</b>				<b>\$37,991.99</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$250,094.58</b>	<b>\$286,268.42</b>	<b>\$13,133.61</b>	<b>\$2,845,651.37</b>

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

192,305.47

**Total Personnel Services – Salaries**

**\$192,305.47**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,320.43

220 Social Security Contributions

14,521.04

230 PSERS Retirement Contributions

64,934.84

260 Workers' Compensation

1,730.69

270 Group Insurance – Self-Insurance

4,698.22

292 Health Savings Accounts

15,984.47

**Total Personnel Services – Employee Benefits**

**\$124,189.69**

**Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component**

**\$316,495.16**

**General Fund (10)**

**2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				94,179.73
<b>Total Personnel Services – Salaries</b>				<b>\$94,179.73</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,536.88
220 Social Security Contributions				7,115.55
230 PSERS Retirement Contributions				32,501.53
260 Workers' Compensation				847.60
270 Group Insurance – Self-Insurance				3,708.07
292 Health Savings Accounts				4,708.86
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,418.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				54,713.70
<b>Total Purchased Professional and Technical Services</b>				<b>\$54,713.70</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				288,865.54
420 Utility Services				168,701.10
430 Repairs and Maintenance Services				196,644.85
440 Rentals				4,585.73
460 Extermination Services				11,147.54
490 Other Purchased Property Services				17,544.50
<b>Total Purchased Property Services</b>				<b>\$687,489.26</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				140,775.00
530 Communications				192,169.78
580 Travel				731.23
<b>Total Other Purchased Services</b>				<b>\$333,676.01</b>
<b>600 Supplies</b>				
610 General Supplies	250,094.58	286,268.42	13,133.61	549,496.61
620 Energy				668,267.52
630 Food				1,898.33
<b>Total Supplies</b>	<b>\$250,094.58</b>	<b>\$286,268.42</b>	<b>\$13,133.61</b>	<b>\$1,219,662.46</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				14,239.02
762 Capitalized Equipment - Replacement				19,785.55
<b>Total Property</b>				<b>\$34,024.57</b>
<b>800 Other Objects</b>				
810 Dues and Fees				37,991.99
<b>Total Other Objects</b>				<b>\$37,991.99</b>
<b>Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision</b>	<b>\$250,094.58</b>	<b>\$286,268.42</b>	<b>\$13,133.61</b>	<b>\$2,529,156.21</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			33,878.43	2,935,278.04
<b>Total Personnel Services – Salaries</b>			<b>\$33,878.43</b>	<b>\$2,935,278.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				594,230.39
220 Social Security Contributions			1,273.69	219,243.76
230 PSERS Retirement Contributions			5,843.49	993,121.44
250 Unemployment Compensation				6,934.42
260 Workers' Compensation				26,466.86
270 Group Insurance – Self-Insurance				153,975.48
292 Health Savings Accounts				38,892.02
<b>Total Personnel Services – Employee Benefits</b>			<b>\$7,117.18</b>	<b>\$2,032,864.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			16,199.84	24,070.36
<b>Total Purchased Professional and Technical Services</b>			<b>\$16,199.84</b>	<b>\$24,070.36</b>
<b>600 Supplies</b>				
610 General Supplies			2,050.90	2,050.90
630 Food			8,996.68	14,533.49
<b>Total Supplies</b>			<b>\$11,047.58</b>	<b>\$16,584.39</b>
<b>Total 2620 Operation of Buildings Services</b>			<b>\$68,243.03</b>	<b>\$5,008,797.16</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				208,013.41
<b>Total Personnel Services – Salaries</b>				<b>\$208,013.41</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				27,169.76
220 Social Security Contributions				15,568.92
230 PSERS Retirement Contributions				74,889.19
260 Workers' Compensation				1,872.21
270 Group Insurance – Self-Insurance				11,555.74
292 Health Savings Accounts				5,376.21
<b>Total Personnel Services – Employee Benefits</b>				<b>\$136,432.03</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				105,168.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$105,168.33</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				8,826.50
<b>Total Purchased Property Services</b>				<b>\$8,826.50</b>
<b>500 Other Purchased Services</b>				
580 Travel				961.84
<b>Total Other Purchased Services</b>				<b>\$961.84</b>
<b>600 Supplies</b>				
610 General Supplies	22,226.23	23,015.97		45,242.20
<b>Total Supplies</b>	<b>\$22,226.23</b>	<b>\$23,015.97</b>		<b>\$45,242.20</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional				16,800.00
762 Capitalized Equipment - Replacement				15,244.27
<b>Total Property</b>				<b>\$32,044.27</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,129.00
<b>Total Other Objects</b>				<b>\$5,129.00</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$22,226.23</b>	<b>\$23,015.97</b>		<b>\$541,817.58</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				2,440,184.43
<b>Total Personnel Services – Salaries</b>				<b>\$2,440,184.43</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				914,337.48
220 Social Security Contributions				176,078.94
230 PSERS Retirement Contributions				825,221.98
250 Unemployment Compensation				4,944.09
260 Workers' Compensation				21,956.35
270 Group Insurance – Self-Insurance				327,992.88
291 Other Retirement Plans				1,788.18
292 Health Savings Accounts				7,411.46
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,279,731.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				2,289.00
340 Technical Services				62,814.44
<b>Total Purchased Professional and Technical Services</b>				<b>\$65,103.44</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				1,499.85
430 Repairs and Maintenance Services				26,643.46
<b>Total Purchased Property Services</b>				<b>\$28,143.31</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				13,243.50
515 Public Carriers				1,114.85
516 Student Transportation Services From the IU				31,038.04
522 Automotive Liability Insurance				50,412.00
530 Communications				16,036.20
580 Travel				1,147.93
<b>Total Other Purchased Services</b>				<b>\$112,992.52</b>
<b>600 Supplies</b>				
610 General Supplies				162,706.68
620 Energy				162,821.48
630 Food				155.40
<b>Total Supplies</b>				<b>\$325,683.56</b>
<b>700 Property</b>				
762 Capitalized Equipment - Replacement				110.25
<b>Total Property</b>				<b>\$110.25</b>
<b>800 Other Objects</b>				
810 Dues and Fees				280.00
<b>Total Other Objects</b>				<b>\$280.00</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$5,252,228.87</b>

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 196,202.85

**Total Personnel Services – Salaries \$196,202.85**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36,835.24

220 Social Security Contributions 14,710.51

230 PSERS Retirement Contributions 67,120.10

260 Workers' Compensation 1,765.66

270 Group Insurance – Self-Insurance 21,066.89

292 Health Savings Accounts 4,487.82

**Total Personnel Services – Employee Benefits \$145,986.22**

300 Purchased Professional and Technical Services

330 Other Professional Services 1,844.08

340 Technical Services 50,604.89

**Total Purchased Professional and Technical Services \$52,448.97**

400 Purchased Property Services

410 Cleaning Services 1,208.32

430 Repairs and Maintenance Services 21,464.64

**Total Purchased Property Services \$22,672.96**

500 Other Purchased Services

513 Contracted Carriers 13,243.50

515 Public Carriers 1,114.85

516 Student Transportation Services From the IU 25,005.02

522 Automotive Liability Insurance 40,613.17

530 Communications 12,919.17

580 Travel 924.80

**Total Other Purchased Services \$93,820.51**

600 Supplies

610 General Supplies 131,080.59

620 Energy 131,156.31

630 Food 155.40

**Total Supplies \$262,392.30**

700 Property

762 Capitalized Equipment - Replacement 110.25

**Total Property \$110.25**

800 Other Objects

810 Dues and Fees 225.58

**Total Other Objects \$225.58**

**Total 2710 Supervision of Student Transportation Services \$773,859.64**

**General Fund (10)**

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				196,202.85
<b>Total Personnel Services – Salaries</b>				<b>\$196,202.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				36,835.24
220 Social Security Contributions				14,710.51
230 PSERS Retirement Contributions				67,120.10
260 Workers' Compensation				1,765.66
270 Group Insurance – Self-Insurance				21,066.89
292 Health Savings Accounts				4,487.82
<b>Total Personnel Services – Employee Benefits</b>				<b>\$145,986.22</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>				<b>\$342,189.07</b>

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,844.08

340 Technical Services

50,604.89

**Total Purchased Professional and Technical Services**

**\$52,448.97**

400 Purchased Property Services

410 Cleaning Services

1,208.32

430 Repairs and Maintenance Services

21,464.64

**Total Purchased Property Services**

**\$22,672.96**

500 Other Purchased Services

513 Contracted Carriers

13,243.50

515 Public Carriers

1,114.85

516 Student Transportation Services From the IU

25,005.02

522 Automotive Liability Insurance

40,613.17

530 Communications

12,919.17

580 Travel

924.80

**Total Other Purchased Services**

**\$93,820.51**

600 Supplies

610 General Supplies

131,080.59

620 Energy

131,156.31

630 Food

155.40

**Total Supplies**

**\$262,392.30**

700 Property

762 Capitalized Equipment - Replacement

110.25

**Total Property**

**\$110.25**

800 Other Objects

810 Dues and Fees

225.58

**Total Other Objects**

**\$225.58**

**Total 2719 Supervision of Student Transportation Services – All Other Supervision**

**\$431,670.57**

**General Fund (10)**

**2720 Vehicle Operation Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				1,432,264.15
<b>Total Personnel Services – Salaries</b>				<b>\$1,432,264.15</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				608,956.56
220 Social Security Contributions				102,904.27
230 PSERS Retirement Contributions				484,622.84
250 Unemployment Compensation				3,983.08
260 Workers' Compensation				12,886.35
270 Group Insurance – Self-Insurance				217,454.89
292 Health Savings Accounts				930.01
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,431,738.00</b>
<b>600 Supplies</b>				
620 Energy				20.80
<b>Total Supplies</b>				<b>\$20.80</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$2,864,022.95</b>

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,841.18

**Total Personnel Services – Salaries**

**\$127,841.18**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,099.27

220 Social Security Contributions

8,573.49

230 PSERS Retirement Contributions

41,423.66

260 Workers' Compensation

1,150.61

270 Group Insurance – Self-Insurance

18,580.72

**Total Personnel Services – Employee Benefits**

**\$120,827.75**

**Total 2730 Monitoring Services**

**\$248,668.93**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

209,565.65

**Total Personnel Services – Salaries**

**\$209,565.65**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,722.15

220 Social Security Contributions

15,665.35

230 PSERS Retirement Contributions

71,652.95

260 Workers' Compensation

1,885.96

270 Group Insurance – Self-Insurance

7,136.79

292 Health Savings Accounts

1,993.63

**Total Personnel Services – Employee Benefits**

**\$138,056.83**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$347,622.48**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2800 Support Services – Central</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				784,682.87
<b>Total Personnel Services – Salaries</b>				<b>\$784,682.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				107,175.16
220 Social Security Contributions				59,163.48
230 PSERS Retirement Contributions				268,546.05
240 Tuition Reimbursement				49,260.80
260 Workers' Compensation				7,062.11
270 Group Insurance – Self-Insurance				38,505.23
292 Health Savings Accounts				16,922.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$546,634.95</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				162,036.38
340 Technical Services				214,284.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$376,321.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			326,771.50	355,839.44
<b>Total Purchased Property Services</b>			<b>\$326,771.50</b>	<b>\$355,839.44</b>
<b>500 Other Purchased Services</b>				
530 Communications				70.33
580 Travel				801.75
<b>Total Other Purchased Services</b>				<b>\$872.08</b>
<b>600 Supplies</b>				
610 General Supplies			542,351.47	616,536.81
630 Food				28.56
640 Books and Periodicals				23.70
<b>Total Supplies</b>			<b>\$542,351.47</b>	<b>\$616,589.07</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				17,079.58
766 Capitalized Technology Equipment – Replacement				39,166.37
<b>Total Property</b>				<b>\$56,245.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,778.00
<b>Total Other Objects</b>				<b>\$1,778.00</b>
<b>Total 2800 Support Services – Central</b>			<b>\$869,122.97</b>	<b>\$2,738,963.58</b>

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

49,260.80

**Total Personnel Services – Employee Benefits**

**\$49,260.80**

**Total 2830 Staff Services**

**\$49,260.80**

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

38,650.40

**Total Personnel Services – Employee Benefits**

**\$38,650.40**

**Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only**

**\$38,650.40**

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

10,610.40

**Total Personnel Services – Employee Benefits**

**\$10,610.40**

**Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only**

**\$10,610.40**

**General Fund (10)**

**2840 Data Processing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				784,682.87
<b>Total Personnel Services – Salaries</b>				<b>\$784,682.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				107,175.16
220 Social Security Contributions				59,163.48
230 PSERS Retirement Contributions				268,546.05
260 Workers' Compensation				7,062.11
270 Group Insurance – Self-Insurance				38,505.23
292 Health Savings Accounts				16,922.12
<b>Total Personnel Services – Employee Benefits</b>				<b>\$497,374.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				162,036.38
340 Technical Services				214,284.84
<b>Total Purchased Professional and Technical Services</b>				<b>\$376,321.22</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			326,771.50	355,839.44
<b>Total Purchased Property Services</b>			<b>\$326,771.50</b>	<b>\$355,839.44</b>
<b>500 Other Purchased Services</b>				
530 Communications				70.33
580 Travel				801.75
<b>Total Other Purchased Services</b>				<b>\$872.08</b>
<b>600 Supplies</b>				
610 General Supplies			542,351.47	616,536.81
630 Food				28.56
640 Books and Periodicals				23.70
<b>Total Supplies</b>			<b>\$542,351.47</b>	<b>\$616,589.07</b>
<b>700 Property</b>				
756 Capitalized Technology Equipment – Original				17,079.58
766 Capitalized Technology Equipment – Replacement				39,166.37
<b>Total Property</b>				<b>\$56,245.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,778.00
<b>Total Other Objects</b>				<b>\$1,778.00</b>
<b>Total 2840 Data Processing Services</b>			<b>\$869,122.97</b>	<b>\$2,689,702.78</b>

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

79,666.25

Total Other Purchased Services

\$79,666.25

Total 2900 Other Support Services

\$79,666.25

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

79,666.25

**Total Other Purchased Services**

**\$79,666.25**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$79,666.25**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 639,824.59

**Total Personnel Services – Salaries \$639,824.59**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 7,338.40

220 Social Security Contributions 48,455.18

230 PSERS Retirement Contributions 202,129.00

250 Unemployment Compensation 6,077.05

260 Workers' Compensation 5,818.57

270 Group Insurance – Self-Insurance 2,012.69

292 Health Savings Accounts 5,325.02

**Total Personnel Services – Employee Benefits \$277,155.91**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 55,649.02

390 Other Purchased Professional and Technical Services 29,290.50

**Total Purchased Professional and Technical Services \$84,939.52**

**400 Purchased Property Services**

430 Repairs and Maintenance Services 6,604.75

**Total Purchased Property Services \$6,604.75**

**500 Other Purchased Services**

520 Insurance – General 8,894.00

580 Travel 1,855.82

**Total Other Purchased Services \$10,749.82**

**600 Supplies**

610 General Supplies 52,670.68

**Total Supplies \$52,670.68**

**700 Property**

752 Capital Equipment – Original and Additional 153.00

**Total Property \$153.00**

**800 Other Objects**

810 Dues and Fees 79,654.79

**Total Other Objects \$79,654.79**

**Total 3000 Operation of Non-Instructional Services \$1,151,753.06**



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	2,585,790.22
880 Refunds of Prior Years' Receipts	4,642.27

<b>Total Other Objects</b>	<b>\$2,590,432.49</b>
----------------------------	-----------------------

**900 Other Uses of Funds**

910 Redemption of Principal	4,016,000.00
920 Authority Obligations	295,764.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	3,284,165.64
933 Athletic Fund Transfers	45,000.00
939 Other Fund Transfers	281,388.89

<b>Total Other Uses of Funds</b>	<b>\$7,922,318.53</b>
----------------------------------	-----------------------

<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$10,512,751.02</b>
---	------------------------

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>800 Other Objects</b>				
830 Interest				2,585,790.22
880 Refunds of Prior Years' Receipts				4,642.27
<b>Total Other Objects</b>				<b>\$2,590,432.49</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				4,016,000.00
920 Authority Obligations				295,764.00
<b>Total Other Uses of Funds</b>				<b>\$4,311,764.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$6,902,196.49</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:30 PM

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 2,585,790.22

**Total Other Objects \$2,585,790.22**

900 Other Uses of Funds

910 Redemption of Principal 4,016,000.00

920 Authority Obligations 295,764.00

**Total Other Uses of Funds \$4,311,764.00**

**Total 5110 Debt Service \$6,897,554.22**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:30 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

4,642.27

**Total Other Objects**

**\$4,642.27**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**\$4,642.27**

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,284,165.64

933 Athletic Fund Transfers

45,000.00

939 Other Fund Transfers

281,388.89

**Total Other Uses of Funds**

**\$3,610,554.53**

**Total 5200 Interfund Transfers – Out**

**\$3,610,554.53**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:30 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5220 Special Revenue Fund Transfers</b>				
<b>900 Other Uses of Funds</b>				
933 Athletic Fund Transfers				45,000.00
<b>Total Other Uses of Funds</b>				<b>\$45,000.00</b>
<b>Total 5220 Special Revenue Fund Transfers</b>				<b>\$45,000.00</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:30 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,284,165.64

**Total Other Uses of Funds**

**\$3,284,165.64**

**Total 5230 Capital Projects Fund Transfers**

**\$3,284,165.64**

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

281,388.89

**Total Other Uses of Funds**

**\$281,388.89**

**Total 5240 Debt Service Fund Transfers**

**\$281,388.89**

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

<b>3000 Operation of Non-Instructional Services</b>	<u><b>Total</b></u>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	40,880.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$40,880.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$40,880.00</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:04 PM

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**3300 Community Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

40,880.00

**Total Purchased Professional and Technical Services**

**\$40,880.00**

**Total 3300 Community Services**

**\$40,880.00**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:18 PM

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

429,926.87

**Total Purchased Property Services**

**\$429,926.87**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$429,926.87**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:50:18 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

429,926.87

**Total Purchased Property Services**

**\$429,926.87**

**Total 4600 Existing Building Improvement Services**

**\$429,926.87**

**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

322,205.57

**Total Other Objects**

**\$322,205.57**

**Total 2000 Support Services**

**\$322,205.57**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:49:49 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

322,205.57

**Total Other Objects**

**\$322,205.57**

**Total 2300 Support Services – Administration**

**\$322,205.57**

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:49:49 PM

Other Capital Projects Fund (39)

2390 Other Administration Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

322,205.57

\$322,205.57

\$322,205.57

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services	1,791,337.37
340 Technical Services	177,541.29
390 Other Purchased Professional and Technical Services	2,833,988.08

<b>Total Purchased Professional and Technical Services</b>	<b>\$4,802,866.74</b>
--	-----------------------

**500 Other Purchased Services**

520 Insurance – General	36,780.00
-------------------------	-----------

<b>Total Other Purchased Services</b>	<b>\$36,780.00</b>
---------------------------------------	--------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$4,839,646.74</b>
---	-----------------------

Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,791,337.37

340 Technical Services

116,468.09

**Total Purchased Professional and Technical Services**

**\$1,907,805.46**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$1,907,805.46**

**Other Capital Projects Fund (39)**

**4600 Existing Building Improvement Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

340 Technical Services

61,073.20

390 Other Purchased Professional and Technical Services

2,833,988.08

**Total Purchased Professional and Technical Services**

**\$2,895,061.28**

**500 Other Purchased Services**

520 Insurance – General

36,780.00

**Total Other Purchased Services**

**\$36,780.00**

**Total 4600 Existing Building Improvement Services**

**\$2,931,841.28**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	41,779,785.86				
1200 Special Programs - Elementary / Secondary	13,962,353.99				
1300 Vocational Education	412,726.17				
1400 Other Instructional Programs - Elementary / Secondary	130,188.37				
1500 Nonpublic School Programs	63,624.44				
1600 Adult Education Programs	1,166,227.00				
<b>Total Instruction</b>	<b>\$57,514,905.83</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	4,753,723.20				
2200 Support Services - Instructional Staff	3,763,825.71				
2300 Support Services - Administration	6,239,606.56				
2400 Support Services - Pupil Health	1,276,758.55				
2500 Support Services - Business	1,112,623.20				
2600 Operation and Maintenance of Plant Services	8,396,266.11				
2700 Student Transportation Services	5,252,228.87				
2800 Support Services - Central	2,738,963.58				
2900 Other Support Services	79,666.25				
<b>Total Support Services</b>	<b>\$33,613,662.03</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	1,151,753.06				
3300 Community Services					40,880.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,151,753.06</b>				<b>\$40,880.00</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	6,902,196.49				
5200 Interfund Transfers - Out	3,610,554.53				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,512,751.02</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$102,793,071.94</b>				<b>\$40,880.00</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
<b>Total Instruction</b>					
<b>2000 Support Services</b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			322,205.57		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>			<b>\$322,205.57</b>		
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			1,907,805.46		
4600 Existing Building Improvement Services		429,926.87	2,931,841.28		
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$429,926.87</b>	<b>\$4,839,646.74</b>		
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$429,926.87</b>	<b>\$5,161,852.31</b>		

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	41,779,785.86
1200 Special Programs - Elementary / Secondary	13,962,353.99
1300 Vocational Education	412,726.17
1400 Other Instructional Programs - Elementary / Secondary	130,188.37
1500 Nonpublic School Programs	63,624.44
1600 Adult Education Programs	1,166,227.00
<b>Total Instruction</b>	<b>\$57,514,905.83</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	4,753,723.20
2200 Support Services - Instructional Staff	3,763,825.71
2300 Support Services - Administration	6,561,812.13
2400 Support Services - Pupil Health	1,276,758.55
2500 Support Services - Business	1,112,623.20
2600 Operation and Maintenance of Plant Services	8,396,266.11
2700 Student Transportation Services	5,252,228.87
2800 Support Services - Central	2,738,963.58
2900 Other Support Services	79,666.25
<b>Total Support Services</b>	<b>\$33,935,867.60</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	1,151,753.06
3300 Community Services	40,880.00
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,192,633.06</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	1,907,805.46
4600 Existing Building Improvement Services	3,361,768.15
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,269,573.61</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	6,902,196.49
5200 Interfund Transfers - Out	3,610,554.53
<b>Total Other Expenditures and Financing Uses</b>	<b>\$10,512,751.02</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$108,425,731.12</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:51:32 PM

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	44,823,560.39
Total Federally Funded salaries subject to PSERS withholding	841,032.28
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	183,502.74
Expenditures Funded with Carry over Title I Funds	224,601.89
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$408,104.63</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,416.19
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

**Title V Revenue Data**

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

1.	<u>Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200</u>	25,774,332.04
2.	<u>Current Special Education Expenditures for Instruction Functions 1000 and 3200</u>	18,887,841.41
3.	<u>Current Special Education Expenditures for Pupil Support Services Function 2100</u>	2,764,941.31
4.	<u>Current Special Education Expenditures for Instructional Staff Support Services Function 2200</u>	437,096.23
5.	<u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u>	789,581.98

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	6,896,858.48		6,896,858.48
	212 Dental Insurance	363,805.09		363,805.09
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	27,099.95		27,099.95
	276 Self-Insurance Prescription Benefits	1,855,199.00		1,855,199.00
	<b>FUND TOTAL</b>	<b>\$9,142,962.52</b>		<b>\$9,142,962.52</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance	(6,417.09)		(6,417.09)
	212 Dental Insurance	2,666.47		2,666.47
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	1,527.37		1,527.37
	276 Self-Insurance Prescription Benefits	15,171.94		15,171.94
	<b>FUND TOTAL</b>	<b>\$12,948.69</b>		<b>\$12,948.69</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$9,155,911.21</b>		<b>\$9,155,911.21</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:51:50 PM

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	255,846.74	1,485,263.70	1,741,110.44	338,922.56	1,652,983.95	1,991,906.51
2140 Psychological Services	131,113.90	897,230.90	1,028,344.80	136,628.21	890,651.58	1,027,279.79
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	33,901.62	231,993.43	265,895.05	37,946.56	247,365.95	285,312.51
2260 Instruction and Curriculum Development Services	201,820.71	802,712.99	1,004,533.70	150,502.53	826,726.36	977,228.89
2350 Legal and Accounting Services	211,506.86	83,870.02	295,376.88	108,504.33	374,571.28	483,075.61
2420 Medical Services	733.13	4,996.87	5,730.00	840.00	5,160.00	6,000.00
2440 Nursing Services	405,562.88	777,809.44	1,183,372.32	382,984.55	887,774.00	1,270,758.55
2700 Student Transportation Services	708,174.96	4,164,756.27	4,872,931.23	711,077.60	4,541,151.27	5,252,228.87
<b>Total</b>	<b>\$1,948,660.80</b>	<b>\$8,448,633.62</b>	<b>\$10,397,294.42</b>	<b>\$1,867,406.34</b>	<b>\$9,426,384.39</b>	<b>\$11,293,790.73</b>

(PRINCIPAL AMOUNTS ONLY)

**GOVERNMENTAL FUNDS/ ACTIVITIES**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year		75,927,000.00	7,641,491.19	220,366.00	3,373,944.00	712,258.27	150,004,873.00	237,879,932.46
2. Additional Debt Incurred During Year		25,530,000.00			471,462.00	70,269.00	8,455,667.00	34,527,398.00
3. Retirements and Repayments		4,016,000.00	192,406.90	25,055.00	357,327.00			4,590,788.90
4. Debt at End of Fiscal Year		97,441,000.00	7,449,084.29	195,311.00	3,488,079.00	782,527.27	158,460,540.00	267,816,541.56
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		97,441,000.00	7,449,084.29	195,311.00	3,488,079.00	782,527.27	158,460,540.00	267,816,541.56
7. Current Portion P&I - Due within 1 year		7,160,523.00	564,843.35	35,452.00		87,438.00		7,848,256.35
8. Interest Paid during current fiscal year		2,306,972.00	382,170.10					2,689,142.10

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

	<b>Short-Term Borrowing</b>	<b>General Obligation Bonds/Notes</b>	<b>Authority Building Obligations</b>	<b>Other Long-Term Debt</b>	<b>Other Post-Employment Benefits (OPEB)</b>	<b>Compensated Absences</b>	<b>Net Pension Liability</b>	<b>Total</b>
1. Debt at Beginning of Fiscal Year					105,574.00		1,459,938.00	1,565,512.00
2. Additional Debt Incurred During Year							137,300.00	137,300.00
3. Retirements and Repayments					57,567.00			57,567.00
4. Debt at End of Fiscal Year					48,007.00		1,597,238.00	1,645,245.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					48,007.00		1,597,238.00	1,645,245.00
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	4,016,000.00	295,764.00	2,585,790.22	6,897,554.22	
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					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$4,016,000.00</b>	<b>\$295,764.00</b>	<b>\$2,585,790.22</b>	<b>\$6,897,554.22</b>	
---	--	--	-----------------------	---------------------	-----------------------	-----------------------	--

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				

<b>Total Debt Payments - Proprietary Funds</b>						
--	--	--	--	--	--	--

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2021		25,530,000.00		25,530,000.00	820,256.00	
General Obligation Bonds/Notes – CIB	05/2019	9,210,000.00		100,000.00	9,110,000.00	340,025.00	251,925.00
General Obligation Bonds/Notes – CIB	05/2019	9,945,000.00		5,000.00	9,940,000.00	282,058.00	277,158.00
General Obligation Bonds/Notes – CIB	08/2019	17,320,000.00		220,000.00	17,100,000.00	757,600.00	537,000.00
General Obligation Bonds/Notes – CIB	10/2017	9,790,000.00		44,000.00	9,746,000.00	237,508.00	194,383.00
General Obligation Bonds/Notes – CIB	10/2017	3,012,000.00		1,107,000.00	1,905,000.00	1,188,144.00	43,024.00
General Obligation Bonds/Notes – CIB	01/2015	9,695,000.00		735,000.00	8,960,000.00	1,134,900.00	389,100.00
General Obligation Bonds/Notes – CIB	04/2015	2,430,000.00		415,000.00	2,015,000.00	458,463.00	60,913.00
General Obligation Bonds/Notes – CIB	10/2014	5,485,000.00		85,000.00	5,400,000.00	245,228.00	161,928.00
General Obligation Bonds/Notes – CIB	06/2014	9,040,000.00		1,305,000.00	7,735,000.00	1,696,341.00	391,541.00
Authority Building Obligations – CIB	07/2014	1,019,825.84		55,858.67	963,967.17	88,943.02	38,151.28
Authority Building Obligations – CIB	10/2011	3,565,000.00			3,565,000.00	181,388.00	181,388.00
Authority Building Obligations – CIB	08/2011	1,639,998.35		136,548.23	1,503,450.12	197,087.33	65,205.82
Authority Building Obligations – CIB	10/2010	1,416,667.00			1,416,667.00	97,425.00	97,425.00
Other Long Term Debt/Liabilities		220,366.00		25,055.00	195,311.00	35,452.00	
Compensated Absences		712,258.27	70,269.00		782,527.27	87,438.00	
Other Post-Employment Benefits (OPEB)		3,373,944.00	471,462.00	357,327.00	3,488,079.00		
Net Pension Liability		150,004,873.00	8,455,667.00		158,460,540.00		
<b>Totals for Debt Entered:</b>		<b>\$237,879,932.46</b>	<b>\$34,527,398.00</b>	<b>\$4,590,788.90</b>	<b>\$267,816,541.56</b>	<b>\$7,848,256.35</b>	<b>\$2,689,142.10</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		105,574.00		57,567.00	48,007.00		
Net Pension Liability		1,459,938.00	137,300.00		1,597,238.00		
<b>Totals for Debt Entered:</b>		<b>\$1,565,512.00</b>	<b>\$137,300.00</b>	<b>\$57,567.00</b>	<b>\$1,645,245.00</b>		

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,771,204.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

<b>Section 1 Total</b>	<b>\$5,771,204.40</b>
------------------------	-----------------------

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		468,920.76	468,920.76
5 Other Local Education Agencies		911,416.27	911,416.27
6 Brick and Mortar Charter Schools	217,957.84	151,281.37	369,239.21
7 Cyber Charter Schools	116,164.80	121,203.70	237,368.50
8 Career and Technology Centers	177,504.00	235,222.17	412,726.17
9 Approved Private Schools		1,026,127.09	1,026,127.09
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	1,166,227.00		1,166,227.00
14 Other Tuition Not Included Elsewhere In This Section		1,179,179.40	1,179,179.40

<b>Section 2 Total</b>	<b>\$1,677,853.64</b>	<b>\$4,093,350.76</b>	<b>\$5,771,204.40</b>
------------------------	-----------------------	-----------------------	-----------------------

**Food Service / Cafeteria Operations Fund (51)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries	444,303.19
-----------------------------------	------------

<b>Total Personnel Services – Salaries</b>	<b>\$444,303.19</b>
--	---------------------

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	56,408.02
220 Social Security Contributions	33,096.59
230 PSERS Retirement Contributions	210,898.74
250 Unemployment Compensation	11,056.16
260 Workers' Compensation	4,031.89
270 Group Insurance – Self-Insurance	16,699.31
280 Other Post-Employment Benefits (OPEB)	(56,611.00)
292 Health Savings Accounts	6,766.36

<b>Total Personnel Services – Employee Benefits</b>	<b>\$282,346.07</b>
---	---------------------

**300 Purchased Professional and Technical Services**

330 Other Professional Services	56,980.00
---------------------------------	-----------

<b>Total Purchased Professional and Technical Services</b>	<b>\$56,980.00</b>
--	--------------------

**400 Purchased Property Services**

430 Repairs and Maintenance Services	23,435.49
--------------------------------------	-----------

<b>Total Purchased Property Services</b>	<b>\$23,435.49</b>
--	--------------------

**500 Other Purchased Services**

580 Travel	792.54
591 Services Purchased Locally	58,838.46

<b>Total Other Purchased Services</b>	<b>\$59,631.00</b>
---------------------------------------	--------------------

**600 Supplies**

610 General Supplies	30,305.90
630 Food	299,399.61

<b>Total Supplies</b>	<b>\$329,705.51</b>
-----------------------	---------------------

**700 Property**

740 Depreciation	26,069.00
------------------	-----------

<b>Total Property</b>	<b>\$26,069.00</b>
-----------------------	--------------------

<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$1,222,470.26</b>
---	-----------------------

**Food Service / Cafeteria Operations Fund (51)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3100 Food Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				444,303.19
<b>Total Personnel Services – Salaries</b>				<b>\$444,303.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,408.02
220 Social Security Contributions				33,096.59
230 PSERS Retirement Contributions				210,898.74
250 Unemployment Compensation				11,056.16
260 Workers' Compensation				4,031.89
270 Group Insurance – Self-Insurance				16,699.31
280 Other Post-Employment Benefits (OPEB)				(56,611.00)
292 Health Savings Accounts				6,766.36
<b>Total Personnel Services – Employee Benefits</b>				<b>\$282,346.07</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				56,980.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$56,980.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				23,435.49
<b>Total Purchased Property Services</b>				<b>\$23,435.49</b>
<b>500 Other Purchased Services</b>				
580 Travel				792.54
591 Services Purchased Locally				58,838.46
<b>Total Other Purchased Services</b>				<b>\$59,631.00</b>
<b>600 Supplies</b>				
610 General Supplies				30,305.90
630 Food				299,399.61
<b>Total Supplies</b>				<b>\$329,705.51</b>
<b>700 Property</b>				
740 Depreciation				26,069.00
<b>Total Property</b>				<b>\$26,069.00</b>
<b>Total 3100 Food Services</b>				<b>\$1,222,470.26</b>

**Internal Service Fund (60)**

**2000 Support Services**

**Total**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

9,070,477.00

**Total Personnel Services – Employee Benefits**

**\$9,070,477.00**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

918,863.00

**Total Purchased Professional and Technical Services**

**\$918,863.00**

**Total 2000 Support Services**

**\$9,989,340.00**

Internal Service Fund (60)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,070,477.00

**Total Personnel Services – Employee Benefits**

**\$9,070,477.00**

300 Purchased Professional and Technical Services

330 Other Professional Services

918,863.00

**Total Purchased Professional and Technical Services**

**\$918,863.00**

**Total 2300 Support Services – Administration**

**\$9,989,340.00**

Internal Service Fund (60)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,070,477.00

**Total Personnel Services – Employee Benefits**

**\$9,070,477.00**

300 Purchased Professional and Technical Services

330 Other Professional Services

918,863.00

**Total Purchased Professional and Technical Services**

**\$918,863.00**

**Total 2340 Staff Relations and Negotiations Services**

**\$9,989,340.00**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
<b>2000 <u>Support Services</u></b>					
2300 Support Services - Administration				9,989,340.00	9,989,340.00
<b>Total Support Services</b>				<b>\$9,989,340.00</b>	<b>\$9,989,340.00</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3100 Food Services	1,222,470.26				1,222,470.26
<b>Total Operation of Non-Instructional Services</b>	<b>\$1,222,470.26</b>				<b>\$1,222,470.26</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$1,222,470.26</b>			<b>\$9,989,340.00</b>	<b>\$11,211,810.26</b>

LEA : 125237603 Radnor Township SD

Printed 11/22/2021 2:52:57 PM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Ithan El Sch	6510	7,435,753.32	1,005,063.84	1,475,881.52	199,489.57	205,576.84	175,365.94	10,497,131.03	
	Radnor El Sch	7697	8,991,138.77	1,327,012.44	1,784,601.37	263,391.36	276,989.33	243,347.38	12,886,480.65	
	Radnor MS	6511	14,330,260.75	2,254,555.61	2,844,334.16	447,494.26	246,811.34	303,277.71	20,426,733.83	
	Radnor SHS	1921	20,335,381.29	4,394,326.31	4,036,257.29	872,205.50	265,267.56	436,842.03	30,340,279.98	
	Wayne El Sch	6512	8,840,237.26	1,259,499.21	1,754,649.76	249,991.03	252,418.72	228,330.67	12,585,126.65	
<b>Total</b>			<b>59,932,771.39</b>	<b>10,240,457.41</b>	<b>11,895,724.10</b>	<b>2,032,571.72</b>	<b>1,247,063.79</b>	<b>1,387,163.73</b>	<b>86,735,752.14</b>	