

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

County : Delaware
AUN Number : 125237603
LEA Type : SD

REVISED SUBMISSION

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2020

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 11/2/21



Board Secretary Signature

Date 11/09/2021

Penny Tansey

(610)386-6108 Ext :

Contact Person _____

Contact Person Telephone Number

penny.tansey@tsd.org

(610)688-6264

Contact Person E-mail Address _____

Contact Person Fax Number _____

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2020

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

REVISED SUBMISSION

Audit Certification Due:
12/31/2020

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

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

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

Chief School Administrator

Signature *Penny Tansey*

Date 11/2/21

Board Secretary

Signature *M. Decker*

Date 11/09/2021

Penny Tansey

Contact Person

penny.tansey@rtsd.org

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No. 008-AR

RADNOR TOWNSHIP
SCHOOL DISTRICT

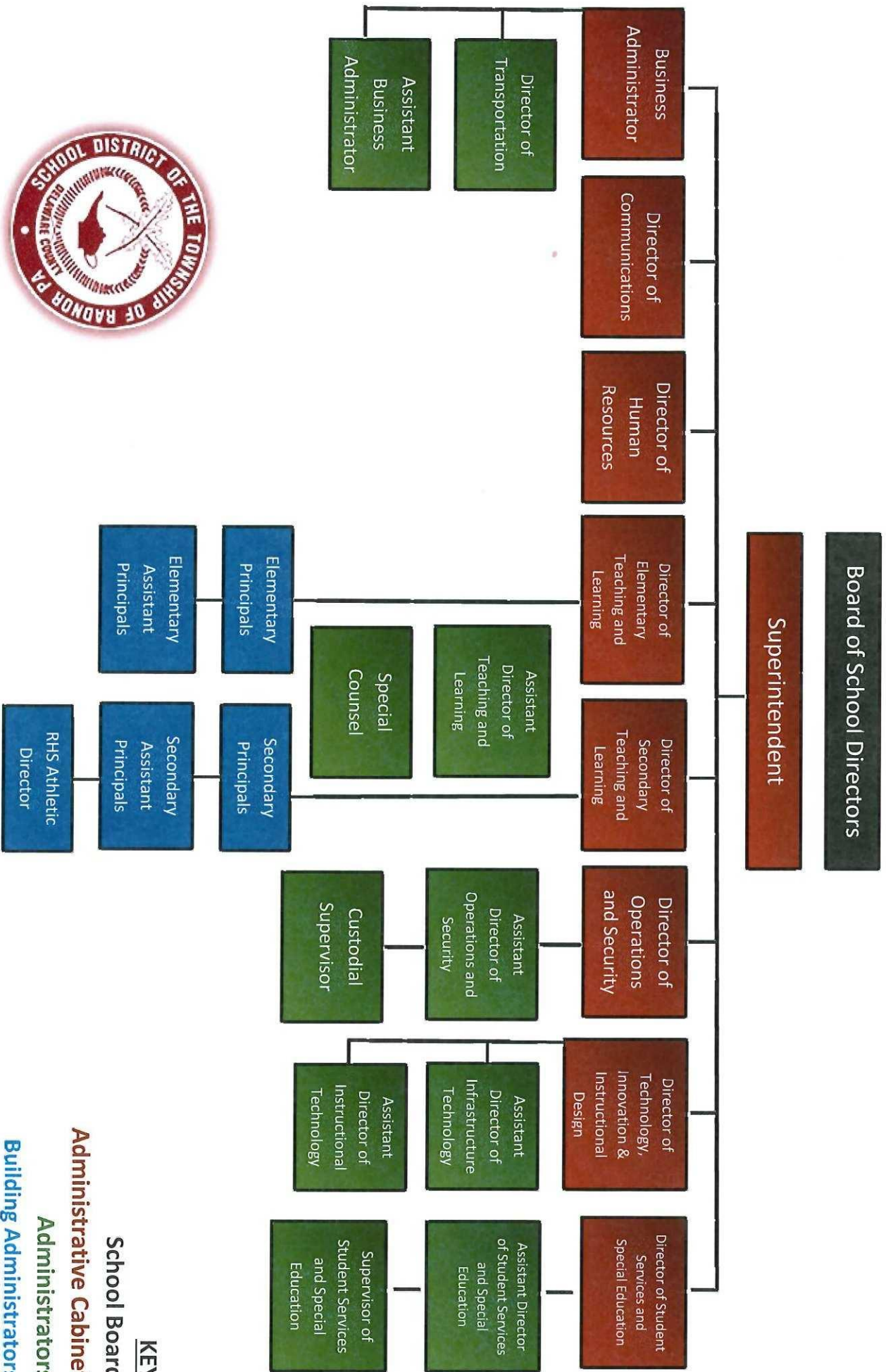
ADMINISTRATIVE
REGULATION

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

REVISED SUBMISSION

<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 : \$23,312.20 REG 7000, 8000, 9000 - Fund 29: \$25,000.00	Pool Rent income was down due to COVID so the revenue was less that the general fund transfer.
30145	Revenue Detail – Fund 32: Revenue has been entered in account 6991 – Refunds of Prior Year Expenditures. Please provide a description of the refund and verify that the initial expenditure was made from Fund 32. Revenue Detail 6991, Fund 32: \$63,595.30	Refund for playground equipment purchased in the 2018-2019 fiscal year.
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: \$11,841.30 2700-513, PY AFR Amount: \$21,752.13	SCHOOL WAS VIRTUAL BEGINNING MARCH 16, 2020 SO TRANSPORTATION WAS REDUCED
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: \$211,506.86 Prior Year SESS Schedule 2350: \$134,617.67	INCREASE IN LITIGATION/ SETTLEMENT AGREEMENTS

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	30,239,579				19,474
0110 Investments	965,000				
0120 Taxes Receivable	1,509,967				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,595,724				
0143 Federal Revenue Receivable	1,278,657				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,240,900				720
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	17,730				
0190 Other Current Assets					
Total Assets	\$38,847,557				\$20,194
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$38,847,557				\$20,194

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		5,196,605		1,708	
0110 Investments				2,790,262	
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$5,196,605		\$2,791,970	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,196,605		\$2,791,970	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	35,457,366
0110 Investments	3,755,262
0120 Taxes Receivable	1,509,967
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	3,595,724
0143 Federal Revenue Receivable	1,278,657
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,241,620
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	17,730
0190 Other Current Assets	
Total Assets	\$46,856,326
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$46,856,326

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	98,475				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,745,407				14,342
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,514,886				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	620,339				
Total Liabilities	\$12,979,107				\$14,342
0950 Deferred Inflows of Resources	1,182,096				
Fund Balances					
0810 Nonspendable Fund Balance	17,730				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	16,449,700				5,852
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	8,218,924				
Total Fund Balances	\$24,686,354				\$5,852
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$38,847,557				\$20,194

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			310,210		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$310,210		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			4,886,395		
0830 Committed Fund Balance				2,791,970	
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$4,886,395	\$2,791,970	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$5,196,605	\$2,791,970	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	98,475
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	2,069,959
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	10,514,886
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	620,339

Total Liabilities \$13,303,659

0950 Deferred Inflows of Resources	1,182,096
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Fund Balances

0810 Nonspendable Fund Balance	17,730
0820 Restricted Fund Balance	4,886,395
0830 Committed Fund Balance	19,247,522
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	8,218,924

Total Fund Balances \$32,370,571

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$46,856,326

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	83,632,621				23,312
7000 Revenue from State Sources	15,158,245				
8000 Revenue from Federal Sources	1,560,056				
Total Revenues	\$100,350,922				\$23,312
Expenditures					
1000 Instruction	57,293,581				
2000 Support Services	31,534,626				
3000 Operation of Non-Instructional Services	1,331,226				49,903
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,412,138				
5130 Refund of Prior Year Revenues / Receipts	175				
Total Expenditures	\$96,571,746				\$49,903
Excess (Deficiency) Of Revenues Over Expenditures	\$3,779,176				(\$26,591)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					25,000
9400 Sale of or Compensation for Loss of Fixed Assets	2,336				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	9,221				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	785,916				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$774,359)				\$25,000

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources		173,097		299,561	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$173,097		\$299,561	
Expenditures					
1000 Instruction					
2000 Support Services		430,460	227,907		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		685,559			
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$1,116,019	\$227,907		
Excess (Deficiency) Of Revenues Over Expenditures		(\$942,922)	(\$227,907)	\$299,561	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			17,610,000		
9130 Bond Premiums			1,260,404		
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		479,527		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			18,642,497		
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$479,527	\$227,907	\$281,389	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Revenues

6000 Revenue from Local Sources	84,128,591
7000 Revenue from State Sources	15,158,245
8000 Revenue from Federal Sources	1,560,056
Total Revenues	\$100,846,892

Expenditures

1000 Instruction	57,293,581
2000 Support Services	32,192,993
3000 Operation of Non-Instructional Services	1,381,129
4000 Facilities Acquisition, Construction and Improvement Services	685,559
5110 Debt Service	6,412,138
5130 Refund of Prior Year Revenues / Receipts	175
Total Expenditures	\$97,965,575

Excess (Deficiency) Of Revenues Over Expenditures \$2,881,317

Other Financing Sources (Uses)

9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	17,610,000
9130 Bond Premiums	1,260,404
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	785,916
9400 Sale of or Compensation for Loss of Fixed Assets	2,336
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	9,221
5120 Debt Service – Refunded Bonds	18,642,497
5150 Bond Discounts	
5200 Interfund Transfers – Out	785,916
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$239,464

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,004,817				(\$1,591)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	21,681,537				7,443
Fund Balance - End Of Year	\$24,686,354				\$5,852

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$463,395)		\$580,950	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		5,349,790		2,211,020	
Fund Balance - End Of Year		\$4,886,395		\$2,791,970	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$3,120,781
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	29,249,790
Fund Balance - End Of Year	\$32,370,571

REVISED SUBMISSION

Amounts Expressed in Whole Dollars

	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	943,594			943,594	
0110 Investments					
0130 Due From Other Funds	98,475			98,475	
0141 Due From Other Governments					
0142 State Revenue Receivable	3,428			3,428	
0143 Federal Revenue Receivable	30,853			30,853	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,521			2,521	
0170 Inventories	30,739			30,739	
0180 Prepaid Expenses (Expenditures)	4,550			4,550	7,128,608
0190 Other Current Assets					
Total Current Assets	\$1,114,160			\$1,114,160	\$7,128,608
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	247,806			247,806	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$247,806			\$247,806	
0910 Deferred Outflows of Resources	185,371			185,371	
Total Assets And Deferred Outflows Of Resources	\$1,547,337			\$1,547,337	\$7,128,608

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	169,532			169,532	
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	168,903			168,903	
0490 Other Current Liabilities					
Total Current Liabilities	\$338,435			\$338,435	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	105,574			105,574	
0570 Net Pension Liability	1,459,938			1,459,938	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,565,512			\$1,565,512	
Total Liabilities	\$1,903,947			\$1,903,947	
0950 Deferred Inflows of Resources	84,282			84,282	
Net Position					
0791 Net Investment in Capital Assets	247,806			247,806	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(688,698)			(688,698)	7,128,608
Total Net Position	(\$440,892)			(\$440,892)	\$7,128,608
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,547,337			\$1,547,337	\$7,128,608

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,034,489			1,034,489	
0071 Charges for Services					10,572,837
0072 Other Operating Revenue					
Total Operating Revenues	\$1,034,489			\$1,034,489	\$10,572,837
Operating Expenses					
100 Personnel Services – Salaries	484,820			484,820	
200 Personnel Services – Employee Benefits	357,751			357,751	8,627,743
300 Purchased Professional and Technical Services	54,600			54,600	853,346
400 Purchased Property Services	22,482			22,482	
500 Other Purchased Services	59,223			59,223	
600 Supplies	687,852			687,852	
740 Depreciation	23,208			23,208	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,689,936			\$1,689,936	\$9,481,089
Operating Income (Loss)	(\$655,447)			(\$655,447)	\$1,091,748
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	17,848			17,848	133,974
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	115,058			115,058	
8000 Revenue from Federal Sources	305,146			305,146	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$438,052			\$438,052	\$133,974
Income (Loss) Before Contributions And Transfers	(\$217,395)			(\$217,395)	\$1,225,722

REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$217,395)			(\$217,395)	\$1,225,722
0002 Net Position - Beginning of Fiscal Year	(223,497)			(223,497)	5,902,886
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$440,892)			(\$440,892)	\$7,128,608

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,102,014			1,102,014	
0012 Cash Receipts From Assessments Made to Other Funds					10,572,837
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	900,394			900,394	
0016 Cash Payments For Insurance Claims					9,853,465
0017 Cash Payments To Suppliers For Goods and Services	697,258			697,258	
0018 Cash Payments For Other Operating Expenses					853,346
Net Cash Provided By (Used For) Operating Activities	(\$495,638)			(\$495,638)	(\$133,974)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	115,237			115,237	
0023 Receipts From Federal Sources -8000	223,183			223,183	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$338,420			\$338,420	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(71,717)			(71,717)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$71,717)			(\$71,717)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	17,848			17,848	133,974
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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REVISED SUBMISSION

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$17,848	\$17,848	\$133,974
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REVISED SUBMISSION

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(211,087)			(211,087)	
0004 Cash and Cash Equivalents Beginning of Year	1,154,681			1,154,681	
Cash and Cash Equivalents at Year End	\$943,594			\$943,594	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(655,447)			(655,447)	1,091,748
Adjustments					
0051 Depreciation and Net Amortization	23,208			23,208	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	61,642			61,642	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,736			1,736	
0055 Advances to Other Funds (0160)	(69,228)			(69,228)	
0056 (Inc) Dec in Inventories (0170)	(7,713)			(7,713)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(4,550)			(4,550)	(1,225,722)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	32,107			32,107	
0059 Inc (Dec) in Accounts Payable (0400-0450)	77,520			77,520	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(39,596)			(39,596)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	1,979			1,979	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	65,789			65,789	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	16,915			16,915	
Total Adjustments	\$159,809			\$159,809	(\$1,225,722)
Cash Provided By (Used for) Total	(\$495,638)			(\$495,638)	(\$133,974)

REVISED SUBMISSION

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	82,724			50,653
0110 Investments	261,000			
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)				

Total Assets	\$343,724			\$50,653
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$343,724			\$50,653
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		133,377
0110 Investments		261,000
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)		

Total Assets		\$394,377
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources		\$394,377
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	5,000			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				50,653
Total Liabilities	\$5,000			\$50,653

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	338,724			
0799 Unrestricted Net Position				
Total Net Position	\$338,724			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$343,724			\$50,653

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REVISED SUBMISSION

Amounts Expressed in Whole Dollars

<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
<u>(89)</u>	<u>(98)</u>	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds		
0410 Due to Other Governments, Primary Government and Component Units		
0420 Accounts Payable		5,000
0430 Contracts Payable		
0450 Short-Term Payables		
0460 Payroll Accruals and Withholdings		
0480 Unearned Revenues		
0490 Other Current Liabilities		50,653

Total Liabilities		\$55,653
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets		
0009 Restricted Net Position (0792 – 0798)		338,724
0799 Unrestricted Net Position		

Total Net Position		\$338,724
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Total Liabilities, Deferred Inflows Of Resources And Net Position		\$394,377
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REVISED SUBMISSION

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	7,918					
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	16,950					
0094 Other Deductions						
Change In Net Position	(\$9,032)					
0006 Net Position – Beginning of Fiscal Year	347,756					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$338,724					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	7,918
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	16,950
0094 Other Deductions	
Change In Net Position	(\$9,032)
0006 Net Position – Beginning of Fiscal Year	347,756
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$338,724

REVISED SUBMISSION

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	76,739,768.37			76,739,768.37
6112 Interim Real Estate Taxes	355,268.68			355,268.68
6113 Public Utility Realty Taxes	69,484.12			69,484.12
6114 Payments in Lieu of Current Taxes - State / Local	280,090.28			280,090.28
6143 Current Act 511 Local Services Taxes	82,013.83			82,013.83
6153 Current Act 511 Real Estate Transfer Taxes	1,694,390.15			1,694,390.15
6411 Delinquent Real Estate Taxes	1,057,230.99			1,057,230.99
6500 Earnings on Investments	605,974.02			
6700 Revenues from LEA Activities	33,437.00			
6832 Federal IDEA Revenue Received as Pass Through	410,125.00			
6910 Rentals	91,625.34			
6920 Contributions and Donations from Private Sources	27,324.36			
6944 Receipts from Other LEAs in Pennsylvania - Education	2,166,096.20			
6999 Other Revenues Not Specified Above	19,792.99			
TOTAL Revenue from Local Sources	\$83,632,621.33			\$80,278,246.42

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from State Sources

7111 Basic Education Funding-Formula	2,274,907.69		
7160 Tuition for Orphans Subsidy	92,914.66		
7271 Special Education funds for School-Aged Pupils	1,295,134.81		
7311 Pupil Transportation Subsidy	392,730.80		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	346,115.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	111,532.06		
7330 Health Services (Medical, Dental, Nurse, Act 25)	119,407.26		
7340 State Property Tax Reduction Allocation	1,453,101.80		
7369 Other Safe School Grants	12,000.00		
7505 Ready to Learn Block Grant	113,925.00		
7506 PAsmart Grants	9,722.20		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,624.00		
7810 State Share of Social Security and Medicare Taxes	1,497,798.00		
7820 State Share of Retirement Contributions	7,432,332.17		
TOTAL Revenue from State Sources	\$15,158,245.45		

REVISED SUBMISSION

Revenue Reported
In Current Year

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	377,646.01		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	106,830.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	22,882.00		
8517 NCLB, Title IV - 21St Century Schools	7,865.40		
8731 ARRA - Build America Bonds	78,918.00		
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,413.28		
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	327,420.00		
8742 Governor's Emergency Education Relief Fund (GEER)	468,081.00		
TOTAL Revenue from Federal Sources	\$1,560,055.69		

REVISED SUBMISSION

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	2,335.61		
9990 Insurance Recoveries	9,220.52		
TOTAL Other Financing Sources	\$11,556.13		
TOTAL FROM ALL SOURCES	\$100,362,478.60		\$80,278,246.42

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	76,739,768.37					
6112 Interim Real Estate Taxes	355,268.68					
6113 Public Utility Realty Taxes	69,484.12					
6114 Payments in Lieu of Current Taxes - State / Local	280,090.28					
6143 Current Act 511 Local Services Taxes	82,013.83					
6153 Current Act 511 Real Estate Transfer Taxes	1,694,390.15					
6411 Delinquent Real Estate Taxes	1,057,230.99					
6500 Earnings on Investments	605,974.02				161.64	
6700 Revenues from LEA Activities	33,437.00				768.00	
6810 Revenue from Local Governmental Units						
6832 Federal IDEA Revenue Received as Pass Through	410,125.00					
6910 Rentals	91,625.34				22,382.56	
6920 Contributions and Donations from Private Sources	27,324.36					
6944 Receipts from Other LEAs in Pennsylvania - Education	2,166,096.20					
6991 Refunds of a Prior Year Expenditure						
6999 Other Revenues Not Specified Above	19,792.99					
6000 Total Revenue from Local Sources	\$83,632,621.33				\$23,312.20	
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,274,907.69					
7160 Tuition for Orphans Subsidy	92,914.66					
7271 Special Education funds for School-Aged Pupils	1,295,134.81					
7311 Pupil Transportation Subsidy	392,730.80					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	346,115.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	111,532.06					
7330 Health Services (Medical, Dental, Nurse, Act 25)	119,407.26					
7340 State Property Tax Reduction Allocation	1,453,101.80					
7369 Other Safe School Grants	12,000.00					
7505 Ready to Learn Block Grant	113,925.00					
7506 PAsmart Grants	9,722.20					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	6,624.00					
7810 State Share of Social Security and Medicare Taxes	1,497,798.00					
7820 State Share of Retirement Contributions	7,432,332.17					
7000 Total Revenue from State Sources	\$15,158,245.45					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	377,646.01					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					76,739,768.37
6112 Interim Real Estate Taxes					355,268.68
6113 Public Utility Realty Taxes					69,484.12
6114 Payments in Lieu of Current Taxes - State / Local					280,090.28
6143 Current Act 511 Local Services Taxes					82,013.83
6153 Current Act 511 Real Estate Transfer Taxes					1,694,390.15
6411 Delinquent Real Estate Taxes					1,057,230.99
6500 Earnings on Investments	109,502.14		18,172.00		733,809.80
6700 Revenues from LEA Activities					34,205.00
6810 Revenue from Local Governmental Units			281,389.00		281,389.00
6832 Federal IDEA Revenue Received as Pass Through					410,125.00
6910 Rentals					114,007.90
6920 Contributions and Donations from Private Sources					27,324.36
6944 Receipts from Other LEAs in Pennsylvania - Education					2,166,096.20
6991 Refunds of a Prior Year Expenditure	63,595.30				63,595.30
6999 Other Revenues Not Specified Above					19,792.99
6000 Total Revenue from Local Sources	\$173,097.44		\$299,561.00		\$84,128,591.97
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,274,907.69
7160 Tuition for Orphans Subsidy					92,914.66
7271 Special Education funds for School-Aged Pupils					1,295,134.81
7311 Pupil Transportation Subsidy					392,730.80
7312 Nonpublic and Charter School Pupil Transportation Subsidy					346,115.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					111,532.06
7330 Health Services (Medical, Dental, Nurse, Act 25)					119,407.26
7340 State Property Tax Reduction Allocation					1,453,101.80
7369 Other Safe School Grants					12,000.00
7505 Ready to Learn Block Grant					113,925.00
7506 PAsmart Grants					9,722.20
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					6,624.00
7810 State Share of Social Security and Medicare Taxes					1,497,798.00
7820 State Share of Retirement Contributions					7,432,332.17
7000 Total Revenue from State Sources					\$15,158,245.45
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					377,646.01

REVISED SUBMISSION

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
8000 Revenue from Federal Sources						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	106,830.00					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	22,882.00					
8517 NCLB, Title IV - 21st Century Schools	7,865.40					
8731 ARRA - Build America Bonds	78,918.00					
8732 ARRA - Qualified School Construction Bonds (QSCB)	170,413.28					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	327,420.00					
8742 Governor's Emergency Education Relief Fund (GEER)	468,081.00					
8000 Total Revenue from Federal Sources	\$1,560,055.69					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers					25,000.00	
9400 Sale of or Compensation for Loss of Fixed Assets	2,335.61					
9990 Insurance Recoveries	9,220.52					
9000 Total Other Financing Sources	\$11,556.13				\$25,000.00	
Total From All Sources	\$100,362,478.60				\$48,312.20	

REVISED SUBMISSION

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					106,830.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					22,882.00
8517 NCLB, Title IV - 21st Century Schools					7,865.40
8731 ARRA - Build America Bonds					78,918.00
8732 ARRA - Qualified School Construction Bonds (QSCB)					170,413.28
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					327,420.00
8742 Governor's Emergency Education Relief Fund (GEER)					468,081.00
8000 Total Revenue from Federal Sources					\$1,560,055.69
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds		17,610,000.00			17,610,000.00
9130 Bond Premiums		1,260,404.00			1,260,404.00
9310 General Fund Transfers	479,527.00		281,389.00		785,916.00
9400 Sale of or Compensation for Loss of Fixed Assets					2,335.61
9990 Insurance Recoveries					9,220.52
9000 Total Other Financing Sources	\$479,527.00	\$18,870,404.00	\$281,389.00		\$19,667,876.13
Total From All Sources	\$652,624.44	\$18,870,404.00	\$580,950.00		\$120,514,769.24

REVISED SUBMISSION

	<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	83,632,621.33				23,312.20	
Revenue from State Sources	15,158,245.45					
Revenue from Federal Sources	1,560,055.69					
Other Financing Sources	11,556.13				25,000.00	
Total From All Sources	\$100,362,478.60				\$48,312.20	

REVISED SUBMISSION

	<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	173,097.44		299,561.00		84,128,591.97
Revenue from State Sources					15,158,245.45
Revenue from Federal Sources					1,560,055.69
Other Financing Sources	479,527.00	18,870,404.00	281,389.00		19,667,876.13
Total From All Sources	\$652,624.44	\$18,870,404.00	\$580,950.00		\$120,514,769.24

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	28,343,635.54
Total Personnel Services – Salaries	\$28,343,635.54
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,411,173.66
220 Social Security Contributions	2,106,297.86
230 PSERS Retirement Contributions	9,609,639.66
250 Unemployment Compensation	15,552.65
260 Workers’ Compensation	255,198.89
270 Group Insurance – Self-Insurance	1,126,190.79
Total Personnel Services – Employee Benefits	\$17,524,053.51
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	599,768.15
329 Professional Educational Services – Other	591,847.58
330 Other Professional Services	1,252,798.65
340 Technical Services	884.25
390 Other Purchased Professional and Technical Services	128,035.19
Total Purchased Professional and Technical Services	\$2,573,333.82
400 Purchased Property Services	
430 Repairs and Maintenance Services	156,354.67
Total Purchased Property Services	\$156,354.67
500 Other Purchased Services	
550 Printing and Binding	4,463.82
561 Tuition To Other School Districts Within the State	347.94
562 Tuition To Pennsylvania Charter Schools	375,670.40
563 Tuition To Nonpublic Schools	4,199,654.66
564 Tuition To Career and Technology Centers	262,707.82
566 Tuition To Institutions of Higher Education and Technical Institutes	1,159,845.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	394,118.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,596.43
580 Travel	1,195.19
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	469.10
Total Other Purchased Services	\$6,401,069.13
600 Supplies	
610 General Supplies	952,151.65
630 Food	10,105.85
640 Books and Periodicals	299,852.12
Total Supplies	\$1,262,109.62
700 Property	
752 Capital Equipment – Original and Additional	50,902.31
756 Capitalized Technology Equipment – Original	927,181.60
762 Capitalized Equipment - Replacement	2,436.16
766 Capitalized Technology Equipment – Replacement	46,956.50

REVISED SUBMISSION

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$1,027,476.57
800 Other Objects		
810 Dues and Fees		5,547.66
Total Other Objects		\$5,547.66
Total 1000 Instruction		\$57,293,580.52

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,527,072.24	11,524,933.32	251,810.67	23,303,816.23
Total Personnel Services – Salaries	\$11,527,072.24	\$11,524,933.32	\$251,810.67	\$23,303,816.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,751,067.90	1,931,571.63	60,757.81	3,743,397.34
220 Social Security Contributions	869,006.02	857,205.42	10,608.36	1,736,819.80
230 PSERS Retirement Contributions	3,938,208.70	3,935,578.39	48,661.97	7,922,449.06
250 Unemployment Compensation	5,971.81	5,971.81		11,943.62
260 Workers' Compensation	104,029.40	103,726.87	2,082.75	209,839.02
270 Group Insurance – Self-Insurance	460,530.66	508,699.08	10,563.34	979,793.08
Total Personnel Services – Employee Benefits	\$7,128,814.49	\$7,342,753.20	\$132,674.23	\$14,604,241.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	249,655.20	215,678.73	126,513.65	591,847.58
Total Purchased Professional and Technical Services	\$249,655.20	\$215,678.73	\$126,513.65	\$591,847.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,968.82	46,863.02		110,831.84
Total Purchased Property Services	\$63,968.82	\$46,863.02		\$110,831.84
500 Other Purchased Services				
550 Printing and Binding	2,009.72	2,454.10		4,463.82
562 Tuition To Pennsylvania Charter Schools	49,745.28	148,168.14		197,913.42
580 Travel	737.77	424.88		1,162.65
Total Other Purchased Services	\$52,492.77	\$151,047.12		\$203,539.89
600 Supplies				
610 General Supplies	308,914.35	334,475.54	266,689.07	910,078.96
630 Food	1,142.25	8,137.98	137.50	9,417.73
640 Books and Periodicals	125,175.26	170,639.86		295,815.12
Total Supplies	\$435,231.86	\$513,253.38	\$266,826.57	\$1,215,311.81
700 Property				
752 Capital Equipment – Original and Additional	2,065.44	48,836.87		50,902.31
756 Capitalized Technology Equipment – Original	238,738.19	387,156.41	301,287.00	927,181.60
762 Capitalized Equipment - Replacement	213.13	525.13		738.26
766 Capitalized Technology Equipment – Replacement	36,048.82	10,907.68		46,956.50
Total Property	\$277,065.58	\$447,426.09	\$301,287.00	\$1,025,778.67
800 Other Objects				
810 Dues and Fees	443.25	5,104.41		5,547.66
Total Other Objects	\$443.25	\$5,104.41		\$5,547.66
Total 1100 Regular Programs – Elementary / Secondary	\$19,734,744.21	\$20,247,059.27	\$1,079,112.12	\$41,060,915.60

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,527,072.24	11,524,933.32		23,052,005.56
Total Personnel Services – Salaries	\$11,527,072.24	\$11,524,933.32		\$23,052,005.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,751,067.90	1,931,571.63		3,682,639.53
220 Social Security Contributions	869,006.02	857,205.42		1,726,211.44
230 PSERS Retirement Contributions	3,938,208.70	3,935,578.39		7,873,787.09
250 Unemployment Compensation	5,971.81	5,971.81		11,943.62
260 Workers' Compensation	104,029.40	103,726.87		207,756.27
270 Group Insurance – Self-Insurance	460,530.66	508,699.08		969,229.74
Total Personnel Services – Employee Benefits	\$7,128,814.49	\$7,342,753.20		\$14,471,567.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	249,655.20	215,678.73	26,133.00	491,466.93
Total Purchased Professional and Technical Services	\$249,655.20	\$215,678.73	\$26,133.00	\$491,466.93
400 Purchased Property Services				
430 Repairs and Maintenance Services	63,968.82	46,863.02		110,831.84
Total Purchased Property Services	\$63,968.82	\$46,863.02		\$110,831.84
500 Other Purchased Services				
550 Printing and Binding	2,009.72	2,454.10		4,463.82
562 Tuition To Pennsylvania Charter Schools	49,745.28	148,168.14		197,913.42
580 Travel	737.77	424.88		1,162.65
Total Other Purchased Services	\$52,492.77	\$151,047.12		\$203,539.89
600 Supplies				
610 General Supplies	308,914.35	334,475.54	263,668.00	907,057.89
630 Food	1,142.25	8,137.98		9,280.23
640 Books and Periodicals	125,175.26	170,639.86		295,815.12
Total Supplies	\$435,231.86	\$513,253.38	\$263,668.00	\$1,212,153.24
700 Property				
752 Capital Equipment – Original and Additional	2,065.44	48,836.87		50,902.31
756 Capitalized Technology Equipment – Original	238,738.19	387,156.41	301,287.00	927,181.60
762 Capitalized Equipment - Replacement	213.13	525.13		738.26
766 Capitalized Technology Equipment – Replacement	36,048.82	10,907.68		46,956.50
Total Property	\$277,065.58	\$447,426.09	\$301,287.00	\$1,025,778.67
800 Other Objects				
810 Dues and Fees	443.25	5,104.41		5,547.66
Total Other Objects	\$443.25	\$5,104.41		\$5,547.66
Total 1110 Regular Programs	\$19,734,744.21	\$20,247,059.27	\$591,088.00	\$40,572,891.48

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			251,810.67	251,810.67
			\$251,810.67	\$251,810.67
			60,757.81	60,757.81
			10,608.36	10,608.36
			48,661.97	48,661.97
			2,082.75	2,082.75
			10,563.34	10,563.34
			\$132,674.23	\$132,674.23
			100,380.65	100,380.65
			\$100,380.65	\$100,380.65
			3,021.07	3,021.07
			137.50	137.50
			\$3,158.57	\$3,158.57
			\$488,024.12	\$488,024.12

General Fund (10)

1200 Special Programs – Elementary / Secondary

100 Personnel Services – Salaries

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries	2,661,564.93	2,377,275.63		5,038,840.56

Total Personnel Services – Salaries

	\$2,661,564.93	\$2,377,275.63		\$5,038,840.56
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	326,260.62	341,515.70		667,776.32
220 Social Security Contributions	195,360.55	175,201.62	(1,157.53)	369,404.64
230 PSERS Retirement Contributions	887,020.60	798,676.86	1,157.53	1,686,854.99
250 Unemployment Compensation		3,609.03		3,609.03
260 Workers' Compensation	23,955.50	21,395.56		45,351.06
270 Group Insurance – Self-Insurance	66,582.14	79,815.57		146,397.71

Total Personnel Services – Employee Benefits

	\$1,499,179.41	\$1,420,214.34		\$2,919,393.75
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	225,734.60	118,307.04	255,726.51	599,768.15
330 Other Professional Services	568,438.40	566,046.24	86,073.35	1,220,557.99
340 Technical Services		884.25		884.25
390 Other Purchased Professional and Technical Services	53,061.13	74,974.06		128,035.19

Total Purchased Professional and Technical Services

	\$847,234.13	\$760,211.59	\$341,799.86	\$1,949,245.58
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400 Purchased Property Services

430 Repairs and Maintenance Services	8,618.62	9,959.44	26,944.77	45,522.83
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Total Purchased Property Services

	\$8,618.62	\$9,959.44	\$26,944.77	\$45,522.83
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		347.94		347.94
562 Tuition To Pennsylvania Charter Schools	34,737.26	143,019.72		177,756.98
563 Tuition To Nonpublic Schools	1,288,024.07	2,911,630.59		4,199,654.66
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	197,059.39	197,059.38		394,118.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,511.00		2,511.00
580 Travel	32.54			32.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		469.10		469.10

Total Other Purchased Services

	\$1,519,853.26	\$3,255,037.73		\$4,774,890.99
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600 Supplies

610 General Supplies	17,258.02	5,742.45	19,072.22	42,072.69
630 Food	251.27	436.85		688.12
640 Books and Periodicals	2,070.22	1,966.78		4,037.00

Total Supplies

	\$19,579.51	\$8,146.08	\$19,072.22	\$46,797.81
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700 Property

762 Capitalized Equipment - Replacement	908.90	789.00		1,697.90
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Total Property

	\$908.90	\$789.00		\$1,697.90
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Total 1200 Special Programs – Elementary / Secondary

	\$6,556,938.76	\$7,831,633.81	\$387,816.85	\$14,776,389.42
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General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	64,614.85	140,718.48		205,333.33
Total Personnel Services – Salaries	\$64,614.85	\$140,718.48		\$205,333.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,734.46	16,317.95		18,052.41
220 Social Security Contributions	4,878.30	10,591.90		15,470.20
230 PSERS Retirement Contributions	21,014.84	47,739.48		68,754.32
260 Workers' Compensation	581.62	1,266.57		1,848.19
270 Group Insurance – Self-Insurance	2,496.62	4,912.97		7,409.59
Total Personnel Services – Employee Benefits	\$30,705.84	\$80,828.87		\$111,534.71

300 Purchased Professional and Technical Services

330 Other Professional Services		20,517.94		20,517.94
340 Technical Services		884.25		884.25
Total Purchased Professional and Technical Services		\$21,402.19		\$21,402.19
Total 1210 Life Skills Support	\$95,320.69	\$242,949.54		\$338,270.23

REVISED SUBMISSION

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			95,389.19	95,389.19
	144,168.28	240,782.88	27,665.72	412,616.88
Total Purchased Professional and Technical Services	\$144,168.28	\$240,782.88	\$123,054.91	\$508,006.07
Total 1220 Sensory Support	\$144,168.28	\$240,782.88	\$123,054.91	\$508,006.07

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,359.86	232,240.14		301,600.00
Total Personnel Services – Salaries	\$69,359.86	\$232,240.14		\$301,600.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,356.38	13,694.75		20,051.13
220 Social Security Contributions	5,250.97	17,649.29		22,900.26
230 PSERS Retirement Contributions	22,960.60	77,028.87		99,989.47
260 Workers' Compensation	624.28	2,090.42		2,714.70
270 Group Insurance – Self-Insurance	1,641.60	3,488.52		5,130.12
Total Personnel Services – Employee Benefits	\$36,833.83	\$113,951.85		\$150,785.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	36,013.89		119,802.40	155,816.29
330 Other Professional Services	239,719.14	90,853.13		330,572.27
Total Purchased Professional and Technical Services	\$275,733.03	\$90,853.13	\$119,802.40	\$486,388.56
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	445,040.40	1,881,452.45		2,326,492.85
Total Other Purchased Services	\$445,040.40	\$1,881,452.45		\$2,326,492.85
600 Supplies				
610 General Supplies	160.89			160.89
Total Supplies	\$160.89			\$160.89
Total 1230 Emotional Support	\$827,128.01	\$2,318,497.57	\$119,802.40	\$3,265,427.98

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,527,590.22	2,004,317.01		4,531,907.23
Total Personnel Services – Salaries	\$2,527,590.22	\$2,004,317.01		\$4,531,907.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	318,169.78	311,503.00		629,672.78
220 Social Security Contributions	185,231.28	146,960.43	(1,157.53)	331,034.18
230 PSERS Retirement Contributions	843,045.16	673,908.51	1,157.53	1,518,111.20
250 Unemployment Compensation		3,609.03		3,609.03
260 Workers' Compensation	22,749.60	18,038.57		40,788.17
270 Group Insurance – Self-Insurance	62,443.92	71,414.08		133,858.00
Total Personnel Services – Employee Benefits	\$1,431,639.74	\$1,225,433.62		\$2,657,073.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	102,732.08	118,307.04	38,743.92	259,783.04
330 Other Professional Services	179,325.48	213,892.29	58,407.63	451,625.40
390 Other Purchased Professional and Technical Services	53,061.13	74,974.06		128,035.19
Total Purchased Professional and Technical Services	\$335,118.69	\$407,173.39	\$97,151.55	\$839,443.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,618.62	9,959.44	26,944.77	45,522.83
Total Purchased Property Services	\$8,618.62	\$9,959.44	\$26,944.77	\$45,522.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		347.94		347.94
562 Tuition To Pennsylvania Charter Schools	34,737.26	143,019.72		177,756.98
563 Tuition To Nonpublic Schools	161,607.75	398,659.64		560,267.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,511.00		2,511.00
580 Travel	32.54			32.54
Total Other Purchased Services	\$196,377.55	\$544,538.30		\$740,915.85
600 Supplies				
610 General Supplies	17,097.13	5,742.45	19,072.22	41,911.80
630 Food	251.27	436.85		688.12
640 Books and Periodicals	2,070.22	1,966.78		4,037.00
Total Supplies	\$19,418.62	\$8,146.08	\$19,072.22	\$46,636.92
700 Property				
762 Capitalized Equipment - Replacement	908.90	789.00		1,697.90
Total Property	\$908.90	\$789.00		\$1,697.90
Total 1240 Academic Support	\$4,519,672.34	\$4,200,356.84	\$143,168.54	\$8,863,197.72

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,305,322.94	1,380,725.36		3,686,048.30
Total Personnel Services – Salaries	\$2,305,322.94	\$1,380,725.36		\$3,686,048.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	288,863.41	209,916.27		498,779.68
220 Social Security Contributions	168,743.36	101,053.67	(1,157.53)	268,639.50
230 PSERS Retirement Contributions	766,898.28	463,030.08	1,157.53	1,231,085.89
250 Unemployment Compensation		3,609.03		3,609.03
260 Workers' Compensation	20,749.40	12,426.61		33,176.01
270 Group Insurance – Self-Insurance	52,137.94	43,360.96		95,498.90
Total Personnel Services – Employee Benefits	\$1,297,392.39	\$833,396.62		\$2,130,789.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	102,732.08	118,307.04	38,743.92	259,783.04
330 Other Professional Services	179,325.48	213,892.29	58,407.63	451,625.40
390 Other Purchased Professional and Technical Services	53,061.13	74,974.06		128,035.19
Total Purchased Professional and Technical Services	\$335,118.69	\$407,173.39	\$97,151.55	\$839,443.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	8,618.62	9,959.44	26,944.77	45,522.83
Total Purchased Property Services	\$8,618.62	\$9,959.44	\$26,944.77	\$45,522.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		347.94		347.94
562 Tuition To Pennsylvania Charter Schools	34,737.26	143,019.72		177,756.98
563 Tuition To Nonpublic Schools	161,607.75	398,659.64		560,267.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		2,511.00		2,511.00
Total Other Purchased Services	\$196,345.01	\$544,538.30		\$740,883.31
600 Supplies				
610 General Supplies	15,922.26	5,297.88	19,072.22	40,292.36
630 Food	251.27	436.85		688.12
640 Books and Periodicals	1,979.80	1,783.20		3,763.00
Total Supplies	\$18,153.33	\$7,517.93	\$19,072.22	\$44,743.48
700 Property				
762 Capitalized Equipment - Replacement	908.90	789.00		1,697.90
Total Property	\$908.90	\$789.00		\$1,697.90
Total 1241 Learning Support – Public	\$4,161,859.88	\$3,184,100.04	\$143,168.54	\$7,489,128.46

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	222,267.28	623,591.65		845,858.93
Total Personnel Services – Salaries	\$222,267.28	\$623,591.65		\$845,858.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,306.37	101,586.73		130,893.10
220 Social Security Contributions	16,487.92	45,906.76		62,394.68
230 PSERS Retirement Contributions	76,146.88	210,878.43		287,025.31
260 Workers' Compensation	2,000.20	5,611.96		7,612.16
270 Group Insurance – Self-Insurance	10,305.98	28,053.12		38,359.10
Total Personnel Services – Employee Benefits	\$134,247.35	\$392,037.00		\$526,284.35
500 Other Purchased Services				
580 Travel	32.54			32.54
Total Other Purchased Services	\$32.54			\$32.54
600 Supplies				
610 General Supplies	1,174.87	444.57		1,619.44
640 Books and Periodicals	90.42	183.58		274.00
Total Supplies	\$1,265.29	\$628.15		\$1,893.44
Total 1243 Gifted Support	\$357,812.46	\$1,016,256.80		\$1,374,069.26

REVISED SUBMISSION

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	5,225.50			5,225.50
Total Purchased Professional and Technical Services	\$5,225.50			\$5,225.50

500 Other Purchased Services

563 Tuition To Nonpublic Schools	681,375.92	631,518.50		1,312,894.42
Total Other Purchased Services	\$681,375.92	\$631,518.50		\$1,312,894.42
Total 1270 Multi-Handicapped Support	\$686,601.42	\$631,518.50		\$1,318,119.92

REVISED SUBMISSION

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	86,988.63		1,791.00	88,779.63
	\$86,988.63		\$1,791.00	\$88,779.63
	\$86,988.63		\$1,791.00	\$88,779.63

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
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Elementary

Secondary

Federal

Total

197,059.39

197,059.38

394,118.77

469.10

469.10

Total Other Purchased Services

\$197,059.39

\$197,528.48

\$394,587.87

Total 1290 Special Programs - Other Support

\$197,059.39

\$197,528.48

\$394,587.87

REVISED SUBMISSION

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

Elementary

Secondary

Federal

Total

262,707.82

262,707.82

\$262,707.82

\$262,707.82

\$262,707.82

\$262,707.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		978.75		978.75
Total Personnel Services – Salaries		\$978.75		\$978.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		73.42		73.42
230 PSERS Retirement Contributions		335.61		335.61
260 Workers’ Compensation		8.81		8.81
Total Personnel Services – Employee Benefits		\$417.84		\$417.84
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,500.00	27,740.66		32,240.66
Total Purchased Professional and Technical Services	\$4,500.00	\$27,740.66		\$32,240.66
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		85.43		85.43
Total Other Purchased Services		\$85.43		\$85.43
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,500.00	\$29,222.68		\$33,722.68

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		978.75		978.75
		\$978.75		\$978.75
		73.42		73.42
		335.61		335.61
		8.81		8.81
		\$417.84		\$417.84
	4,500.00	27,740.66		32,240.66
	\$4,500.00	\$27,740.66		\$32,240.66
	\$4,500.00	\$29,137.25		\$33,637.25

REVISED SUBMISSION

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

85.43

85.43

Total Other Purchased Services

\$85.43

\$85.43

Total 1440 Alternative Regular Education Programs

\$85.43

\$85.43

REVISED SUBMISSION

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

85.43

85.43

Total Other Purchased Services

\$85.43

\$85.43

Total 1441 Adjudicated / Court-Placed Programs

\$85.43

\$85.43

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REVISED SUBMISSION

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

1,159,845.00

Total Other Purchased Services

\$1,159,845.00

Total 1600 Adult Education Programs

\$1,159,845.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 14,962,443.48

Total Personnel Services – Salaries \$14,962,443.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 3,084,633.64

220 Social Security Contributions 1,097,499.89

230 PSERS Retirement Contributions 5,019,072.93

240 Tuition Reimbursement 153,902.59

250 Unemployment Compensation 4,667.26

260 Workers' Compensation 134,836.10

270 Group Insurance – Self-Insurance 773,567.22

291 Other Retirement Plans 2,699.03

292 Health Savings Accounts 269,151.67

Total Personnel Services – Employee Benefits \$10,540,030.33

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 51,309.00

329 Professional Educational Services – Other 144,868.51

330 Other Professional Services 1,877,184.39

340 Technical Services 264,196.75

360 Employee Training and Development Services 110,852.08

Total Purchased Professional and Technical Services \$2,448,410.73

400 Purchased Property Services

410 Cleaning Services 262,166.78

420 Utility Services 93,577.49

430 Repairs and Maintenance Services 369,854.58

440 Rentals 200,285.42

460 Extermination Services 10,300.34

Total Purchased Property Services \$936,184.61

500 Other Purchased Services

513 Contracted Carriers 11,841.30

515 Public Carriers 4,070.30

516 Student Transportation Services From the IU 25,419.55

520 Insurance – General 122,758.00

522 Automotive Liability Insurance 52,158.00

523 General Property and Liability Insurance 129,443.50

530 Communications 180,211.31

541 Advertising Related to Federal Grant Awards 5,940.58

550 Printing and Binding 16,116.98

580 Travel 51,349.72

595 IU Payments By Withholding 79,197.70

Total Other Purchased Services \$678,506.94

600 Supplies

610 General Supplies 797,667.92

620 Energy 855,231.07

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REVISED SUBMISSION

General Fund (10)

2000 Support Services

Total

600 Supplies		
630 Food		25,498.49
640 Books and Periodicals		85,481.09
Total Supplies		\$1,763,878.57
700 Property		
752 Capital Equipment – Original and Additional		23,473.39
756 Capitalized Technology Equipment – Original		12,998.64
762 Capitalized Equipment - Replacement		46,851.71
766 Capitalized Technology Equipment – Replacement		22,146.70
Total Property		\$105,470.44
800 Other Objects		
810 Dues and Fees		98,163.52
820 Claims and Judgments Against the LEA		1,537.48
Total Other Objects		\$99,701.00
Total 2000 Support Services		\$31,534,626.10

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	749,367.38	1,398,637.35		2,396,922.34
Total Personnel Services – Salaries	\$749,367.38	\$1,398,637.35		\$2,396,922.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	118,831.24	199,035.39		346,074.89
220 Social Security Contributions	55,313.90	103,605.66		177,505.78
230 PSERS Retirement Contributions	254,284.68	471,288.60		808,865.46
260 Workers' Compensation	6,756.89	12,587.74		21,584.95
270 Group Insurance – Self-Insurance	34,093.34	54,660.76		96,280.62
292 Health Savings Accounts	5,176.26	5,176.25		11,965.20
Total Personnel Services – Employee Benefits	\$474,456.31	\$846,354.40		\$1,462,276.90

300 Purchased Professional and Technical Services

330 Other Professional Services	283,327.77	118,463.78		403,730.35
Total Purchased Professional and Technical Services	\$283,327.77	\$118,463.78		\$403,730.35

400 Purchased Property Services

430 Repairs and Maintenance Services	182.25	182.25		364.50
Total Purchased Property Services	\$182.25	\$182.25		\$364.50

500 Other Purchased Services

580 Travel	2,573.67	1,269.54		6,803.02
Total Other Purchased Services	\$2,573.67	\$1,269.54		\$6,803.02

600 Supplies

610 General Supplies	15,734.95	19,639.07		35,374.02
630 Food	426.56	1,171.94		1,598.50
640 Books and Periodicals	278.05			278.05
Total Supplies	\$16,439.56	\$20,811.01		\$37,250.57

700 Property

752 Capital Equipment – Original and Additional	624.00	624.00		1,248.00
Total Property	\$624.00	\$624.00		\$1,248.00

800 Other Objects

810 Dues and Fees	790.00	2,231.00		3,021.00
Total Other Objects	\$790.00	\$2,231.00		\$3,021.00

Total 2100 Support Services – Students

	\$1,527,760.94	\$2,388,573.33		\$4,311,616.68
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General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	223,366.85	223,366.85		446,733.70
Total Personnel Services – Salaries	\$223,366.85	\$223,366.85		\$446,733.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	42,290.74	42,279.75		84,570.49
220 Social Security Contributions	16,275.88	16,275.00		32,550.88
230 PSERS Retirement Contributions	75,781.22	75,780.63		151,561.85
260 Workers' Compensation	2,010.78	2,010.04		4,020.82
270 Group Insurance – Self-Insurance	10,103.61	10,100.55		20,204.16
292 Health Savings Accounts	5,176.26	5,176.25		10,352.51
Total Personnel Services – Employee Benefits	\$151,638.49	\$151,622.22		\$303,260.71

300 Purchased Professional and Technical Services

330 Other Professional Services	273,118.07	114,713.78		387,831.85
Total Purchased Professional and Technical Services	\$273,118.07	\$114,713.78		\$387,831.85

400 Purchased Property Services

430 Repairs and Maintenance Services	182.25	182.25		364.50
Total Purchased Property Services	\$182.25	\$182.25		\$364.50

500 Other Purchased Services

580 Travel	2,528.67	1,208.09		3,736.76
Total Other Purchased Services	\$2,528.67	\$1,208.09		\$3,736.76

600 Supplies

610 General Supplies	534.20	731.87		1,266.07
630 Food	296.61	260.83		557.44
Total Supplies	\$830.81	\$992.70		\$1,823.51

700 Property

752 Capital Equipment – Original and Additional	624.00	624.00		1,248.00
Total Property	\$624.00	\$624.00		\$1,248.00

800 Other Objects

810 Dues and Fees	790.00	1,090.00		1,880.00
Total Other Objects	\$790.00	\$1,090.00		\$1,880.00

Total 2110 Supervision of Student Services

	\$653,079.14	\$493,799.89		\$1,146,879.03
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,554.69	158,554.69		317,109.38
Total Personnel Services – Salaries	\$158,554.69	\$158,554.69		\$317,109.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,228.25	32,217.38		64,445.63
220 Social Security Contributions	11,413.71	11,413.09		22,826.80
230 PSERS Retirement Contributions	53,556.96	53,556.63		107,113.59
260 Workers' Compensation	1,427.32	1,426.84		2,854.16
270 Group Insurance – Self-Insurance	7,260.09	7,257.03		14,517.12
292 Health Savings Accounts	3,889.29	3,889.29		7,778.58
Total Personnel Services – Employee Benefits	\$109,775.62	\$109,760.26		\$219,535.88
Total 2111 Supervision of Student Services – Head of Component	\$268,330.31	\$268,314.95		\$536,645.26

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,812.16	64,812.16		129,624.32
Total Personnel Services – Salaries	\$64,812.16	\$64,812.16		\$129,624.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,062.49	10,062.37		20,124.86
220 Social Security Contributions	4,862.17	4,861.91		9,724.08
230 PSERS Retirement Contributions	22,224.26	22,224.00		44,448.26
260 Workers' Compensation	583.46	583.20		1,166.66
270 Group Insurance – Self-Insurance	2,843.52	2,843.52		5,687.04
292 Health Savings Accounts	1,286.97	1,286.96		2,573.93
Total Personnel Services – Employee Benefits	\$41,862.87	\$41,861.96		\$83,724.83
300 Purchased Professional and Technical Services				
330 Other Professional Services	273,118.07	114,713.78		387,831.85
Total Purchased Professional and Technical Services	\$273,118.07	\$114,713.78		\$387,831.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	182.25	182.25		364.50
Total Purchased Property Services	\$182.25	\$182.25		\$364.50
500 Other Purchased Services				
580 Travel	2,528.67	1,208.09		3,736.76
Total Other Purchased Services	\$2,528.67	\$1,208.09		\$3,736.76
600 Supplies				
610 General Supplies	534.20	731.87		1,266.07
630 Food	296.61	260.83		557.44
Total Supplies	\$830.81	\$992.70		\$1,823.51
700 Property				
752 Capital Equipment – Original and Additional	624.00	624.00		1,248.00
Total Property	\$624.00	\$624.00		\$1,248.00
800 Other Objects				
810 Dues and Fees	790.00	1,090.00		1,880.00
Total Other Objects	\$790.00	\$1,090.00		\$1,880.00
Total 2119 Supervision of Student Services – All Other Supervision	\$384,748.83	\$225,484.94		\$610,233.77

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	261,613.14	815,058.32		1,076,671.46
Total Personnel Services – Salaries	\$261,613.14	\$815,058.32		\$1,076,671.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,371.07	120,414.24		156,785.31
220 Social Security Contributions	19,600.66	60,556.27		80,156.93
230 PSERS Retirement Contributions	89,360.46	274,659.25		364,019.71
260 Workers' Compensation	2,366.72	7,335.90		9,702.62
270 Group Insurance – Self-Insurance	12,777.95	33,348.87		46,126.82
Total Personnel Services – Employee Benefits	\$160,476.86	\$496,314.53		\$656,791.39
600 Supplies				
610 General Supplies	684.28	4,503.20		5,187.48
630 Food	129.95	911.11		1,041.06
640 Books and Periodicals	278.05			278.05
Total Supplies	\$1,092.28	\$5,414.31		\$6,506.59
800 Other Objects				
810 Dues and Fees		1,141.00		1,141.00
Total Other Objects		\$1,141.00		\$1,141.00
Total 2120 Guidance Services	\$423,182.28	\$1,317,928.16		\$1,741,110.44

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,387.39	360,212.18		624,599.57
Total Personnel Services – Salaries	\$264,387.39	\$360,212.18		\$624,599.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,169.43	36,341.40		76,510.83
220 Social Security Contributions	19,437.36	26,774.39		46,211.75
230 PSERS Retirement Contributions	89,143.00	120,848.72		209,991.72
260 Workers' Compensation	2,379.39	3,241.80		5,621.19
270 Group Insurance – Self-Insurance	11,211.78	11,211.34		22,423.12
Total Personnel Services – Employee Benefits	\$162,340.96	\$198,417.65		\$360,758.61
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,209.70	3,750.00		13,959.70
Total Purchased Professional and Technical Services	\$10,209.70	\$3,750.00		\$13,959.70
500 Other Purchased Services				
580 Travel	45.00	61.45		106.45
Total Other Purchased Services	\$45.00	\$61.45		\$106.45
600 Supplies				
610 General Supplies	14,516.47	14,404.00		28,920.47
Total Supplies	\$14,516.47	\$14,404.00		\$28,920.47
Total 2140 Psychological Services	\$451,499.52	\$576,845.28		\$1,028,344.80

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

168,323.00

Total Personnel Services – Salaries

\$168,323.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,863.54

220 Social Security Contributions

12,669.18

230 PSERS Retirement Contributions

56,689.22

260 Workers' Compensation

1,514.98

270 Group Insurance – Self-Insurance

5,130.12

Total Personnel Services – Employee Benefits

\$95,867.04

500 Other Purchased Services

580 Travel

1,705.01

Total Other Purchased Services

\$1,705.01

Total 2160 Social Work Services

\$265,895.05

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,594.61

Total Personnel Services – Salaries

\$80,594.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,344.72

220 Social Security Contributions

5,917.04

230 PSERS Retirement Contributions

26,602.96

260 Workers' Compensation

725.34

270 Group Insurance – Self-Insurance

2,396.40

292 Health Savings Accounts

1,612.69

Total Personnel Services – Employee Benefits

\$45,599.15

300 Purchased Professional and Technical Services

330 Other Professional Services

1,938.80

Total Purchased Professional and Technical Services

\$1,938.80

500 Other Purchased Services

580 Travel

1,254.80

Total Other Purchased Services

\$1,254.80

Total 2170 Student Accounting Services

\$129,387.36

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,322,084.53	881,064.34		2,203,148.87
Total Personnel Services – Salaries	\$1,322,084.53	\$881,064.34		\$2,203,148.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	231,352.77	103,563.14		334,915.91
220 Social Security Contributions	99,082.62	64,292.63		163,375.25
230 PSERS Retirement Contributions	442,482.30	298,004.05		740,486.35
240 Tuition Reimbursement	52,345.62	72,701.77		125,047.39
250 Unemployment Compensation	738.94			738.94
260 Workers' Compensation	11,979.07	7,929.01		19,908.08
270 Group Insurance – Self-Insurance	64,918.20	30,845.70		95,763.90
292 Health Savings Accounts	8,572.27	10,306.23		18,878.50
Total Personnel Services – Employee Benefits	\$911,471.79	\$587,642.53		\$1,499,114.32

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			51,309.00	51,309.00
329 Professional Educational Services – Other	144,868.51			144,868.51
330 Other Professional Services	49,772.63	47,600.40		97,373.03
340 Technical Services	1,199.02	797.78		1,996.80
360 Employee Training and Development Services	45,228.65	33,436.27	32,187.16	110,852.08
Total Purchased Professional and Technical Services	\$241,068.81	\$81,834.45	\$83,496.16	\$406,399.42

400 Purchased Property Services

430 Repairs and Maintenance Services	15,241.22	48,271.86		63,513.08
Total Purchased Property Services	\$15,241.22	\$48,271.86		\$63,513.08

500 Other Purchased Services

580 Travel	4,922.68	20,610.68	1,035.08	26,568.44
Total Other Purchased Services	\$4,922.68	\$20,610.68	\$1,035.08	\$26,568.44

600 Supplies

610 General Supplies	7,931.47	2,280.73		10,212.20
630 Food	3,620.54	2,361.84		5,982.38
640 Books and Periodicals	37,658.96	43,074.30		80,733.26
Total Supplies	\$49,210.97	\$47,716.87		\$96,927.84

800 Other Objects

810 Dues and Fees	923.00	1,105.00		2,028.00
Total Other Objects	\$923.00	\$1,105.00		\$2,028.00

Total 2200 Support Services – Instructional Staff

	\$2,544,923.00	\$1,668,245.73	\$84,531.24	\$4,297,699.97
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General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	196,423.34	225,094.98		421,518.32

Total Personnel Services – Salaries

	\$196,423.34	\$225,094.98		\$421,518.32
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	43,421.55	20,614.60		64,036.15
220 Social Security Contributions	14,640.23	17,041.50		31,681.73
230 PSERS Retirement Contributions	66,748.27	75,684.47		142,432.74
260 Workers' Compensation	1,755.86	2,025.40		3,781.26
270 Group Insurance – Self-Insurance	13,421.39	6,194.13		19,615.52

Total Personnel Services – Employee Benefits

	\$139,987.30	\$121,560.10		\$261,547.40
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300 Purchased Professional and Technical Services

330 Other Professional Services	49,772.63	47,371.44		97,144.07
340 Technical Services	1,199.02	797.78		1,996.80

Total Purchased Professional and Technical Services

	\$50,971.65	\$48,169.22		\$99,140.87
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500 Other Purchased Services

580 Travel		115.00		115.00
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Total Other Purchased Services

		\$115.00		\$115.00
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Total 2220 Technology Support Services

	\$387,382.29	\$394,939.30		\$782,321.59
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General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	354,778.03	139,434.97		494,213.00
Total Personnel Services – Salaries	\$354,778.03	\$139,434.97		\$494,213.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,084.94	17,091.78		122,176.72
220 Social Security Contributions	25,732.58	10,455.42		36,188.00
230 PSERS Retirement Contributions	121,001.75	46,511.99		167,513.74
260 Workers' Compensation	3,192.68	1,254.80		4,447.48
270 Group Insurance – Self-Insurance	27,214.56	5,822.33		33,036.89
Total Personnel Services – Employee Benefits	\$282,226.51	\$81,136.32		\$363,362.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,978.35	35,008.97		36,987.32
Total Purchased Property Services	\$1,978.35	\$35,008.97		\$36,987.32
600 Supplies				
610 General Supplies	6,134.59	1,462.04		7,596.63
640 Books and Periodicals	37,074.92	42,766.79		79,841.71
Total Supplies	\$43,209.51	\$44,228.83		\$87,438.34
800 Other Objects				
810 Dues and Fees		110.00		110.00
Total Other Objects		\$110.00		\$110.00
Total 2250 School Library Services	\$682,192.40	\$299,919.09		\$982,111.49

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	313,505.56	314,553.09		628,058.65
Total Personnel Services – Salaries	\$313,505.56	\$314,553.09		\$628,058.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,975.89	52,477.15		74,453.04
220 Social Security Contributions	24,484.87	21,725.74		46,210.61
230 PSERS Retirement Contributions	98,388.53	106,548.89		204,937.42
260 Workers' Compensation	2,906.35	2,830.86		5,737.21
270 Group Insurance – Self-Insurance	9,606.88	15,340.72		24,947.60
292 Health Savings Accounts	8,572.27	10,306.23		18,878.50
Total Personnel Services – Employee Benefits	\$165,934.79	\$209,229.59		\$375,164.38
500 Other Purchased Services				
580 Travel	400.39	391.42		791.81
Total Other Purchased Services	\$400.39	\$391.42		\$791.81
600 Supplies				
610 General Supplies	29.76	29.75		59.51
630 Food	89.35			89.35
Total Supplies	\$119.11	\$29.75		\$148.86
800 Other Objects				
810 Dues and Fees	345.00	25.00		370.00
Total Other Objects	\$345.00	\$25.00		\$370.00
Total 2260 Instruction and Curriculum Development Services	\$480,304.85	\$524,228.85		\$1,004,533.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400,557.11	118,987.11		519,544.22
Total Personnel Services – Salaries	\$400,557.11	\$118,987.11		\$519,544.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,870.39	13,379.61		74,250.00
220 Social Security Contributions	29,931.42	8,887.28		38,818.70
230 PSERS Retirement Contributions	136,632.94	40,800.60		177,433.54
240 Tuition Reimbursement	52,345.62	72,701.77		125,047.39
260 Workers' Compensation	3,605.25	1,070.91		4,676.16
270 Group Insurance – Self-Insurance	14,675.37	3,488.52		18,163.89
Total Personnel Services – Employee Benefits	\$298,060.99	\$140,328.69		\$438,389.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			51,309.00	51,309.00
329 Professional Educational Services – Other	144,868.51			144,868.51
330 Other Professional Services		228.96		228.96
360 Employee Training and Development Services	45,228.65	33,436.27	32,187.16	110,852.08
Total Purchased Professional and Technical Services	\$190,097.16	\$33,665.23	\$83,496.16	\$307,258.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	13,262.87	13,262.89		26,525.76
Total Purchased Property Services	\$13,262.87	\$13,262.89		\$26,525.76
500 Other Purchased Services				
580 Travel	4,522.29	20,104.26	1,035.08	25,661.63
Total Other Purchased Services	\$4,522.29	\$20,104.26	\$1,035.08	\$25,661.63
600 Supplies				
610 General Supplies	1,767.12	788.94		2,556.06
630 Food	3,531.19	2,361.84		5,893.03
640 Books and Periodicals	584.04	307.51		891.55
Total Supplies	\$5,882.35	\$3,458.29		\$9,340.64
800 Other Objects				
810 Dues and Fees	578.00	970.00		1,548.00
Total Other Objects	\$578.00	\$970.00		\$1,548.00
Total 2270 Instructional Staff Professional Development Services	\$912,960.77	\$330,776.47	\$84,531.24	\$1,328,268.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	56,820.49	82,994.19		139,814.68
Total Personnel Services – Salaries	\$56,820.49	\$82,994.19		\$139,814.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,293.52	6,182.69		10,476.21
230 PSERS Retirement Contributions	19,710.81	28,458.10		48,168.91
250 Unemployment Compensation	738.94			738.94
260 Workers' Compensation	518.93	747.04		1,265.97
Total Personnel Services – Employee Benefits	\$25,262.20	\$35,387.83		\$60,650.03
Total 2290 Other Instructional Staff Services	\$82,082.69	\$118,382.02		\$200,464.71

General Fund (10)

2300 Support Services – Administration

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	943,475.03	1,070,917.66		3,001,145.57
Total Personnel Services – Salaries	\$943,475.03	\$1,070,917.66		\$3,001,145.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	252,838.09	193,446.81		590,877.11
220 Social Security Contributions	67,889.46	79,768.06		211,146.94
230 PSERS Retirement Contributions	316,859.33	363,480.63		997,942.90
260 Workers' Compensation	8,491.02	9,638.50		27,010.41
270 Group Insurance – Self-Insurance	34,142.24	56,767.80		126,041.00
291 Other Retirement Plans				848.22
292 Health Savings Accounts	27,290.03	34,868.91		114,057.42
Total Personnel Services – Employee Benefits	\$707,510.17	\$737,970.71		\$2,067,924.00

300 Purchased Professional and Technical Services

330 Other Professional Services		1,359.00		361,479.49
340 Technical Services				5,162.65
Total Purchased Professional and Technical Services		\$1,359.00		\$366,642.14

400 Purchased Property Services

430 Repairs and Maintenance Services		1,444.00		38,719.73
440 Rentals	86,729.20	87,764.48		174,493.68
Total Purchased Property Services	\$86,729.20	\$89,208.48		\$213,213.41

500 Other Purchased Services

520 Insurance – General				49,966.50
530 Communications	147.32	3.81		3,951.13
541 Advertising Related to Federal Grant Awards				3,780.00
550 Printing and Binding	82.50	11,687.90		14,262.87
580 Travel				9,337.33
Total Other Purchased Services	\$229.82	\$11,691.71		\$81,297.83

600 Supplies

610 General Supplies	2,412.73	21,500.76		45,129.56
630 Food	421.59	5,683.59		16,343.51
640 Books and Periodicals	625.16	657.79		4,469.78
Total Supplies	\$3,459.48	\$27,842.14		\$65,942.85

700 Property

752 Capital Equipment – Original and Additional				415.94
Total Property				\$415.94

800 Other Objects

810 Dues and Fees	4,424.37	3,793.63		51,098.97
820 Claims and Judgments Against the LEA				1,537.48
Total Other Objects	\$4,424.37	\$3,793.63		\$52,636.45

Total 2300 Support Services – Administration

\$1,745,828.07	\$1,942,783.33		\$5,849,218.19
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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,064.50

Total Personnel Services – Salaries

\$7,064.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

532.12

230 PSERS Retirement Contributions

2,422.39

260 Workers' Compensation

63.56

292 Health Savings Accounts

85.56

Total Personnel Services – Employee Benefits

\$3,103.63

300 Purchased Professional and Technical Services

330 Other Professional Services

33,299.35

Total Purchased Professional and Technical Services

\$33,299.35

500 Other Purchased Services

520 Insurance – General

48,347.50

541 Advertising Related to Federal Grant Awards

175.00

580 Travel

1,502.59

Total Other Purchased Services

\$50,025.09

600 Supplies

610 General Supplies

9,972.99

630 Food

6,049.64

640 Books and Periodicals

1,408.00

Total Supplies

\$17,430.63

800 Other Objects

810 Dues and Fees

20,045.42

Total Other Objects

\$20,045.42

Total 2310 Board Services

\$130,968.62

REVISED SUBMISSION

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,564.91

Total Personnel Services – Salaries

\$39,564.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,266.32

220 Social Security Contributions

2,916.52

230 PSERS Retirement Contributions

12,574.62

260 Workers' Compensation

356.12

270 Group Insurance – Self-Insurance

2,565.12

292 Health Savings Accounts

831.35

Total Personnel Services – Employee Benefits

\$29,510.05

300 Purchased Professional and Technical Services

330 Other Professional Services

4,221.48

Total Purchased Professional and Technical Services

\$4,221.48

500 Other Purchased Services

530 Communications

3,800.00

Total Other Purchased Services

\$3,800.00

Total 2330 Tax Assessment and Collection Services

\$77,096.44

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

381,769.05

Total Personnel Services – Salaries

\$381,769.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

80,624.62

220 Social Security Contributions

25,778.23

230 PSERS Retirement Contributions

125,826.08

260 Workers' Compensation

3,435.92

270 Group Insurance – Self-Insurance

17,652.48

291 Other Retirement Plans

848.22

292 Health Savings Accounts

20,588.90

Total Personnel Services – Employee Benefits

\$274,754.45

300 Purchased Professional and Technical Services

330 Other Professional Services

21,323.74

340 Technical Services

4,608.85

Total Purchased Professional and Technical Services

\$25,932.59

400 Purchased Property Services

430 Repairs and Maintenance Services

17,895.73

Total Purchased Property Services

\$17,895.73

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

3,605.00

550 Printing and Binding

223.86

580 Travel

5,016.45

Total Other Purchased Services

\$8,845.31

600 Supplies

610 General Supplies

7,527.48

630 Food

2,051.29

640 Books and Periodicals

290.64

Total Supplies

\$9,869.41

800 Other Objects

810 Dues and Fees

1,455.00

Total Other Objects

\$1,455.00

Total 2340 Staff Relations and Negotiations Services

\$720,521.54

REVISED SUBMISSION

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

293,839.40

Total Purchased Professional and Technical Services

\$293,839.40

800 Other Objects

820 Claims and Judgments Against the LEA

1,537.48

Total Other Objects

\$1,537.48

Total 2350 Legal and Accounting Services

\$295,376.88

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 345,446.09

Total Personnel Services – Salaries \$345,446.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 28,047.53

220 Social Security Contributions 18,509.06

230 PSERS Retirement Contributions 106,282.58

260 Workers' Compensation 3,109.01

270 Group Insurance – Self-Insurance 7,868.52

292 Health Savings Accounts 25,109.05

Total Personnel Services – Employee Benefits \$188,925.75

300 Purchased Professional and Technical Services

330 Other Professional Services 200.00

Total Purchased Professional and Technical Services \$200.00

500 Other Purchased Services

580 Travel 2,613.90

Total Other Purchased Services \$2,613.90

600 Supplies

610 General Supplies 1,831.52

630 Food 2,137.40

640 Books and Periodicals 1,055.11

Total Supplies \$5,024.03

800 Other Objects

810 Dues and Fees 9,910.55

Total Other Objects \$9,910.55

Total 2360 Office of the Superintendent / Executive Director Services \$552,120.32

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,458.96

Total Personnel Services – Salaries

\$152,458.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,126.15

220 Social Security Contributions

11,246.97

230 PSERS Retirement Contributions

49,769.11

260 Workers' Compensation

1,372.19

270 Group Insurance – Self-Insurance

2,426.46

292 Health Savings Accounts

5,283.62

Total Personnel Services – Employee Benefits

\$78,224.50

300 Purchased Professional and Technical Services

330 Other Professional Services

7,236.52

340 Technical Services

553.80

Total Purchased Professional and Technical Services

\$7,790.32

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

2,268.61

580 Travel

204.39

Total Other Purchased Services

\$2,473.00

600 Supplies

610 General Supplies

1,884.08

640 Books and Periodicals

433.08

Total Supplies

\$2,317.16

700 Property

752 Capital Equipment – Original and Additional

415.94

Total Property

\$415.94

800 Other Objects

810 Dues and Fees

320.00

Total Other Objects

\$320.00

Total 2370 Community Relations Services

\$263,379.88

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	943,475.03	1,070,917.66		2,014,392.69
Total Personnel Services – Salaries	\$943,475.03	\$1,070,917.66		\$2,014,392.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	252,838.09	193,446.81		446,284.90
220 Social Security Contributions	67,889.46	79,768.06		147,657.52
230 PSERS Retirement Contributions	316,859.33	363,480.63		680,339.96
260 Workers' Compensation	8,491.02	9,638.50		18,129.52
270 Group Insurance – Self-Insurance	34,142.24	56,767.80		90,910.04
292 Health Savings Accounts	27,290.03	34,868.91		62,158.94
Total Personnel Services – Employee Benefits	\$707,510.17	\$737,970.71		\$1,445,480.88
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,359.00		1,359.00
Total Purchased Professional and Technical Services		\$1,359.00		\$1,359.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,444.00		1,444.00
440 Rentals	86,729.20	87,764.48		174,493.68
Total Purchased Property Services	\$86,729.20	\$89,208.48		\$175,937.68
500 Other Purchased Services				
530 Communications	147.32	3.81		151.13
550 Printing and Binding	82.50	11,687.90		11,770.40
Total Other Purchased Services	\$229.82	\$11,691.71		\$11,921.53
600 Supplies				
610 General Supplies	2,412.73	21,500.76		23,913.49
630 Food	421.59	5,683.59		6,105.18
640 Books and Periodicals	625.16	657.79		1,282.95
Total Supplies	\$3,459.48	\$27,842.14		\$31,301.62
800 Other Objects				
810 Dues and Fees	4,424.37	3,793.63		8,218.00
Total Other Objects	\$4,424.37	\$3,793.63		\$8,218.00
Total 2380 Office of the Principal Services	\$1,745,828.07	\$1,942,783.33		\$3,688,611.40

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

60,449.37

Total Personnel Services – Salaries

\$60,449.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,527.59

220 Social Security Contributions

4,506.52

230 PSERS Retirement Contributions

20,728.16

260 Workers' Compensation

544.09

270 Group Insurance – Self-Insurance

4,618.38

Total Personnel Services – Employee Benefits

\$47,924.74

800 Other Objects

810 Dues and Fees

11,150.00

Total Other Objects

\$11,150.00

Total 2390 Other Administration Services

\$119,524.11

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			516,160.22
Total Personnel Services – Salaries				\$516,160.22
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			141,557.88
	220 Social Security Contributions			38,053.65
	230 PSERS Retirement Contributions			170,423.63
	260 Workers' Compensation			4,645.28
	270 Group Insurance – Self-Insurance			33,340.18
Total Personnel Services – Employee Benefits				\$388,020.62
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			231,306.18
Total Purchased Professional and Technical Services				\$231,306.18
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			926.89
Total Purchased Property Services				\$926.89
500	<u>Other Purchased Services</u>			
	530 Communications			225.64
	550 Printing and Binding			852.29
	580 Travel			465.09
Total Other Purchased Services				\$1,543.02
600	<u>Supplies</u>			
	610 General Supplies			28,828.66
	630 Food			34.00
Total Supplies				\$28,862.66
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			14,176.89
	762 Capitalized Equipment - Replacement			8,125.84
Total Property				\$22,302.73
Total 2400 Support Services – Pupil Health				\$1,189,122.32

REVISED SUBMISSION

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,750.00

Total Purchased Professional and Technical Services

\$5,750.00

Total 2420 Medical Services

\$5,750.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				516,160.22
Total Personnel Services – Salaries				\$516,160.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				141,557.88
220 Social Security Contributions				38,053.65
230 PSERS Retirement Contributions				170,423.63
260 Workers' Compensation				4,645.28
270 Group Insurance – Self-Insurance				33,340.18
Total Personnel Services – Employee Benefits				\$388,020.62
300 Purchased Professional and Technical Services				
330 Other Professional Services				225,556.18
Total Purchased Professional and Technical Services				\$225,556.18
400 Purchased Property Services				
430 Repairs and Maintenance Services				926.89
Total Purchased Property Services				\$926.89
500 Other Purchased Services				
530 Communications				225.64
550 Printing and Binding				852.29
580 Travel				465.09
Total Other Purchased Services				\$1,543.02
600 Supplies				
610 General Supplies				28,828.66
630 Food				34.00
Total Supplies				\$28,862.66
700 Property				
752 Capital Equipment – Original and Additional				14,176.89
762 Capitalized Equipment - Replacement				8,125.84
Total Property				\$22,302.73
Total 2440 Nursing Services				\$1,183,372.32

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 540,526.55

Total Personnel Services – Salaries \$540,526.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 80,235.90

220 Social Security Contributions 37,793.06

230 PSERS Retirement Contributions 180,237.90

260 Workers' Compensation 4,864.89

270 Group Insurance – Self-Insurance 20,136.98

291 Other Retirement Plans 1,850.81

292 Health Savings Accounts 25,040.06

Total Personnel Services – Employee Benefits \$350,159.60

300 Purchased Professional and Technical Services

330 Other Professional Services 1,630.40

Total Purchased Professional and Technical Services \$1,630.40

400 Purchased Property Services

440 Rentals 3,971.91

Total Purchased Property Services \$3,971.91

500 Other Purchased Services

520 Insurance – General 72,791.50

530 Communications 14,073.11

541 Advertising Related to Federal Grant Awards 2,160.58

580 Travel 570.46

Total Other Purchased Services \$89,595.65

600 Supplies

610 General Supplies 4,886.63

630 Food 134.62

Total Supplies \$5,021.25

700 Property

762 Capitalized Equipment - Replacement 5,125.00

Total Property \$5,125.00

800 Other Objects

810 Dues and Fees 712.87

Total Other Objects \$712.87

Total 2500 Support Services – Business \$996,743.23

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 540,526.55

Total Personnel Services – Salaries \$540,526.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 80,235.90

220 Social Security Contributions 37,793.06

230 PSERS Retirement Contributions 180,237.90

260 Workers' Compensation 4,864.89

270 Group Insurance – Self-Insurance 20,136.98

291 Other Retirement Plans 1,850.81

292 Health Savings Accounts 25,040.06

Total Personnel Services – Employee Benefits \$350,159.60

300 Purchased Professional and Technical Services

330 Other Professional Services 1,630.40

Total Purchased Professional and Technical Services \$1,630.40

400 Purchased Property Services

440 Rentals 3,971.91

Total Purchased Property Services \$3,971.91

500 Other Purchased Services

520 Insurance – General 72,791.50

530 Communications 14,073.11

541 Advertising Related to Federal Grant Awards 2,160.58

580 Travel 570.46

Total Other Purchased Services \$89,595.65

600 Supplies

610 General Supplies 4,886.63

630 Food 134.62

Total Supplies \$5,021.25

700 Property

762 Capitalized Equipment - Replacement 5,125.00

Total Property \$5,125.00

800 Other Objects

810 Dues and Fees 712.87

Total Other Objects \$712.87

Total 2510 Fiscal Services \$996,743.23

REVISED SUBMISSION

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

289,792.44

Total Personnel Services – Salaries

\$289,792.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,256.48

220 Social Security Contributions

18,849.05

230 PSERS Retirement Contributions

95,246.05

260 Workers' Compensation

2,608.17

270 Group Insurance – Self-Insurance

11,484.60

291 Other Retirement Plans

1,850.81

292 Health Savings Accounts

18,796.24

Total Personnel Services – Employee Benefits

\$197,091.40

Total 2511 Supervision of Fiscal Services - Head of Component

\$486,883.84

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

37,701.60

Total Personnel Services – Salaries

\$37,701.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(732.43)

220 Social Security Contributions

2,850.74

230 PSERS Retirement Contributions

12,855.94

260 Workers' Compensation

339.32

270 Group Insurance – Self-Insurance

1,635.30

Total Personnel Services – Employee Benefits

\$16,948.87

Total 2514 Payroll Services

\$54,650.47

REVISED SUBMISSION

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,644.98

Total Personnel Services – Salaries

\$125,644.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,970.74

220 Social Security Contributions

9,472.30

230 PSERS Retirement Contributions

42,276.97

260 Workers' Compensation

1,130.86

270 Group Insurance – Self-Insurance

3,889.45

292 Health Savings Accounts

6,243.82

Total Personnel Services – Employee Benefits

\$80,984.14

Total 2515 Financial Accounting Services

\$206,629.12

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,387.53
Total Personnel Services – Salaries				\$87,387.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,741.11
220 Social Security Contributions				6,620.97
230 PSERS Retirement Contributions				29,858.94
260 Workers' Compensation				786.54
270 Group Insurance – Self-Insurance				3,127.63
Total Personnel Services – Employee Benefits				\$55,135.19
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,630.40
Total Purchased Professional and Technical Services				\$1,630.40
400 Purchased Property Services				
440 Rentals				3,971.91
Total Purchased Property Services				\$3,971.91
500 Other Purchased Services				
520 Insurance – General				72,791.50
530 Communications				14,073.11
541 Advertising Related to Federal Grant Awards				2,160.58
580 Travel				570.46
Total Other Purchased Services				\$89,595.65
600 Supplies				
610 General Supplies				4,886.63
630 Food				134.62
Total Supplies				\$5,021.25
700 Property				
762 Capitalized Equipment - Replacement				5,125.00
Total Property				\$5,125.00
800 Other Objects				
810 Dues and Fees				712.87
Total Other Objects				\$712.87
Total 2519 Other Fiscal Services				\$248,579.80

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,249,771.43
Total Personnel Services – Salaries				\$3,249,771.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				742,033.56
220 Social Security Contributions				244,462.66
230 PSERS Retirement Contributions				1,093,250.42
260 Workers' Compensation				29,322.60
270 Group Insurance – Self-Insurance				197,985.13
292 Health Savings Accounts				83,301.29
Total Personnel Services – Employee Benefits				\$2,390,355.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				644,177.80
340 Technical Services				12,000.00
Total Purchased Professional and Technical Services				\$656,177.80
400 Purchased Property Services				
410 Cleaning Services				260,590.19
420 Utility Services				93,577.49
430 Repairs and Maintenance Services				240,297.74
440 Rentals				21,819.83
460 Extermination Services				10,300.34
Total Purchased Property Services				\$626,585.59
500 Other Purchased Services				
523 General Property and Liability Insurance				129,443.50
530 Communications				146,323.32
550 Printing and Binding				1,001.82
580 Travel				2,934.93
Total Other Purchased Services				\$279,703.57
600 Supplies				
610 General Supplies	228,484.32	236,763.01		465,247.33
620 Energy				662,673.64
630 Food				411.55
Total Supplies	\$228,484.32	\$236,763.01		\$1,128,332.52
700 Property				
752 Capital Equipment – Original and Additional				7,632.56
762 Capitalized Equipment - Replacement				31,295.97
Total Property				\$38,928.53
800 Other Objects				
810 Dues and Fees				38,520.18
Total Other Objects				\$38,520.18
Total 2600 Operation and Maintenance of Plant Services	\$228,484.32	\$236,763.01		\$8,408,375.28

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				305,319.77
Total Personnel Services – Salaries				\$305,319.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,844.55
220 Social Security Contributions				23,105.55
230 PSERS Retirement Contributions				100,975.06
260 Workers' Compensation				2,747.87
270 Group Insurance – Self-Insurance				14,929.48
292 Health Savings Accounts				62,392.65
Total Personnel Services – Employee Benefits				\$269,995.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				530,078.62
Total Purchased Professional and Technical Services				\$530,078.62
400 Purchased Property Services				
410 Cleaning Services				260,590.19
420 Utility Services				93,577.49
430 Repairs and Maintenance Services				237,507.74
440 Rentals				21,819.83
460 Extermination Services				10,300.34
Total Purchased Property Services				\$623,795.59
500 Other Purchased Services				
523 General Property and Liability Insurance				129,443.50
530 Communications				146,323.32
550 Printing and Binding				1,001.82
580 Travel				2,615.86
Total Other Purchased Services				\$279,384.50
600 Supplies				
610 General Supplies	203,875.89	215,171.33		419,047.22
620 Energy				662,673.64
630 Food				411.55
Total Supplies	\$203,875.89	\$215,171.33		\$1,082,132.41
700 Property				
752 Capital Equipment – Original and Additional				7,118.75
762 Capitalized Equipment - Replacement				31,295.97
Total Property				\$38,414.72
800 Other Objects				
810 Dues and Fees				38,520.18
Total Other Objects				\$38,520.18
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$203,875.89	\$215,171.33		\$3,167,640.95

REVISED SUBMISSION

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

213,257.47

Total Personnel Services – Salaries

\$213,257.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46,466.77

220 Social Security Contributions

16,164.07

230 PSERS Retirement Contributions

69,406.92

260 Workers' Compensation

1,919.25

270 Group Insurance – Self-Insurance

8,417.44

292 Health Savings Accounts

57,785.30

Total Personnel Services – Employee Benefits

\$200,159.75

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

\$413,417.22

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 92,062.30

Total Personnel Services – Salaries \$92,062.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,377.78

220 Social Security Contributions 6,941.48

230 PSERS Retirement Contributions 31,568.14

260 Workers' Compensation 828.62

270 Group Insurance – Self-Insurance 6,512.04

292 Health Savings Accounts 4,607.35

Total Personnel Services – Employee Benefits \$69,835.41

300 Purchased Professional and Technical Services

330 Other Professional Services 530,078.62

Total Purchased Professional and Technical Services \$530,078.62

400 Purchased Property Services

410 Cleaning Services 260,590.19

420 Utility Services 93,577.49

430 Repairs and Maintenance Services 237,507.74

440 Rentals 21,819.83

460 Extermination Services 10,300.34

Total Purchased Property Services \$623,795.59

500 Other Purchased Services

523 General Property and Liability Insurance 129,443.50

530 Communications 146,323.32

550 Printing and Binding 1,001.82

580 Travel 2,615.86

Total Other Purchased Services \$279,384.50

600 Supplies

610 General Supplies 203,875.89 215,171.33 419,047.22

620 Energy 662,673.64

630 Food 411.55

Total Supplies \$203,875.89 \$215,171.33 \$1,082,132.41

700 Property

752 Capital Equipment – Original and Additional 7,118.75

762 Capitalized Equipment - Replacement 31,295.97

Total Property \$38,414.72

800 Other Objects

810 Dues and Fees 38,520.18

Total Other Objects \$38,520.18

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

\$203,875.89

\$215,171.33

\$2,754,223.73

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,793,047.22

Total Personnel Services – Salaries

\$2,793,047.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

639,176.83

220 Social Security Contributions

209,632.32

230 PSERS Retirement Contributions

943,437.99

260 Workers' Compensation

25,212.05

270 Group Insurance – Self-Insurance

172,898.57

292 Health Savings Accounts

20,038.20

Total Personnel Services – Employee Benefits

\$2,010,395.96

Total 2620 Operation of Buildings Services

\$4,803,443.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,381,289.13
Total Personnel Services – Salaries				\$2,381,289.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				766,131.81
220 Social Security Contributions				174,998.30
230 PSERS Retirement Contributions				803,093.58
250 Unemployment Compensation				3,928.32
260 Workers' Compensation				21,438.10
270 Group Insurance – Self-Insurance				182,856.14
292 Health Savings Accounts				7,958.47
Total Personnel Services – Employee Benefits				\$1,960,404.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,337.41
340 Technical Services				63,392.40
Total Purchased Professional and Technical Services				\$73,729.81
400 Purchased Property Services				
410 Cleaning Services				1,576.59
430 Repairs and Maintenance Services				8,949.09
Total Purchased Property Services				\$10,525.68
500 Other Purchased Services				
513 Contracted Carriers				11,841.30
515 Public Carriers				4,070.30
516 Student Transportation Services From the IU				25,419.55
522 Automotive Liability Insurance				52,158.00
530 Communications				15,638.11
580 Travel				617.77
Total Other Purchased Services				\$109,745.03
600 Supplies				
610 General Supplies				139,642.03
620 Energy				192,557.43
Total Supplies				\$332,199.46
700 Property				
762 Capitalized Equipment - Replacement				2,304.90
Total Property				\$2,304.90
800 Other Objects				
810 Dues and Fees				2,732.50
Total Other Objects				\$2,732.50
Total 2700 Student Transportation Services				\$4,872,931.23

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

236,474.04

Total Personnel Services – Salaries

\$236,474.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,362.12

220 Social Security Contributions

17,671.78

230 PSERS Retirement Contributions

80,379.00

260 Workers' Compensation

2,128.28

270 Group Insurance – Self-Insurance

12,284.54

292 Health Savings Accounts

5,479.31

Total Personnel Services – Employee Benefits

\$161,305.03

300 Purchased Professional and Technical Services

330 Other Professional Services

10,337.41

340 Technical Services

63,392.40

Total Purchased Professional and Technical Services

\$73,729.81

400 Purchased Property Services

410 Cleaning Services

1,576.59

430 Repairs and Maintenance Services

8,949.09

Total Purchased Property Services

\$10,525.68

500 Other Purchased Services

513 Contracted Carriers

11,841.30

515 Public Carriers

4,070.30

516 Student Transportation Services From the IU

25,419.55

522 Automotive Liability Insurance

52,158.00

530 Communications

15,638.11

580 Travel

617.77

Total Other Purchased Services

\$109,745.03

600 Supplies

610 General Supplies

139,642.03

620 Energy

192,557.43

Total Supplies

\$332,199.46

700 Property

762 Capitalized Equipment - Replacement

2,304.90

Total Property

\$2,304.90

800 Other Objects

810 Dues and Fees

1,551.25

Total Other Objects

\$1,551.25

Total 2710 Supervision of Student Transportation Services

\$927,835.20

REVISED SUBMISSION

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

236,474.04

Total Personnel Services – Salaries

\$236,474.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,362.12

220 Social Security Contributions

17,671.78

230 PSERS Retirement Contributions

80,379.00

260 Workers' Compensation

2,128.28

270 Group Insurance – Self-Insurance

12,284.54

292 Health Savings Accounts

5,479.31

Total Personnel Services – Employee Benefits

\$161,305.03

Total 2711 Supervision of Student Transportation Services – Head of Component

\$397,779.07

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

10,337.41

340 Technical Services

63,392.40

Total Purchased Professional and Technical Services

\$73,729.81

400 Purchased Property Services

410 Cleaning Services

1,576.59

430 Repairs and Maintenance Services

8,949.09

Total Purchased Property Services

\$10,525.68

500 Other Purchased Services

513 Contracted Carriers

11,841.30

515 Public Carriers

4,070.30

516 Student Transportation Services From the IU

25,419.55

522 Automotive Liability Insurance

52,158.00

530 Communications

15,638.11

580 Travel

617.77

Total Other Purchased Services

\$109,745.03

600 Supplies

610 General Supplies

139,642.03

620 Energy

192,557.43

Total Supplies

\$332,199.46

700 Property

762 Capitalized Equipment - Replacement

2,304.90

Total Property

\$2,304.90

800 Other Objects

810 Dues and Fees

1,551.25

Total Other Objects

\$1,551.25

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$530,056.13

REVISED SUBMISSION

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,723,555.04

Total Personnel Services – Salaries

\$1,723,555.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

643,310.43

220 Social Security Contributions

126,155.59

230 PSERS Retirement Contributions

581,386.55

250 Unemployment Compensation

3,928.32

260 Workers' Compensation

15,518.47

270 Group Insurance – Self-Insurance

150,972.60

Total Personnel Services – Employee Benefits

\$1,521,271.96

Total 2720 Vehicle Operation Services

\$3,244,827.00

REVISED SUBMISSION

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,904.63

Total Personnel Services – Salaries

\$167,904.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,630.21

220 Social Security Contributions

12,010.39

230 PSERS Retirement Contributions

55,481.17

260 Workers' Compensation

1,511.25

270 Group Insurance – Self-Insurance

12,761.64

Total Personnel Services – Employee Benefits

\$125,394.66

Total 2730 Monitoring Services

\$293,299.29

REVISED SUBMISSION

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

253,355.42

Total Personnel Services – Salaries

\$253,355.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,829.05

220 Social Security Contributions

19,160.54

230 PSERS Retirement Contributions

85,846.86

260 Workers' Compensation

2,280.10

270 Group Insurance – Self-Insurance

6,837.36

292 Health Savings Accounts

2,479.16

Total Personnel Services – Employee Benefits

\$152,433.07

Total 2740 Vehicle Servicing and Maintenance Services

\$405,788.49

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REVISED SUBMISSION

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,181.25

Total Other Objects

\$1,181.25

Total 2750 Nonpublic Transportation

\$1,181.25

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 673,479.37

Total Personnel Services – Salaries \$673,479.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 82,806.58

220 Social Security Contributions 50,164.25

230 PSERS Retirement Contributions 224,772.69

240 Tuition Reimbursement 28,855.20

260 Workers' Compensation 6,061.79

270 Group Insurance – Self-Insurance 21,163.27

292 Health Savings Accounts 7,950.73

Total Personnel Services – Employee Benefits \$421,774.51

300 Purchased Professional and Technical Services

330 Other Professional Services 127,149.73

340 Technical Services 181,644.90

Total Purchased Professional and Technical Services \$308,794.63

400 Purchased Property Services

430 Repairs and Maintenance Services 17,083.55

Total Purchased Property Services \$17,083.55

500 Other Purchased Services

580 Travel 4,052.68

Total Other Purchased Services \$4,052.68

600 Supplies

610 General Supplies 68,347.49

630 Food 993.93

Total Supplies \$69,341.42

700 Property

756 Capitalized Technology Equipment – Original 12,998.64

766 Capitalized Technology Equipment – Replacement 22,146.70

Total Property \$35,145.34

800 Other Objects

810 Dues and Fees 50.00

Total Other Objects \$50.00

Total 2800 Support Services – Central \$1,529,721.50

REVISED SUBMISSION

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

28,855.20

Total Personnel Services – Employee Benefits

\$28,855.20

Total 2830 Staff Services

\$28,855.20

REVISED SUBMISSION

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

11,868.80

Total Personnel Services – Employee Benefits

\$11,868.80

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

\$11,868.80

REVISED SUBMISSION

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

16,986.40

Total Personnel Services – Employee Benefits

\$16,986.40

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

\$16,986.40

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 673,479.37

Total Personnel Services – Salaries \$673,479.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 82,806.58

220 Social Security Contributions 50,164.25

230 PSERS Retirement Contributions 224,772.69

260 Workers' Compensation 6,061.79

270 Group Insurance – Self-Insurance 21,163.27

292 Health Savings Accounts 7,950.73

Total Personnel Services – Employee Benefits \$392,919.31

300 Purchased Professional and Technical Services

330 Other Professional Services 127,149.73

340 Technical Services 181,644.90

Total Purchased Professional and Technical Services \$308,794.63

400 Purchased Property Services

430 Repairs and Maintenance Services 17,083.55

Total Purchased Property Services \$17,083.55

500 Other Purchased Services

580 Travel 4,052.68

Total Other Purchased Services \$4,052.68

600 Supplies

610 General Supplies 68,347.49

630 Food 993.93

Total Supplies \$69,341.42

700 Property

756 Capitalized Technology Equipment – Original 12,998.64

766 Capitalized Technology Equipment – Replacement 22,146.70

Total Property \$35,145.34

800 Other Objects

810 Dues and Fees 50.00

Total Other Objects \$50.00

Total 2840 Data Processing Services \$1,500,866.30

REVISED SUBMISSION

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

79,197.70

Total Other Purchased Services

\$79,197.70

Total 2900 Other Support Services

\$79,197.70

REVISED SUBMISSION

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

79,197.70

Total Other Purchased Services

\$79,197.70

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$79,197.70

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 715,860.99

Total Personnel Services – Salaries

\$715,860.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,780.40

220 Social Security Contributions 54,471.33

230 PSERS Retirement Contributions 231,535.90

260 Workers’ Compensation 6,442.78

270 Group Insurance – Self-Insurance 2,418.48

292 Health Savings Accounts 5,260.38

Total Personnel Services – Employee Benefits

\$307,909.27

300 Purchased Professional and Technical Services

330 Other Professional Services 85,903.46

390 Other Purchased Professional and Technical Services 41,090.12

Total Purchased Professional and Technical Services

\$126,993.58

400 Purchased Property Services

430 Repairs and Maintenance Services 8,539.56

Total Purchased Property Services

\$8,539.56

500 Other Purchased Services

520 Insurance – General 8,362.00

580 Travel 9,392.06

Total Other Purchased Services

\$17,754.06

600 Supplies

610 General Supplies 67,312.10

Total Supplies

\$67,312.10

700 Property

752 Capital Equipment – Original and Additional 5,370.15

Total Property

\$5,370.15

800 Other Objects

810 Dues and Fees 81,486.24

Total Other Objects

\$81,486.24

Total 3000 Operation of Non-Instructional Services

\$1,331,225.95

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

715,860.99

Total Personnel Services – Salaries

\$715,860.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,780.40

220 Social Security Contributions

54,471.33

230 PSERS Retirement Contributions

231,535.90

260 Workers' Compensation

6,442.78

270 Group Insurance – Self-Insurance

2,418.48

292 Health Savings Accounts

5,260.38

Total Personnel Services – Employee Benefits

\$307,909.27

300 Purchased Professional and Technical Services

330 Other Professional Services

85,903.46

390 Other Purchased Professional and Technical Services

41,090.12

Total Purchased Professional and Technical Services

\$126,993.58

400 Purchased Property Services

430 Repairs and Maintenance Services

8,539.56

Total Purchased Property Services

\$8,539.56

500 Other Purchased Services

520 Insurance – General

8,362.00

580 Travel

9,392.06

Total Other Purchased Services

\$17,754.06

600 Supplies

610 General Supplies

67,312.10

Total Supplies

\$67,312.10

700 Property

752 Capital Equipment – Original and Additional

5,370.15

Total Property

\$5,370.15

800 Other Objects

810 Dues and Fees

81,486.24

Total Other Objects

\$81,486.24

Total 3200 Student Activities

\$1,331,225.95

REVISED SUBMISSION

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,279,707.15
880 Refunds of Prior Years' Receipts	174.59

Total Other Objects	\$2,279,881.74
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900 Other Uses of Funds

910 Redemption of Principal	3,834,000.00
920 Authority Obligations	298,431.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	479,527.00
933 Athletic Fund Transfers	25,000.00
939 Other Fund Transfers	281,389.00

Total Other Uses of Funds	\$4,918,347.00
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Total 5000 Other Expenditures and Financing Uses	\$7,198,228.74
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REVISED SUBMISSION

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 2,279,707.15

880 Refunds of Prior Years' Receipts 174.59

Total Other Objects \$2,279,881.74

900 Other Uses of Funds

910 Redemption of Principal 3,834,000.00

920 Authority Obligations 298,431.00

Total Other Uses of Funds \$4,132,431.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$6,412,312.74

REVISED SUBMISSION

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,279,707.15

Total Other Objects

\$2,279,707.15

900 Other Uses of Funds

910 Redemption of Principal

3,834,000.00

920 Authority Obligations

298,431.00

Total Other Uses of Funds

\$4,132,431.00

Total 5110 Debt Service

\$6,412,138.15

REVISED SUBMISSION

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

174.59

Total Other Objects

\$174.59

Total 5130 Refund of Prior Year Revenues / Receipts

\$174.59

REVISED SUBMISSION

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

479,527.00

933 Athletic Fund Transfers

25,000.00

939 Other Fund Transfers

281,389.00

Total Other Uses of Funds

\$785,916.00

Total 5200 Interfund Transfers – Out

\$785,916.00

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REVISED SUBMISSION

General Fund (10)

5220 Special Revenue Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
933 Athletic Fund Transfers				25,000.00
Total Other Uses of Funds				\$25,000.00
Total 5220 Special Revenue Fund Transfers				\$25,000.00

REVISED SUBMISSION

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

479,527.00

Total Other Uses of Funds

\$479,527.00

Total 5230 Capital Projects Fund Transfers

\$479,527.00

REVISED SUBMISSION

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

281,389.00

Total Other Uses of Funds

\$281,389.00

Total 5240 Debt Service Fund Transfers

\$281,389.00

REVISED SUBMISSION

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

3000 Operation of Non-Instructional Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,902.50

Total Purchased Professional and Technical Services

\$49,902.50

Total 3000 Operation of Non-Instructional Services

\$49,902.50

REVISED SUBMISSION

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

3200 Student Activities

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,902.50

Total Purchased Professional and Technical Services

\$49,902.50

Total 3200 Student Activities

\$49,902.50

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

430,460.00

Total Property

\$430,460.00

Total 2000 Support Services

\$430,460.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

430,460.00

Total Property

\$430,460.00

Total 2700 Student Transportation Services

\$430,460.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

430,460.00

Total Property

\$430,460.00

Total 2710 Supervision of Student Transportation Services

\$430,460.00

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REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

430,460.00

Total Property

\$430,460.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$430,460.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services 528,252.07

Total Purchased Property Services \$528,252.07

600 Supplies

610 General Supplies 46,226.00

Total Supplies \$46,226.00

700 Property

752 Capital Equipment – Original and Additional 38,814.96

762 Capitalized Equipment - Replacement 72,266.31

Total Property \$111,081.27

Total 4000 Facilities Acquisition, Construction and Improvement Services \$685,559.34

REVISED SUBMISSION

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

528,252.07

Total Purchased Property Services

\$528,252.07

600 Supplies

610 General Supplies

46,226.00

Total Supplies

\$46,226.00

700 Property

752 Capital Equipment – Original and Additional

38,814.96

762 Capitalized Equipment - Replacement

72,266.31

Total Property

\$111,081.27

Total 4600 Existing Building Improvement Services

\$685,559.34

REVISED SUBMISSION

Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

227,907.00

Total Other Objects

\$227,907.00

Total 2000 Support Services

\$227,907.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

227,907.00

Total Other Objects

\$227,907.00

Total 2600 Operation and Maintenance of Plant Services

\$227,907.00

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REVISED SUBMISSION

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

227,907.00

Total Other Objects

\$227,907.00

Total 2620 Operation of Buildings Services

\$227,907.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 217,497.00

Total Other Objects \$217,497.00

900 Other Uses of Funds

910 Redemption of Principal 18,425,000.00

Total Other Uses of Funds \$18,425,000.00

Total 5000 Other Expenditures and Financing Uses \$18,642,497.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

217,497.00

Total Other Objects

\$217,497.00

900 Other Uses of Funds

910 Redemption of Principal

18,425,000.00

Total Other Uses of Funds

\$18,425,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$18,642,497.00

REVISED SUBMISSION

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

217,497.00

Total Other Objects

\$217,497.00

900 Other Uses of Funds

910 Redemption of Principal

18,425,000.00

Total Other Uses of Funds

\$18,425,000.00

Total 5120 Debt Service – Refunded Bonds

\$18,642,497.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	41,060,915.60				
1200 Special Programs - Elementary / Secondary	14,776,389.42				
1300 Vocational Education	262,707.82				
1400 Other Instructional Programs - Elementary / Secondary	33,722.68				
1600 Adult Education Programs	1,159,845.00				
Total Instruction	\$57,293,580.52				
2000 Support Services					
2100 Support Services - Students	4,311,616.68				
2200 Support Services - Instructional Staff	4,297,699.97				
2300 Support Services - Administration	5,849,218.19				
2400 Support Services - Pupil Health	1,189,122.32				
2500 Support Services - Business	996,743.23				
2600 Operation and Maintenance of Plant Services	8,408,375.28				
2700 Student Transportation Services	4,872,931.23				
2800 Support Services - Central	1,529,721.50				
2900 Other Support Services	79,197.70				
Total Support Services	\$31,534,626.10				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,331,225.95				49,902.50
Total Operation of Non-Instructional Services	\$1,331,225.95				\$49,902.50
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	6,412,312.74				
5200 Interfund Transfers - Out	785,916.00				
Total Other Expenditures and Financing Uses	\$7,198,228.74				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,357,661.31				\$49,902.50

REVISED SUBMISSION

	<u>Capital Reserve (690. 1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			227,907.00		
2700 Student Transportation Services	430,460.00				
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services	\$430,460.00		\$227,907.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		685,559.34			
Total Facilities Acquisition, Construction and Improvement Services		\$685,559.34			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			18,642,497.00		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$18,642,497.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,116,019.34	\$18,870,404.00		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	41,060,915.60
1200 Special Programs - Elementary / Secondary	14,776,389.42
1300 Vocational Education	262,707.82
1400 Other Instructional Programs - Elementary / Secondary	33,722.68
1600 Adult Education Programs	1,159,845.00
Total Instruction	\$57,293,580.52
2000 Support Services	
2100 Support Services - Students	4,311,616.68
2200 Support Services - Instructional Staff	4,297,699.97
2300 Support Services - Administration	5,849,218.19
2400 Support Services - Pupil Health	1,189,122.32
2500 Support Services - Business	996,743.23
2600 Operation and Maintenance of Plant Services	8,636,282.28
2700 Student Transportation Services	5,303,391.23
2800 Support Services - Central	1,529,721.50
2900 Other Support Services	79,197.70
Total Support Services	\$32,192,993.10
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,381,128.45
Total Operation of Non-Instructional Services	\$1,381,128.45
4000 Facilities Acquisition, Construction and Improvement Services	
4600 Existing Building Improvement Services	685,559.34
Total Facilities Acquisition, Construction and Improvement Services	\$685,559.34
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	25,054,809.74
5200 Interfund Transfers - Out	785,916.00
Total Other Expenditures and Financing Uses	\$25,840,725.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$117,393,987.15

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REVISED SUBMISSION

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	43,795,977.94
Total Federally Funded salaries subject to PSERS withholding	142,372.42
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	116,296.42
Expenditures Funded with Carry over Title I Funds	261,349.59
	<hr/>
Total Title I Expenditure Data	\$377,646.01
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	6,911,854.96		6,911,854.96
	212 Dental Insurance	366,499.58		366,499.58
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	23,418.36		23,418.36
	276 Self-Insurance Prescription Benefits	1,879,185.47		1,879,185.47
	FUND TOTAL	\$9,180,958.37		\$9,180,958.37
50 Enterprise Fund				
	211 Medical Insurance	116,452.26		116,452.26
	212 Dental Insurance	4,985.50		4,985.50
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits	853.26		853.26
	276 Self-Insurance Prescription Benefits	30,020.28		30,020.28
	FUND TOTAL	\$152,311.30		\$152,311.30
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$9,333,269.67		\$9,333,269.67

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REVISED SUBMISSION

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	259,856.23	1,452,738.06	1,712,594.29	255,846.74	1,485,263.70	1,741,110.44
2140 Psychological Services	151,936.46	1,053,908.47	1,205,844.93	131,113.90	897,230.90	1,028,344.80
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	29,308.42	203,298.05	232,606.47	33,901.62	231,993.43	265,895.05
2260 Instruction and Curriculum Development Services	232,194.24	1,016,575.81	1,248,770.05	201,820.71	802,712.99	1,004,533.70
2350 Legal and Accounting Services	134,617.67	134,588.12	269,205.79	211,506.86	83,870.02	295,376.88
2420 Medical Services	869.95	6,034.38	6,904.33	733.13	4,996.87	5,730.00
2440 Nursing Services	386,995.45	733,779.16	1,120,774.61	405,562.88	777,809.44	1,183,372.32
2700 Student Transportation Services	651,821.39	3,949,098.90	4,600,920.29	708,174.96	4,164,756.27	4,872,931.23
Total	\$1,847,599.81	\$8,550,020.95	\$10,397,620.76	\$1,948,660.80	\$8,448,633.62	\$10,397,294.42

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		80,576,000.00	7,764,521.00	254,026.00	3,222,518.00	529,459.00	153,775,784.00	246,122,308.00
2. Additional Debt Incurred During Year		17,610,000.00			340,679.00	182,799.27	121,592.00	18,255,070.27
3. Retirements and Repayments		22,259,000.00	123,029.81	33,660.00	189,253.00		3,892,503.00	26,497,445.81
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		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
7. Current Portion P&I - Due within 1 year		6,322,970.00	574,577.07	35,451.60		63,238.72		6,996,237.39
8. Interest Paid during current fiscal year		2,129,461.00	454,214.19					2,583,675.19

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					103,595.00		1,499,534.00	1,603,129.00
2. Additional Debt Incurred During Year					1,979.00			1,979.00
3. Retirements and Repayments							39,596.00	39,596.00
4. Debt at End of Fiscal Year					105,574.00		1,459,938.00	1,565,512.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					105,574.00		1,459,938.00	1,565,512.00
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	3,834,000.00	298,431.00	2,279,707.15	6,412,138.15	
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	18,425,000.00		217,497.00	18,642,497.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$22,259,000.00	\$298,431.00	\$2,497,204.15	\$25,054,635.15	

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				
Total Debt Payments - Proprietary Funds						

REVISED SUBMISSION

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	10/2020	5,570,000.00		85,000.00	5,485,000.00	246,927.00	163,628.00
General Obligation Bonds/Notes – CIB	10/2020	9,809,000.00		19,000.00	9,790,000.00	238,383.00	195,010.00
General Obligation Bonds/Notes – CIB	10/2019	4,057,000.00		1,045,000.00	3,012,000.00	1,150,024.00	61,854.00
General Obligation Bonds/Notes – CIB	05/2019	9,210,000.00			9,210,000.00	351,925.00	186,181.00
General Obligation Bonds/Notes – CIB	05/2019	9,945,000.00			9,945,000.00	282,158.00	196,355.00
General Obligation Bonds/Notes – CIB	08/2019		17,610,000.00	290,000.00	17,320,000.00	757,000.00	126,653.00
General Obligation Bonds/Notes – CIB	01/2015	10,405,000.00		710,000.00	9,695,000.00	1,124,100.00	414,500.00
General Obligation Bonds/Notes – CIB	04/2015	2,850,000.00		420,000.00	2,430,000.00	475,912.00	69,313.00
General Obligation Bonds/Notes – CIB	11/2014	8,850,000.00		8,850,000.00			143,750.00
General Obligation Bonds/Notes – CIB	06/2014	10,305,000.00		1,265,000.00	9,040,000.00	1,696,541.00	433,941.00
General Obligation Bonds/Notes – CIB	05/2013	3,270,000.00		3,270,000.00			45,388.00
General Obligation Bonds/Notes – CIB	10/2012	6,305,000.00		6,305,000.00			92,888.00
Authority Building Obligations – CIB	07/2014	1,072,587.90		52,762.06	1,019,825.84	88,960.08	40,200.38
Authority Building Obligations – CIB	10/2011	3,565,000.00			3,565,000.00	181,387.00	181,388.00
Authority Building Obligations – CIB	10/2010	1,416,667.00			1,416,667.00	97,425.00	97,425.00
Authority Building Obligations – CIB	08/2008	1,710,266.10		70,267.75	1,639,998.35	206,804.99	135,200.81
Other Long Term Debt/Liabilities		254,026.00		33,660.00	220,366.00	35,451.60	
Compensated Absences		529,459.00	182,799.27		712,258.27	63,238.72	
Other Post-Employment Benefits (OPEB)		3,222,518.00	340,679.00	189,253.00	3,373,944.00		
Net Pension Liability		153,775,784.00	121,592.00	3,892,503.00	150,004,873.00		
Totals for Debt Entered:		\$246,122,308.00	\$18,255,070.27	\$26,497,445.81	\$237,879,932.46	\$6,996,237.39	\$2,583,675.19

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)		103,595.00	1,979.00		105,574.00		
Net Pension Liability		1,499,534.00		39,596.00	1,459,938.00		
Totals for Debt Entered:		\$1,603,129.00	\$1,979.00	\$39,596.00	\$1,565,512.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,394,941.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	469.10

Section 1 Total	\$6,395,410.12
------------------------	-----------------------

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		949,295.98	949,295.98
5 Other Local Education Agencies		897,165.78	897,165.78
6 Brick and Mortar Charter Schools	184,158.75	111,270.97	295,429.72
7 Cyber Charter Schools	13,754.67	66,486.01	80,240.68
8 Career and Technology Centers	98,838.25	154,972.00	253,810.25
9 Approved Private Schools		1,156,428.58	1,156,428.58
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	85.43		85.43
13 Special Program Jointures	1,159,845.00		1,159,845.00
14 Other Tuition Not Included Elsewhere In This Section		1,603,108.70	1,603,108.70
Section 2 Total	\$1,456,682.10	\$4,938,728.02	\$6,395,410.12

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 484,820.41

Total Personnel Services – Salaries \$484,820.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 120,941.17

220 Social Security Contributions 36,273.10

230 PSERS Retirement Contributions 160,247.77

260 Workers’ Compensation 4,368.91

270 Group Insurance – Self-Insurance 30,873.54

291 Other Retirement Plans 5,046.44

Total Personnel Services – Employee Benefits \$357,750.93

300 Purchased Professional and Technical Services

330 Other Professional Services 54,600.00

Total Purchased Professional and Technical Services \$54,600.00

400 Purchased Property Services

430 Repairs and Maintenance Services 22,482.00

Total Purchased Property Services \$22,482.00

500 Other Purchased Services

580 Travel 1,640.50

591 Services Purchased Locally 57,582.50

Total Other Purchased Services \$59,223.00

600 Supplies

610 General Supplies 52,701.13

630 Food 635,150.50

Total Supplies \$687,851.63

700 Property

740 Depreciation 23,208.00

Total Property \$23,208.00

Total 3000 Operation of Non-Instructional Services \$1,689,935.97

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,820.41
Total Personnel Services – Salaries				\$484,820.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,941.17
220 Social Security Contributions				36,273.10
230 PSERS Retirement Contributions				160,247.77
260 Workers' Compensation				4,368.91
270 Group Insurance – Self-Insurance				30,873.54
291 Other Retirement Plans				5,046.44
Total Personnel Services – Employee Benefits				\$357,750.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				54,600.00
Total Purchased Professional and Technical Services				\$54,600.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				22,482.00
Total Purchased Property Services				\$22,482.00
500 Other Purchased Services				
580 Travel				1,640.50
591 Services Purchased Locally				57,582.50
Total Other Purchased Services				\$59,223.00
600 Supplies				
610 General Supplies				52,701.13
630 Food				635,150.50
Total Supplies				\$687,851.63
700 Property				
740 Depreciation				23,208.00
Total Property				\$23,208.00
Total 3100 Food Services				\$1,689,935.97

REVISED SUBMISSION

Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,627,743.00

Total Personnel Services – Employee Benefits

\$8,627,743.00

300 Purchased Professional and Technical Services

330 Other Professional Services

853,346.00

Total Purchased Professional and Technical Services

\$853,346.00

Total 2000 Support Services

\$9,481,089.00

REVISED SUBMISSION

Internal Service Fund (60)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,627,743.00

Total Personnel Services – Employee Benefits

\$8,627,743.00

300 Purchased Professional and Technical Services

330 Other Professional Services

853,346.00

Total Purchased Professional and Technical Services

\$853,346.00

Total 2300 Support Services – Administration

\$9,481,089.00

REVISED SUBMISSION

Internal Service Fund (60)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,627,743.00

Total Personnel Services – Employee Benefits

\$8,627,743.00

300 Purchased Professional and Technical Services

330 Other Professional Services

853,346.00

Total Purchased Professional and Technical Services

\$853,346.00

Total 2340 Staff Relations and Negotiations Services

\$9,481,089.00

REVISED SUBMISSION

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 Support Services					
2300 Support Services - Administration				9,481,089.00	9,481,089.00
Total Support Services				\$9,481,089.00	\$9,481,089.00
3000 Operation of Non-Instructional Services					
3100 Food Services	1,689,935.97				1,689,935.97
Total Operation of Non-Instructional Services	\$1,689,935.97				\$1,689,935.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,689,935.97			\$9,481,089.00	\$11,171,024.97

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REVISED SUBMISSION

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Ithan El Sch	6510	7,621,658.44	2,943,076.96	1,426,216.42	550,728.52	50,476.29	261,449.42	12,853,606.05	
	Radnor El Sch	7697	9,322,705.84	3,848,292.73	1,744,527.96	720,118.64	65,368.91	285,273.57	15,986,287.65	
	Radnor MS	6511	14,213,232.91	10,599,898.57	2,659,676.54	1,983,524.93	94,531.02	401,616.45	29,952,480.42	
	Radnor SHS	1921	19,992,862.53	8,552,010.01	3,741,200.05	1,600,310.12	139,408.36	120,872.97	34,146,664.04	
	Wayne El Sch	6512	9,043,284.36	3,506,160.11	1,692,240.71	656,096.46	57,613.48	291,504.39	15,246,899.51	
Total			60,193,744.08	29,449,438.38	11,263,861.68	5,510,778.67	407,398.06	1,360,716.80	108,185,937.67	

REVISED SUBMISSION

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 Instruction		
1400 Other Instructional Programs - Elementary / Secondary	85.00	
Total Instruction	\$85.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$85.00	

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REVISED SUBMISSION

1000 Instruction

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 85.00

Total Other Purchased Services	\$85.00
Total 1000 Instruction	\$85.00

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REVISED SUBMISSION

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
500 <u>Other Purchased Services</u>		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	85.00	
Total Other Purchased Services	\$85.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$85.00	

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REVISED SUBMISSION

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
500 Other Purchased Services		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	85.00	
Total Other Purchased Services	\$85.00	
Total 1440 Alternative Regular Education Programs	\$85.00	

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REVISED SUBMISSION

1441 Adjudicated / Court-Placed Programs

Nonspecial Education

Special Education

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

85.00

Total Other Purchased Services

\$85.00

Total 1441 Adjudicated / Court-Placed Programs

\$85.00