LEA Name: Lower Merion SD

Address : 301 E Montgomery Ave

Ardmore, PA 19003

County: Montgomery
AUN Number: 123464502

LEA Type: SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending 6/30/2024

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

PDE-2057: School District, AVTS/CTC, Charter School,

and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.						
Chief School Administrator Signature	Date					
Board Secretary Signature	Date					
Victor Orlando	(610)645-1970 Ext :					
Contact Person	Contact Person Telephone Number					
orlandv@lmsd.org	(610)645-9772					
Contact Person E-mail Address	Contact Person Fax Number					

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

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

AUN Number: 123464502
County: Montgomery

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

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

Chief School Administrator
Board Secretary

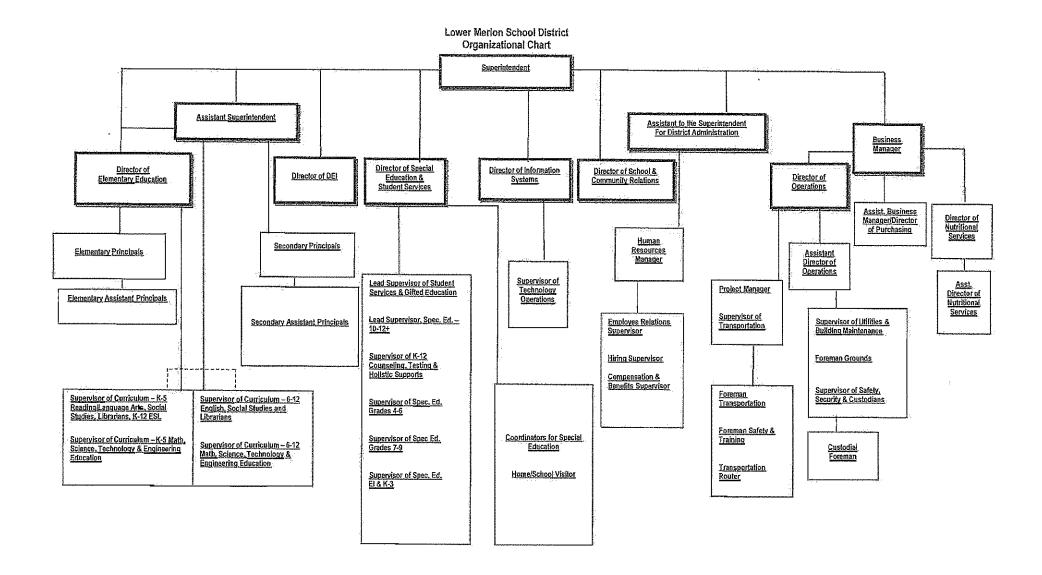
Signature

Date

Date

Victor Orlando	(610)645-1970 Ext:
Contact Person	Contact Person Telephone Number
orlandv@lmsd.org	(610)645-9772
Contact Person E-mail Address	Contact Person Fax Number

LEA Name: Lower Merion SD



Capitalization

Definition

Capital assets shall include but limited to land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures and infrastructure. 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 (1) year with reasonable care and maintenance.

Guidelines

Purchased Capital Assets

Purchased capital assets of \$5,000 or greater should be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

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

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

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

Infrastructure

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes parking lots and sidewalks.

Infrastructure assets should be depreciated over the useful lives.

Routine repairs and maintenance costs are charges to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.

Useful Lives

Fixed assets are to be depreciated over the following useful lives:

Asset Class	<u>Years</u>
School buildings	40-50
HVAC systems	20-25
Interior/Exterior construction	20-30
Sprinkler/Fire system	20-25
Outdoor equipment	15-20
Machinery and tools	10-15
Kitchen equipment	10-15
Custodial equipment	05-07
Furniture and accessories	15-20
Business machines	05-10
Vehicles	05-15
Audiovisual/Communication equipment	05-10

Depreciation Expense

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

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

Disposals

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

Trade-ins: The value given for a trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the traded-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.

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Val Number	Description	Justification
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	The amount reported in function 6837 was revenue received from the County of Montgomery titled the School-Based Behavioral American Recovery Plan Act Grant. These federal funds were passed through our local County and therefore is coded correctly.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$4,181,734.44 2700-513, PY AFR Amount: \$2,882,005.38	More contracted services were required in 23/24 due to increase demand for special education transportation services and an increase in the number of McKinney-Vento students. Also, contracted rates have increased from the prior year.

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	46,088,813				
0110 Investments	7,000,000				
0120 Taxes Receivable	2,977,153				
0130 Due From Other Funds	722,883				
0141 Due From Other Governments	13,635,584				
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	502,765				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	893,127				
0190 Other Current Assets					
Total Assets	\$71,820,325				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$71,820,325				

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		7,715,197	5,132,625	4,770,973	
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$7,715,197	\$5,132,625	\$4,770,973	ey reprise a graph const
0910 Deferred Outflows of Resources		nne menere en		er en en en egener av en et terrete et terrete et tekenteret te en et gest en litte te sooil bestette te	
Total Assets And Deferred Outflows Of Resources		\$7,715,197	\$5,132,625	\$4,770,973	

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	63,707,608
0110 Investments	7,000,000
0120 Taxes Receivable	2,977,153
0130 Due From Other Funds	722,883
0141 Due From Other Governments	13,635,584
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	502,765
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	893,127
0190 Other Current Assets	
Total Assets	\$89,439,120
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$89,439,120

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	332,776				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,459,751				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	36,406,448				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	379,908				
0490 Other Current Liabilities					
Total Liabilities	\$42,578,883				
0950 Deferred Inflows of Resources	2,211,556				
Fund Balances					
0810 Nonspendable Fund Balance	893,127				
0820 Restricted Fund Balance	8,000,000				
0830 Committed Fund Balance	13,300,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,836,759				
Total Fund Balances	\$27,029,886				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$71,820,325		ing ang ang ang ang ang ang ang ang ang a		

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		3,700	610,752		
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		\$3,700	\$610,752		
0950 Deferred Inflows of Resources		and the second s		Annah Maria da Annah	
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		7,711,497	4,521,873	4,770,973	
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$7,711,497	\$4,521,873	\$4,770,973	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$7,715,197	\$5,132,625	\$4,770,973	

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	332,776
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,074,203
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	36,406,448
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	379,908
0490 Other Current Liabilities	
Total Liabilities	\$43,193,335
0950 Deferred Inflows of Resources	2,211,556
Fund Balances	
0810 Nonspendable Fund Balance	893,127
0820 Restricted Fund Balance	25,004,343
0830 Committed Fund Balance	13,300,000
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,836,759
Total Fund Balances	\$44,034,229
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$89,439,120

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues					
6000 Revenue from Local Sources	267,483,431				
7000 Revenue from State Sources	47,688,936				
8000 Revenue from Federal Sources	2,111,343				
Total Revenues	\$317,283,710				
Expenditures					
1000 Instruction	180,911,696				
2000 Support Services	95,105,194				
3000 Operation of Non-Instructional Services	7,146,488				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	31,738,529				
5130 Refund of Prior Year Revenues / Receipts	97,050				
5140 Leases and Other Right-to-Use Arrangements	412,055				
Total Expenditures	\$315,411,012				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,872,698				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service - Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,900,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,900,000)				

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Amounts Expressed in Whole Dollars	Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Revenues					
6000 Revenue from Local Sources		321,396	349,208	242,433	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$321,396	\$349,208	\$242,433	
Expenditures					
1000 Instruction					
2000 Support Services		6,822,354	491,041		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			5,436,233		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$6,822,354	\$5,927,274		
Excess (Deficiency) Of Revenues Over Expenditures		(\$6,500,958)	(\$5,578,066)	\$242,433	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements					
9300 Interfund Transfers - IN		2,900,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries			314,068		
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$2,900,000	\$314,068		

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	268,396,468
7000 Revenue from State Sources	47,688,936
8000 Revenue from Federal Sources	2,111,343
Total Revenues	\$318,196,747
Expenditures	
1000 Instruction	180,911,696
2000 Support Services	102,418,589
3000 Operation of Non-Instructional Services	7,146,488
4000 Facilities Acquisition, Construction and Improvement Services	5,436,233
5110 Debt Service	31,738,529
5130 Refund of Prior Year Revenues / Receipts	97,050
5140 Leases and Other Right-to-Use Arrangements	412,055
Total Expenditures	\$328,160,640
Excess (Deficiency) Of Revenues Over Expenditures	(\$9,963,893)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	2,900,000
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	314,068
5120 Debt Service - Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers - Out	2,900,000
5300 Transfers Out to Component Units/Primary Governments	1,5,5,5,5,000 1,5,5,5,000 1,5,000 1,0
Total Other Financing Sources (Uses)	\$314,068

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
		(21)			

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	(\$1,027,302)	erica nazarrana netan nazarrana.
Fund Balance		
0001 Fund Balance - Beginning of Fiscal Year	28,057,188	
Fund Balance - End Of Year	\$27,029,886	

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Capital Reserve (690,	Capital Reserve (1431)	Other Capital Projects	Debt Service	<u>Permanent</u>
	<u>1850)</u>	(32)	<u>Fund</u>	(40)	(90)
	<u>(31)</u>		<u>(39)</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	(\$3,600,958)	(\$5,263,998)	\$242,433	
Fund Balance				
0001 Fund Balance - Beginning of Fiscal Year	11,312,455	9,785,871	4,528,540	
Fund Balance - End Of Year	\$7,711,497	\$4,521,873	\$4,770,973	

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Special And Extraordinary Items	

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

Net Change In Fund Balances	(\$9,649,825)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	53,684,054
Fund Balance - End Of Year	\$44,034,229

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,414,576			3,414,576	
0110 Investments					
0130 Due From Other Funds	332,776			332,776	
0141 Due From Other Governments	221,735			221,735	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	22,967			22,967	
0170 Inventories	137,629			137,629	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$4,129,683			\$4,129,683	
Noncurrent Assets		and the second of the second o	Obesit company is a property of the property o	од о странен и надробова и о надруб (пости од объект объект и оданен и да изгос	et er en er et tredesed til en er for i en men er i delen et konstiller, er er elle til en elle
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	67,797			67,797	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$67,797			\$67,797	
0910 Deferred Outflows of Resources	626,777	a arangan yang mengeleberkan di Palmat Hanas Dak 60°70° (Ali ikabah beliat dak	samen or menument Albert lattice act mixet of metalogical delication follows for	626,777	100 to
Total Assets And Deferred Outflows Of Resources	\$4,824,257	antia y santaga atau da a a a aga a ga ayan a		\$4,824,257	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	721,758			721,758	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	81,434			81,434	
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	334,063			334,063	
0490 Other Current Liabilities					***************************************
Total Current Liabilities	\$1,137,255			\$1,137,255	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	138,878			138,878	
0570 Net Pension Liability	3,426,881			3,426,881	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,565,759			\$3,565,759	
Total Liabilities	\$4,703,014			\$4,703,014	
0950 Deferred Inflows of Resources	85,146		nte finant malakan melalah sebagai di delatan di manangkan di dibangan di sebagai kali Sebesah Sebi	85,146	i ng manifest talampan da matau an talampan ga biga talah da da panalah da ga mitau da 4
Net Position					
0791 Net Investment in Capital Assets	67,797			67,797	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(31,700)			(31,700)	
Total Net Position	\$36,097			\$36,097	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$4,824,257			\$4,824,257	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	2,989,564			2,989,564	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,989,564	e sala sala pasadi selappa salah yang majaha	engarangan dan mengapan perintua dan 1991.	\$2,989,564	
Operating Expenses					
100 Personnel Services – Salaries	1,416,177			1,416,177	
200 Personnel Services Employee Benefits	915,238			915,238	
300 Purchased Professional and Technical Services	287			287	
400 Purchased Property Services	35,203			35,203	
500 Other Purchased Services	1,729			1,729	
600 Supplies	2,382,315			2,382,315	
740 Depreciation	18,222			18,222	
770 Amortization Expense					
810 Dues and Fees	2,487			2,487	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$4,771,658			\$4,771,658	
Operating Income (Loss)	(\$1,782,094)			(\$1,782,094)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	167,281			167,281	
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	10,500			10,500	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	665,503			665,503	
8000 Revenue from Federal Sources	1,448,906			1,448,906	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,292,190			\$2,292,190	
Income (Loss) Before Contributions And Transfers	\$510,096			\$510,096	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
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	\$510,096			\$510,096	
0002 Net Position - Beginning of Fiscal Year	(473,999)			(473,999)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$36,097			\$36,097	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities	all provinces and the second s	**	4,4		
0011 Cash Receipts From Users	3,014,065			3,014,065	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	2,388,755			2,388,755	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,531,569			1,531,569	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$906,259)			(\$906,259)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	652,484			652,484	
0023 Receipts From Federal Sources -8000	1,185,120			1,185,120	
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					rate en alcontrat a la l
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,837,604			\$1,837,604	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,504)			(4,504)	
0032 Proceeds from Disposal of Capital Assets	10,500			10,500	
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	\$5,996			\$5,996	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	167,281			167,281	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities \$167,281 \$167,281

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	1,104,622			1,104,622	-
0004 Cash and Cash Equivalents Beginning of Year	2,309,954			2,309,954	
Cash and Cash Equivalents at Year End	\$3,414,576			\$3,414,576	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,782,094)			(1,782,094)	
Adjustments					
0051 Depreciation and Net Amortization	18,222			18,222	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	283,573			283,573	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(20,615)			(20,615)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	8,645			8,645	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(40,902)			(40,902)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	627,513			627,513	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(1,195)			(1,195)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	36,123			36,123	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,837			15,837	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(51,366)			(51,366)	
Total Adjustments	\$875,835			\$875,835	
Cash Provided By (Used for) Total	(\$906,259)			(\$906,259)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Amount	Explanation of Transaction and Balance Sheet Effect
	Total

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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	134,609		272,000	800,978
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				1,481
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$134,609		\$272,000	\$802,459
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$134,609		\$272,000	\$802,459

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			1,207,587
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			1,481
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$1,209,068
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$1,209,068

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust Stud	lent 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				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				97,719
Total Liabilities				\$97,719
0950 Deferred Inflows of Resources	angun dan da saka da rangun tungga tungga ta saka saka saka saka bangsa saka da saka gabat saka da saka gaba	at Amerikan terpan in orga essi principal in Strain Propinsi esso de productiva de Contragres in principal in	tian in 499, in tuoria in 1800 in 490 anni 1800 an Araba (1800 anni 1800 an 1800 an 1800 an 1800 an 1800 an 1	ining Punala malake (Long Clean) di kanada ili kanada ke ke kulan di m
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 0798)	134,609		272,000	704,740
0799 Unrestricted Net Position				
Total Net Position	\$134,609		\$272,000	\$704,740
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$134,609		\$272,000	\$802,459

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			97,719
Total Liabilities			\$97,719
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 - 0798)			1,111,349
0799 Unrestricted Net Position			
Total Net Position Total Liabilities, Deferred Inflows Of Resources And Net Position			\$1,111,349 \$1,209,068

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)	Other Custodial Fiduciary Component (89) Units (98)
Additions					
0091 Gifts and Contributions				1,065,835	
0095 Net Investment Earnings	7,547		14,278	32,774	
0092 Other Additions					
Deductions					
0093 Scholarships Awarded	5,000				
0094 Other Deductions			34,972	982,044	
Change In Net Position	\$2,547		(\$20,694)	\$116,565	
0006 Net Position – Beginning of Fiscal Year	132,062		292,694	588,175	
0007 Net Position Held in Trust for Pension Benefits					
Net Position - End of Fiscal Year	\$134,609		\$272,000	\$704,740	A CAMPAGNA CONTROL PROCESSION CONTROL

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	Amounts Expressed in Whole Dollars	Total Fiduciary Funds
Additions		
0091	Gifts and Contributions	1,065,835
0095	Net Investment Earnings	54,599
0092	Other Additions	
Deduction	ns	
0093	Scholarships Awarded	5,000
0094	Other Deductions	1,017,016
Change In	Net Position	\$98,418
0006	Net Position – Beginning of Fiscal Year	1,012,931
0007	Net Position Held in Trust for Pension Benefits	
Net Positio	n - End of Fiscal Year	\$1,111,349

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

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General Fund (10) Page - 1 of 3

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	246,253,787.44	Magalanda nini ki		246,253,787.44
6112 Interim Real Estate Taxes	575,056.33	(7,267.96)	38.07	582,362.36
6113 Public Utility Realty Taxes Application of the	224,109.14	national parament sex	wymachaj.	224,109.14
6143 Current Act 511 Local Services Taxes	255,537.91	59,944.21	61,190.61	256,784.31
6153 Current Act 511 Real Estate Transfer Taxes	5,275,143.48	474,898.44	482,490.91	5,282,735.95
6411 Delinquent Real Estate Taxes	3,334,492.85	238,022.42	70,147.23	3,166,617.66
6500 Earnings on Investments	7,281,000.46			
6700 Revenues from LEA Activities	34,414.00			
6832 Federal IDEA Revenue Received as Pass Through https://doi.org/10.1009/10.	1,896,198.07	alapostati ili adili a	esembettel.	
6837 Federal COVID Related Revenue Received as Pass Through	200,000.00			
6910 Rentals	313,753.84			
6942 Summer School Tuition	132,479.31			
6980 Revenue from Community Services Activities	66,455.00			
6991 Refunds of a Prior Year Expenditure	1,627,786.68			
6999 Other Revenues Not Specified Above	13,216.94			
TOTAL Revenue from Local Sources	\$267,483,431.45	\$765,597.11	\$613,866.82	\$255,766,396.86

General Fund (10)

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Revenue Reported

	In Current Year	
Revenue from State Sources		
7111 Basic Education Funding-Formula	::::::::::::::::::::::::::::::::::::::	o eta stantenen eta erroten eta eta erra eta esta eta erratea e
7160 Tuition for Orphans Subsidy	276,734.75	
7271 Special Education funds for School-Aged Pupils	3,482,610.17	
7311 Pupil Transportation Subsidy	1,421,873.06	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	::::::::::::::::::::::::::::::::::	l sententrad Linguagu prositivid newsausisponesi.
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	373,561.10	
7330 Health Services (Medical, Dental, Nurse, Act 25)	1.65	
7340 State Property Tax Reduction Allocation	4,378,610.97	
7362 School Mental Health & Safety and Security Grants	521,677.36	l langua yang bersada barang pang pang barang b
7362 School Mental Health & Safety and Security Grants 7505 Ready to Learn Block Grant	240,611.00	
7810 State Share of Social Security and Medicare Taxes	5,526,820.61	
7820 State Share of Retirement Contributions	25,123,411.19	
TOTAL Revenue from State Sources	\$47,688,935.82	

General Fund (10)

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	Revenue Reported <u>In Current Year</u>
Revenue from Federal Sources	
8514 Title I - Improving the Academic Achievement of the Disadvantaged	395,519.01
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals 8516 Title III - Language Instruction for English Learners and Immigrant Students	57,967.74
8517 Title IV - 21st Century Schools 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	
8751 ARP ESSER Learning Loss	(20.00)
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	39,444.60
TOTAL Revenue from Federal Sources	\$2,111,342.80
TOTAL FROM ALL SOURCES	\$317,283,710.07 \$765,597.11 \$613,866.82 \$255,766,396.8

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	246,253,787.44					
6112 Interim Real Estate Taxes	575,056.33					
6113 Public Utility Realty Taxes	224,109.14					
6143 Current Act 511 Local Services Taxes	255,537.91					
6153 Current Act 511 Real Estate Transfer Taxes	5,275,143.48					
6411 Delinquent Real Estate Taxes	3,334,492.85					
6500 Earnings on Investments	7,281,000.46					
6700 Revenues from LEA Activities	34,414.00					
6832 Federal IDEA Revenue Received as Pass Through	1,896,198.07					
6837 Federal COVID Related Revenue Received as Pass Through	200,000.00					
6910 Rentals	313,753.84					
6942 Summer School Tuition	132,479.31					
6980 Revenue from Community Services Activities	66,455.00					
6991 Refunds of a Prior Year Expenditure	1,627,786.68					
6999 Other Revenues Not Specified Above	13,216.94					
6000 Total Revenue from Local Sources	\$267,483,431.45					
7000 Revenue from State Sources	meetingbinjupigge et figuatieeste jäjpajidjine se dige jängebig juu	pendert. Die serf fort yn der i skiertert heferen fran 15 ar fermen ar 21 gefal felle na 7 fersjaa	nt 51 yangung (CE) entrakt (1985) til be en privility betyning interespektive (interespektive)	e ya ininiget iyo egini inti ye etin iyo e 1 tinleyili finilyi faqisti y		- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
7111 Basic Education Funding-Formula	5,715,515.65					
7160 Tuition for Orphans Subsidy	276,734.75					
7271 Special Education funds for School-Aged Pupils	3,482,610.17					
7311 Pupil Transportation Subsidy	1,421,873.06					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	386,540.00	ı				
7320 Rental and Sinking Fund Payments / Building Reimbursement	373,561.10	l				
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)	240,969.96	1				
7340 State Property Tax Reduction Allocation	4,378,610.97					
7362 School Mental Health & Safety and Security Grants	521,677.36	i				
7505 Ready to Learn Block Grant	240,611.00	I				
7810 State Share of Social Security and Medicare Taxes	5,526,820.61					
7820 State Share of Retirement Contributions	25,123,411.19	l				
7000 Total Revenue from State Sources	\$47,688,935.82					
8000 Revenue from Federal Sources	27 - Margari (1952) e i Marci (1952) e i 1955 (1955) e i 1955 (1955) e i 1955 (1955)	ticci i yundi 484 cou 914 dedi uroko 1440 i 1970 ki fu i 1960 ki 1960 ki 1960 ki 1960	er receibe i er en borden. En vrous de fondament a particular de commendant de pr	ada ay kanan ar dan daga da ay da ay kanan ay k	tro (CO Servico) (ALE CIMACE A HARbert S. S. E. LAMBERT (ACEDE SERVICE)	rassaurit ere ein maare eit in meet van mat beschi
8514 Title I - Improving the Academic Achievement of the Disadvantaged	395,519.01					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	169,740.00	•				

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					246,253,787.44
6112 Interim Real Estate Taxes					575,056.33
6113 Public Utility Realty Taxes					224,109.14
6143 Current Act 511 Local Services Taxes					255,537.91
6153 Current Act 511 Real Estate Transfer Taxes					5,275,143.48
6411 Delinquent Real Estate Taxes					3,334,492.85
6500 Earnings on Investments	321,395.70	349,208.44	242,433.42		8,194,038.02
6700 Revenues from LEA Activities					34,414.00
6832 Federal IDEA Revenue Received as Pass Through					1,896,198.07
6837 Federal COVID Related Revenue Received as Pass Through					200,000.00
6910 Rentals					313,753.84
6942 Summer School Tuition					132,479.31
6980 Revenue from Community Services Activities					66,455.00
6991 Refunds of a Prior Year Expenditure					1,627,786.68
6999 Other Revenues Not Specified Above					13,216.94
6000 Total Revenue from Local Sources	\$321,395.70	\$349,208.44	\$242,433.42	and the second s	\$268,396,469.01
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,715,515.65
7160 Tuition for Orphans Subsidy					276,734.75
7271 Special Education funds for School-Aged Pupils					3,482,610.17
7311 Pupil Transportation Subsidy					1,421,873.06
7312 Nonpublic and Charter School Pupil Transportation Subsidy					386,540.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					373,561.10
7330 Health Services (Medical, Dental, Nurse, Act 25)					240,969.96
7340 State Property Tax Reduction Allocation					4,378,610.97
7362 School Mental Health & Safety and Security Grants					521,677.36
7505 Ready to Learn Block Grant					240,611.00
7810 State Share of Social Security and Medicare Taxes					5,526,820.61
7820 State Share of Retirement Contributions					25,123,411.19
7000 Total Revenue from State Sources					\$47,688,935.82
8000 Revenue from Federal Sources 8514 Title I - Improving the Academic Achievement of the Disadvantaged					395,519.01
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					169,740.00

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
8000 Revenue from Federal Sources						
8516 Title III - Language Instruction for English Learners and Immigrant Students	57,967.74					
8517 Title IV - 21st Century Schools	22,322.00					
8744 ARP ESSER - Elementary and Secondary School Emergency	617,944.97					
Relief Fund 8751 ARP ESSER Learning Loss	(20.00)					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	808,424.48					
8820 Medical Assistance Reimbursement for Administrative Claiming	39,444.60					
(Quarterly) Program 8000 Total Revenue from Federal Sources	\$2,111,342.80					
9000 Other Financing Sources						
9310 General Fund Transfers						
9990 Insurance Recoveries						
9000 Total Other Financing Sources						
Total From All Sources	\$317,283,710.07					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8516 Title III - Language Instruction for English Learners and Immigrant Students					57,967.74
8517 Title IV - 21st Century Schools					22,322.00
8744 ARP ESSER - Elementary and Secondary School Emergency					617,944.97
Relief Fund 8751 ARP ESSER Learning Loss					(20.00)
8810 School-Based Access Medicaid Reimbursement Program					808,424.48
(SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming					39,444.60
(Quarterly) Program 8000 Total Revenue from Federal Sources					\$2,111,342.80
9000 Other Financing Sources					Y4,
9310 General Fund Transfers	2,900,000.00				2,900,000.00
9990 Insurance Recoveries		314,067.65			314,067.65
9000 Total Other Financing Sources	\$2,900,000.00	\$314,067.65			\$3,214,067.65
Total From All Sources	\$3,221,395.70	\$663,276.09	\$242,433.42		\$321,410,815.28

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenue from Local Sources	267,483,431.45					
Revenue from State Sources	47,688,935.82					
Revenue from Federal Sources	2,111,342.80					
Other Financing Sources						
Total From All Sources	\$317,283,710.07					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
Revenue from Local Sources	321,395.70	349,208.44	242,433.42		268,396,469.01
Revenue from State Sources					47,688,935.82
Revenue from Federal Sources					2,111,342.80
Other Financing Sources	2,900,000.00	314,067.65			3,214,067.65
Total From All Sources	\$3,221,395.70	\$663,276.09	\$242,433.42		\$321,410,815.28

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	99,973,154.45
Total Personnel Services – Salaries	\$99,973,154.45
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	432,806.00
220 Social Security Contributions	7,485,306.73
230 PSERS Retirement Contributions	34,063,996.38
250 Unemployment Compensation	11,283.00
260 Workers' Compensation	579,603.00
270 Group Insurance – Self-Insurance	18,740,926.17
280 Other Post-Employment Benefits (OPEB)	295,225.00
Total Personnel Services – Employee Benefits	\$61,609,146.28
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	2,962,642.97
323 Professional Educational Services – Other Educational Agencies	45,123.49
329 Professional Educational Services – Other	590,916.44 1,772,829.85
330 Other Professional Services	38,086,60
340 Technical Services	
Total Purchased Professional and Technical Services	\$5,409,599.35
400 Purchased Property Services	TO 000 T
430 Repairs and Maintenance Services	78,998.51
440 Rentals	1,036.92
Total Purchased Property Services	\$80,035.43
500 Other Purchased Services	
510 Student Transportation Services	92,592.00
530 Communications	1,634.05
561 Tuition To Other School Districts Within the State	6,923.44
562 Tuition To Pennsylvania Charter Schools	1,431,333.69 2,989,802.03
563 Tuition To Nonpublic Schools	2,969,602.03 943,208.38
564 Tuition To Career and Technology Centers 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,318,627.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	20,463.00
569 Tuition – Other	61,665.00
580 Travel	13,789.37
594 IU Payment By Withholding for Institutionalized Children's Programs Special Classes	1,497.24
Total Other Purchased Services	\$7,881,535.57
600 <u>Supplies</u>	and an interest to the control to th
610 General Supplies	1,299,056.89
630 Food	13,906.03
640 Books and Periodicals	669,277.80
650 Supplies & Fees – Technology Related	3,883,009.80
Total Supplies	\$5,865,250.52

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
Edec-Edet i De-Edd i Milliadi i Mandidi Mopoli - doloni Ede-T i local i Cal mila	pettin of core innertial rand Expenditures and other randions occo (Ext.)

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General Fund (10)

1000 Instruction Total

800 Other Objects

810 Dues and Fees
890 Miscellaneous Expenditures
54,005.70

890 Miscellaneous Expenditures

54,005.70

Total Other Objects

\$92,974.74

Total 1000 Instruction \$180,911,696.34

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General	Fund ((10)
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delibrativitie (10)	#1 t	0	f**1 1	Takal
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	33,685,071.41	36,947,728.22	422,230.16	71,055,029.79
Total Personnel Services – Salaries	\$33,685,071.41	\$36,947,728.22	\$422,230.16	\$71,055,029.79
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	136,717.26	139,899.74		276,617.00
220 Social Security Contributions	2,525,838.49	2,772,058.95	15,568.32	5,313,465.76
230 PSERS Retirement Contributions	11,602,386.15	12,612,479.34	59,005.38	24,273,870.87
250 Unemployment Compensation	3,559.57	3,646.43		7,206.00
260 Workers' Compensation	183,060.86	187,357.14		370,418.00
270 Group Insurance – Self-Insurance	5,857,612.52	6,064,490.49	8,047.36	11,930,150.37
280 Other Post-Employment Benefits (OPEB)	118,760.93	78,439.07	umas i vilkula valtust sia datmeni evada ad inde-evit sibassi	197,200.00
Total Personnel Services – Employee Benefits	\$20,427,935.78	\$21,858,371.16	\$82,621.06	\$42,368,928.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		371.50	8,213.44	8,584.94
323 Professional Educational Services – Other Educational Agencies		212.50		212.50
329 Professional Educational Services – Other	150,945.11	285,913.37		436,858.48
330 Other Professional Services	4,541.92	587,422.44	173,827.99	765,792.35
340 Technical Services	38,086.60			38,086.60
Total Purchased Professional and Technical Services	\$193,573.63	\$873,919.81	\$182,041.43	\$1,249,534.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	36,645.95	42,352.56		78,998.51
440 Rentals		1,036.92		1,036.92
Total Purchased Property Services	\$36,645.95	\$43,389.48		\$80,035.43
500 Other Purchased Services	mande de verre : Totalman de la merca la Halla e de servir Halla e de establishe e e en Mandella de la Halla e	recomment presentation in 1988 of 1995, particles of the 1985 of 1986 of 1985	Colin in Publication to the Colins in a State St	7.00.07.00.00.00.00.00.00.00.00.00.00.00
510 Student Transportation Services	530.00	92,062.00		92,592.00
530 Communications	12.54	1,621.51		1,634.05
562 Tuition To Pennsylvania Charter Schools	161,706.35	328,287.25		489,993.60
563 Tuition To Nonpublic Schools		2,693.25		2,693.25
569 Tuition – Other		56,865.00		56,865.00
580 Travel	57.84	867.29		925.13
Total Other Purchased Services	\$162,306.73	\$482,396.30		\$644,703.03
600 Supplies				
610 General Supplies	592,561.58	598,978.06	9,735.28	1,201,274.92
630 Food	612.00	742.50		1,354.50
640 Books and Periodicals	378,433.37	197,128.28	81,072.99	656,634.64
650 Supplies & Fees – Technology Related	1,666,228.79	1,933,103.32	103,494.00	3,702,826.11
Total Supplies	\$2,637,835.74	\$2,729,952.16	\$194,302.27	\$5,562,090.17
800 Other Objects	or annual er er er en boude ver er annu stat flar vater til er til end tokklide verket til 16 f. Milli 66 de l	e a come agree commerciación (en comercia factivida que finitivo e en intelligibilida de frei		
810 Dues and Fees	3,800.51	27,693.53		31,494.04
890 Miscellaneous Expenditures	43,331.45	10,674.25		54,005.70
Total Other Objects	\$47,131.96	\$38,367.78		\$85,499.74
	U 100 HE	AS CONTROL OF THE WAY AND ADDITION OF	6004 404 CA	55 (G1) (G1) (G1) (G2) (G2)
Total 1100 Regular Programs – Elementary / Secondary	\$57,190,501.20	\$62,974,124.91	\$881,194.92	\$121,045,821.03

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General Fund (10)				
1110 Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	33,685,071.41	36,947,728.22	207,590.44	70,840,390.07
Total Personnel Services – Salaries	\$33,685,071.41	\$36,947,728.22	\$207,590.44	\$70,840,390.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	136,717.26	139,899.74		276,617.00
220 Social Security Contributions	2,525,838.49	2,772,058.95	7,940.35	5,305,837.79
230 PSERS Retirement Contributions	11,602,386.15	12,612,479.34	24,405.59	24,239,271.08
250 Unemployment Compensation	3,559.57	3,646.43		7,206.00
260 Workers' Compensation	183,060.86	187,357.14		370,418.00
270 Group Insurance – Self-Insurance	5,857,612.52	6,064,490.49		11,922,103.01
280 Other Post-Employment Benefits (OPEB)	118,760.93	78,439.07		197,200.00
Total Personnel Services – Employee Benefits	\$20,427,935.78	\$21,858,371.16	\$32,345.94	\$42,318,652.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		371.50	8,213.44	8,584.94
323 Professional Educational Services – Other Educational Agencies		212.50		212.50
329 Professional Educational Services – Other	150,945.11	285,913.37		436,858.48
330 Other Professional Services	4,541.92	587,422.44	173,827.99	765,792.35
340 Technical Services	38,086.60		n or or and the contract of th	38,086.60
Total Purchased Professional and Technical Services	\$193,573.63	\$873,919.81	\$182,041.43	\$1,249,534.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	36,645.95	42,352.56		78,998.51
440 Rentals		1,036.92		1,036.92
Total Purchased Property Services	\$36,645.95	\$43,389.48		\$80,035.43
500 Other Purchased Services				
510 Student Transportation Services	530.00	92,062.00		92,592.00
530 Communications	12.54	1,621.51		1,634.05
562 Tuition To Pennsylvania Charter Schools	161,706.35	328,287.25		489,993.60
563 Tuition To Nonpublic Schools		2,693.25		2,693.25
569 Tuition – Other		56,865.00		56,865.00
580 Travel	57.84	867.29		925.13
Total Other Purchased Services	\$162,306.73	\$482,396,30		\$644,703.03
600 Supplies				
610 General Supplies	592,561.58	598,978.06	9,735.28	1,201,274.92
630 Food	612.00	742.50		1,354.50
640 Books and Periodicals	378,433.37	197,128.28	22,622.05	598,183.70
650 Supplies & Fees – Technology Related	1,666,228.79	1,933,103.32	103,494.00	3,702,826.11
Total Supplies	\$2,637,835.74	\$2,729,952.16	\$135,851.33	\$5,503,639.23
800 Other Objects				
810 Dues and Fees	3,800.51	27,693.53		31,494.04
890 Miscellaneous Expenditures	43,331.45	10,674.25		54,005.70
Total Other Objects	\$47,131.96	\$38,367.78		\$85,499.74
Total 1110 Regular Programs	\$57,190,501.20	\$62,974,124.91	\$557,829.14	\$120,722,455.25
	931,130,3011 <u>2</u> 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

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1190 Federally-Funded Regular Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries			214,639.72	214,639.72
Total Personnel Services – Salaries		and a supplied to the state of	\$214,639.72	\$214,639.72
200 Personnel Services - Employee Benefits				
220 Social Security Contributions			7,627.97	7,627.97
230 PSERS Retirement Contributions			34,599.79	34,599.79
270 Group Insurance – Self-Insurance			8,047.36	8,047.36
Total Personnel Services – Employee Benefits			\$50,275.12	\$50,275.12
600 Supplies				
640 Books and Periodicals			58,450.94	58,450.94
Total Supplies			\$58,450.94	\$58,450.94
Total 1190 Federally-Funded Regular Programs			\$323,365.78	\$323,365.78

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1200 Special Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	14,679,677.21	13,504,965.10	68,497.00	28,253,139.31
Total Personnel Services – Salaries	\$14,679,677.21	\$13,504,965.10	\$68,497.00	\$28,253,139.31
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	83,918.27	72,270.73		156,189.00
220 Social Security Contributions	1,103,882.92	1,014,197.34	2,436.41	2,120,516.67
230 PSERS Retirement Contributions	4,962,033.95	4,588,646.96	10,828.49	9,561,509.40
250 Unemployment Compensation	2,196.77	1,880.23		4,077.00
260 Workers' Compensation	112,392.94	96,792.06		209,185.00
270 Group Insurance – Self-Insurance	3,678,709.54	3,132,066.26		6,810,775.80
280 Other Post-Employment Benefits (OPEB)	94,849.32	3,175.68		98,025.00
Total Personnel Services – Employee Benefits	\$10,037,983.71	\$8,909,029.26	\$13,264.90	\$18,960,277.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	192,337.45	847,113.51	1,891,398.07	2,930,849.03
323 Professional Educational Services – Other Educational Agencies		25,016.92		25,016.92
329 Professional Educational Services – Other	75,249.96	66,808.00		142,057.96
330 Other Professional Services	105,381.78	98,231.24	803,424.48	1,007,037.50
Total Purchased Professional and Technical Services	\$372,969.19	\$1,037,169.67	\$2,694,822.55	\$4,104,961.41
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	199,009.38	742,330.71		941,340.09
563 Tuition To Nonpublic Schools	238,739.00	2,748,369.78		2,987,108.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	457,462.70	1,861,164.67		2,318,627.37
580 Travel	163.16	2,003.08		2,166.24
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes		1,497.24		1,497.24
Total Other Purchased Services	\$895,374.24	\$5,355,365.48		\$6,250,739.72
600 Supplies				
610 General Supplies	31,168.94	24,043.04		55,211.98
640 Books and Periodicals	6,895.16	3,588.33		10,483.49
650 Supplies & Fees – Technology Related	74,737.75	71,971.94		146,709.69
Total Supplies	\$112,801.85	\$99,603.31		\$212,405.16
Total 1200 Special Programs – Elementary / Secondary	\$26,098,806.20	\$28,906,132.82	\$2,776,584.45	\$57,781,523.47

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1210 Life Skills Support	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	339,902.23	379,095.62		718,997.85
Total Personnel Services – Salaries	\$339,902.23	\$379,095.62		\$718,997.85
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	2,168.35	2,566.65		4,735.00
220 Social Security Contributions	25,047.03	28,125.97		53,173.00
230 PSERS Retirement Contributions	124,691.97	128,745.40		253,437.37
250 Unemployment Compensation	57.02	66.98		124.00
260 Workers' Compensation	2,905.64	3,440.36		6,346.00
270 Group Insurance – Self-Insurance	90,057.17	108,293.53		198,350.70
Total Personnel Services – Employee Benefits	\$244,927.18	\$271,238.89		\$516,166.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	8,780.12	142,452.94	432,350.79	583,583.85
329 Professional Educational Services – Other	1,059.77	1,773.67		2,833.44
Total Purchased Professional and Technical Services	\$9,839.89	\$144,226.61	\$432,350.79	\$586,417.29
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		15,400.00		15,400.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	122,027.80	421,070.43		543,098.23
580 Travel		1,751.15		1,751.15
Total Other Purchased Services	\$122,027.80	\$438,221.58		\$560,249.38
600 Supplies				
610 General Supplies	1,275.30	2,624.40		3,899.70
640 Books and Periodicals	534.34	279.26		813.60
650 Supplies & Fees – Technology Related	18,457.08	17,006.51		35,463.59
Total Supplies	\$20,266.72	\$19,910.17		\$40,176.89
Total 1210 Life Skills Support	\$736,963.82	\$1,252,692.87	\$432,350.79	\$2,422,007.48

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1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,666,519.33	599,576.01		2,266,095.34
Total Personnel Services – Salaries	\$1,666,519.33	\$599,576.01		\$2,266,095.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,686.69	2,966.31		10,653.00
220 Social Security Contributions	124,569.88	44,775.42		169,345.30
230 PSERS Retirement Contributions	566,339.86	203,855.80		770,195.66
250 Unemployment Compensation	201.12	77.88		279.00
260 Workers' Compensation	10,293.29	3,971.71		14,265.00
270 Group Insurance – Self-Insurance	325,676.22	123,152.06		448,828.28
280 Other Post-Employment Benefits (OPEB)	49,350.00			49,350.00
Total Personnel Services – Employee Benefits	\$1,084,117.06	\$378,799.18		\$1,462,916.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	47,205.36	37,659.40	655,394.83	740,259.59
330 Other Professional Services			8,978.36	8,978.36
Total Purchased Professional and Technical Services	\$47,205.36	\$37,659.40	\$664,373.19	\$749,237.95
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	28,000.00	69,460.00		97,460.00
580 Travel		176.20		176.20
Total Other Purchased Services	\$28,000.00	\$69,636.20		\$97,636.20
600 Supplies				
610 General Supplies	1,961.18	870.42		2,831.60
640 Books and Periodicals	112.66			112.66
650 Supplies & Fees – Technology Related	22,513.14	16,507.96		39,021.10
Total Supplies	\$24,586.98	\$17,378.38		\$41,965.36
Total 1220 Sensory Support	\$2,850,428.73	\$1,103,049.17	\$664,373.19	\$4,617,851.09

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1230 Emotional Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries	5,501,777.25	4,477,164.47	68,497.00	10,047,438.72
Total Personnel Services Salaries	\$5,501,777.25	\$4,477,164.47	\$68,497.00	\$10,047,438.72
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	32,650.75	23,371.25		56,022.00
220 Social Security Contributions	414,588.24	339,098.39	2,436.41	756,123.04
230 PSERS Retirement Contributions	1,856,230.68	1,522,730.52	10,828.49	3,389,789.69
250 Unemployment Compensation	853.64	609.36		1,463.00
260 Workers' Compensation	43,729.09	31,304.91		75,034.00
270 Group Insurance – Self-Insurance	1,434,871.35	1,019,364.96		2,454,236.31
280 Other Post-Employment Benefits (OPEB)	2,210.26	1,339.74		3,550.00
Total Personnel Services – Employee Benefits	\$3,785,134.01	\$2,937,819.13	\$13,264.90	\$6,736,218.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	88,381.48	371,263.83	610,875.68	1,070,520.99
323 Professional Educational Services - Other Educational Agencies		25,016.92		25,016.92
329 Professional Educational Services - Other	29,147.82	19,123.60		48,271.42
330 Other Professional Services	7,150.53	n an an aman na an aman ann an an an an an ann an		7,150.53
Total Purchased Professional and Technical Services	\$124,679.83	\$415,404.35	\$610,875.68	\$1,150,959.86
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	186,889.00	1,832,558.76		2,019,447.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	14,644.39	634,956.55		649,600.94
Total Other Purchased Services	\$201,533.39	\$2,467,515.31		\$2,669,048.70
600 Supplies				
610 General Supplies	10,148.70	2,136.35		12,285.05
640 Books and Periodicals	3,221.78	691.39		3,913.17
650 Supplies & Fees – Technology Related	17,971.83	23,576.97	an executad an energy and a management of the control of the contr	41,548.80
Total Supplies	\$31,342.31	\$26,404.71		\$57,747.02
Total 1230 Emotional Support	\$9,644,466.79	\$10,324,307.97	\$692,637.58	\$20,661,412.34

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1240 Academic Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	7,171,478.40	8,049,129.00		15,220,607.40
Total Personnel Services – Salaries	\$7,171,478.40	\$8,049,129.00		\$15,220,607.40
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	41,412.48	43,366.52		84,779.00
220 Social Security Contributions	539,677.77	602,197.56		1,141,875.33
230 PSERS Retirement Contributions	2,414,771.44	2,733,315.24		5,148,086.68
250 Unemployment Compensation	1,084.99	1,126.01		2,211.00
260 Workers' Compensation	55,464.92	58,075.08		113,540.00
270 Group Insurance Self-Insurance	1,828,104.80	1,881,255.71		3,709,360.51
280 Other Post-Employment Benefits (OPEB)	43,289.06	1,835.94		45,125.00
Total Personnel Services - Employee Benefits	\$4,923,805.46	\$5,321,172.06		\$10,244,977.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	39,537.47	248,895.84	128,055.42	416,488.73
329 Professional Educational Services - Other	45,042.37	45,910.73		90,953.10
Total Purchased Professional and Technical Services	\$84,579.84	\$294,806.57	\$128,055.42	\$507,441.83
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	199,009.38	742,330.71		941,340.09
563 Tuition To Nonpublic Schools	23,850.00	830,951.02		854,801.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,885.00			9,885.00
580 Travel	163.16	75.73		238.89
Total Other Purchased Services	\$232,907.54	\$1,573,357.46		\$1,806,265.00
600 Supplies				
610 General Supplies	11,227.40	11,275.85		22,503.25
640 Books and Periodicals	3,026.38	2,617.68		5,644.06
650 Supplies & Fees – Technology Related	14,609.04	14,732.75		29,341.79
Total Supplies	\$28,862.82	\$28,626.28		\$57,489.10
Total 1240 Academic Support	\$12,441,634.06	\$15,267,091.37	\$128,055.42	\$27,836,780.85

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1241 Learning Support – Public	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	6,013,534.78	6,534,462.71		12,547,997.49
Total Personnel Services – Salaries	\$6,013,534.78	\$6,534,462.71		\$12,547,997.49
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	37,080.98	37,559.02		74,640.00
220 Social Security Contributions	452,711.39	488,316.39		941,027.78
230 PSERS Retirement Contributions	2,021,468.93	2,219,383.03		4,240,851.96
250 Unemployment Compensation	972.37	974.63		1,947.00
260 Workers' Compensation	49,664.89	50,299.11		99,964.00
270 Group Insurance – Self-insurance	1,638,511.10	1,618,432.21		3,256,943.31
280 Other Post-Employment Benefits (OPEB)	38,439.06	1,835.94		40,275.00
Total Personnel Services – Employee Benefits	\$4,238,848.72	\$4,416,800.33		\$8,655,649.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	39,537.47	248,895.84	128,055.42	416,488.73
329 Professional Educational Services – Other	43,526.13	42,434.73		85,960.86
Total Purchased Professional and Technical Services	\$83,063.60	\$291,330.57	\$128,055.42	\$502,449.59
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	199,009.38	742,330.71		941,340.09
563 Tuition To Nonpublic Schools	23,850.00	830,951.02		854,801.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,885.00			9,885.00
Total Other Purchased Services	\$232,744.38	\$1,573,281.73		\$1,806,026.11
600 Supplies				
610 General Supplies	10,657.10	10,582.06		21,239.16
640 Books and Periodicals	848.21	2,259.34		3,107.55
650 Supplies & Fees – Technology Related	12,410.03	8,831.95		21,241.98
Total Supplies	\$23,915.34	\$21,673.35		\$45,588.69
Total 1241 Learning Support – Public	\$10,592,106.82	\$12,837,548.69	\$128,055.42	\$23,557,710.93

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1243 Gifted Support	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	1,157,943.62	1,514,666.29	2,672,609.91
Total Personnel Services - Salaries	\$1,157,943.62	\$1,514,666.29	\$2,672,609.91
200 Personnel Services – Employee Benefits			
210 Group Insurance Contracted Provider	4,331.50	5,807.50	10,139.00
220 Social Security Contributions	86,966.38	113,881.17	200,847.55
230 PSERS Retirement Contributions	393,302.51	513,932.21	907,234.72
250 Unemployment Compensation	112.62	151.38	264.00
260 Workers' Compensation	5,800.03	7,775.97	13,576.00
270 Group Insurance – Self-Insurance	189,593.70	262,823.50	452,417.20
280 Other Post-Employment Benefits (OPEB)	4,850.00		4,850.00
Total Personnel Services – Employee Benefits	\$684,956.74	\$904,371.73	\$1,589,328.47
300 Purchased Professional and Technical Services			
329 Professional Educational Services - Other	1,516.24	3,476.00	4,992.24
Total Purchased Professional and Technical Services	\$1,516.24	\$3,476.00	\$4,992.24
500 Other Purchased Services			
580 Travel	163.16	75.73	238.89
Total Other Purchased Services	\$163.16	\$75. 7 3	\$238.89
600 Supplies			
610 General Supplies	570.30	693.79	1,264.09
640 Books and Periodicals	2,178.17	358.34	2,536.51
650 Supplies & Fees – Technology Related	2,199.01	5,900.80	8,099.81
Total Supplies	\$4,947.48	\$6,952.93	\$11,900.41
Total 1243 Giffed Support	\$1,849,527.24	\$2,429,542.68	\$4,279,069.92

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1260 Physical Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	662,60	3,263.74	19,496.78	23,423.12
330 Other Professional Services	37,187.98	37,187.98	184,599.21	258,975.17
Total Purchased Professional and Technical Services	\$37,850.58	\$40,451.72	\$204,095.99	\$282,398.29
600 Supplies				
610 General Supplies	2,186.08	5,419.80		7,605.88
Total Supplies	\$2,186.08	\$5,419.80		\$7,605.88
Total 1260 Physical Support	\$40,036.66	\$45,871.52	\$204,095.99	\$290,004.17

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1270 Multi-Handicapped Support	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		23,646.96	26,716.07	50,363.03
Total Purchased Professional and Technical Services		\$23,646.96	\$26,716.07	\$50,363.03
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	229,855.29	265,178.99		495,034.28
Total Other Purchased Services	\$229,855.29	\$265,178.99		\$495,034.28
Total 1270 Multi-Handicapped Support	\$229,855.29	\$288,825.95	\$26,716.07	\$545,397.31

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,770.42	19,930.80	18,508.50	46,209.72
330 Other Professional Services	61,043.27	61,043.26	609,846.91	731,933.44
Total Purchased Professional and Technical Services	\$68,813.69	\$80,974.06	\$628,355.41	\$778,143.16
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	81,050.22	539,958.70		621,008.92
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		1,497.24		1,497.24
Total Other Purchased Services	\$81,050.22	\$541,455.94		\$622,506.16
600 Supplies				
610 General Supplies	4,370.28	1,716.22		6,086.50
650 Supplies & Fees – Technology Related	1,186.66	147.75		1,334.41
Total Supplies	\$5,556.94	\$1,863.97		\$7,420.91
Total 1290 Special Programs - Other Support	\$155,420.85	\$624,293.97	\$628,355.41	\$1,408,070.23

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General Fund (10)

1300 Vocational Education	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		943,208.38		943,208.38
Total Other Purchased Services		\$943,208.38		\$943,208.38
Total 1300 Vocational Education		\$943,208.38		\$943,208.38

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fur	nd (1	0)
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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	281,710.04	55,734.74	327,540.57	664,985.35
Total Personnel Services – Salaries	\$281,710.04	\$55,734.74	\$327,540.57	\$664,985.35
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	33,969.84	16,203.65	1,150.81	51,324.30
230 PSERS Retirement Contributions	141,255.53	71,661.48	15,699.10	228,616.11
Total Personnel Services - Employee Benefits	\$175,225.37	\$87,865.13	\$16,849.91	\$279,940.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,120.00		1,120.00
323 Professional Educational Services – Other Educational Agencies		19,894.07		19,894.07
329 Professional Educational Services – Other		12,000.00		12,000.00
Total Purchased Professional and Technical Services		\$33,014.07		\$33,014.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,923.44		6,923.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,463.00		20,463.00
569 Tuition – Other		4,800.00		4,800.00
580 Travel		10,698.00	NA MENANGAN MENUNGKAN PENUNGKAN DISERKAN PENUNGKAN	10,698.00
Total Other Purchased Services		\$42,884.44		\$42,884.44
600 Supplies				
610 General Supplies	25,528.44	12,947.49	2,290.46	40,766.39
630 Food	10,004.81	2,546.72		12,551.53
640 Books and Periodicals	141.76	1,705.95		1,847.71
650 Supplies & Fees – Technology Related	1,499.00	31,975.00		33,474.00
Total Supplies	\$37,174.01	\$49,175.16	\$2,290.46	\$88,639.63
800 Other Objects				
810 Dues and Fees		7,475.00		7,475.00
Total Other Objects		\$7,475.00		\$7,475.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$494,109.42	\$276,148.54	\$346,680.94	\$1,116,938.90

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1420 Summer School	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	195,597.95	35,319.61	327,518.68	558,436.24
Total Personnel Services – Salaries	\$195,597.95	\$35,319.61	\$327,518.68	\$558,436.24
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	27,553.12	14,678.90	1,149.13	43,381.15
230 PSERS Retirement Contributions	112,214.26	64,720.38	15,691.66	192,626.30
Total Personnel Services – Employee Benefits	\$139,767.38	\$79,399.28	\$16,840.79	\$236,007.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		399.00		399.00
Total Purchased Professional and Technical Services		\$399.00		\$399.00
600 Supplies				
610 General Supplies	17,995.44	12,947.49	2,290.46	33,233.39
630 Food	501.98	1,543.25		2,045.23
640 Books and Periodicals	141.76	1,705.95		1,847.71
650 Supplies & Fees Technology Related	1,499.00	14,000.00		15,499.00
Total Supplies	\$20,138.18	\$30,196.69	\$2,290.46	\$52,625.33
Total 1420 Summer School	\$355,503,51	\$145,314.58	\$346,649.93	\$847,468.02

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1430 Homebound Instruction	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	410.40	6,562.32		6,972.72
Total Personnel Services – Salaries	\$410,40	\$6,562.32		\$6,972.72
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	30.34	487.96		518.30
230 PSERS Retirement Contributions	139.54	2,231.14		2,370.68
Total Personnel Services – Employee Benefits	\$169.88	\$2,719.10		\$2,888.98
600 Supplies				
650 Supplies & Fees – Technology Related		17,975.00		17,975.00
Total Supplies		\$17,975.00		\$17,975.00
Total 1430 Homebound Instruction	\$580.28	\$27,256.42		\$27,836.70

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1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,120.00		1,120.00
323 Professional Educational Services – Other Educational Agencies		19,495.07		19,495.07
Total Purchased Professional and Technical Services		\$20,615.07		\$20,615.07
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,923.44		6,923.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,463.00		20,463.00
Total Other Purchased Services		\$27,386.44		\$27,386.44
Total 1440 Alternative Regular Education Programs		\$48,001.51		\$48,001.51

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1441 Adjudicated / Court-Placed Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,923.44		6,923.44
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,463.00		20,463.00
Total Other Purchased Services		\$27,386.44		\$27,386.44
Total 1441 Adjudicated / Court-Placed Programs		\$27,386.44		\$27,386.44

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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		1,120.00		1,120.00
323 Professional Educational Services – Other Educational Agencies		19,495.07		19,495.07
Total Purchased Professional and Technical Services		\$20,615.07		\$20,615.07
Total 1442 Alternative Education Programs		\$20,615.07		\$20,615.07

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General	Fund ((10))
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1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	85,701.69	13,852.81	21.89	99,576.39
Total Personnel Services – Salaries	\$85,701.69	\$13,852.81	\$21.89	\$99,576.39
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	6,386.38	1,036.79	1.68	7,424.85
230 PSERS Retirement Contributions	28,901.73	4,709.96	7.44	33,619.13
Total Personnel Services – Employee Benefits	\$35,288.11	\$5,746.75	\$9.12	\$41,043.98
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		12,000.00		12,000.00
Total Purchased Professional and Technical Services		\$12,000.00		\$12,000.00
500 Other Purchased Services				
580 Travel		10,698.00		10,698.00
Total Other Purchased Services		\$10,698.00		\$10,698.00
600 Supplies				
610 General Supplies	7,533.00			7,533.00
630 Food	9,502.83	1,003.47		10,506.30
Total Supplies	\$17,035.83	\$1,003.47		\$18,039.30
800 Other Objects				
810 Dues and Fees		7,475.00		7,475.00
Total Other Objects		\$7,475.00		\$7,475.00
Total 1450 Instructional Programs Outside the Established School Day	\$138,025.63	\$50,776.03	\$31.01	\$188,832.67

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General Fund (10	1)
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1490 Additional Other Instructional Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
569 Tuition – Other		4,800.00		4,800.00
Total Other Purchased Services		\$4,800.00		\$4,800.00
Total 1490 Additional Other Instructional Programs		\$4,800.00		\$4,800.00

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1500 Nonpublic School Programs	Elementary	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			22,089.00	22,089.00
Total Purchased Professional and Technical Services			\$22,089.00	\$22,089.00
600 Supplies				
610 General Supplies			1,803.60	1,803.60
640 Books and Periodicals			311.96	311.96
Total Supplies			\$2,115.56	\$2,115.56
Total 1500 Nonpublic School Programs			\$24,204.56	\$24,204.56

141,347.79

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595 IU Payments By Withholding

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	44,046,234.06
Total Personnel Services – Salaries	\$44,046,234.06
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	222,191.46
220 Social Security Contributions	3,315,241.46
230 PSERS Retirement Contributions	14,915,953.26
240 Tuition Reimbursement	299,056.01
250 Unemployment Compensation	5,742.73 298,122.70
260 Workers' Compensation	9,663,674.10
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	417,229.81
299 All Other Employee Benefits	61,726.50
Total Personnel Services – Employee Benefits	\$29,198,938.03
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	222,553.17
329 Professional Educational Services – Other	38,881.64
330 Other Professional Services	2,230,590.77
340 Technical Services	745,704.20
350 Security / Safety Services	685,608.16
360 Employee Training and Development Services	270,009.74 9,647.08
390 Other Purchased Professional and Technical Services	CERTAGE ACCUSTOR AND A VIOLENCE DE PROCESSOR AND ANTICO DE PROCESSOR AND ANTICO DE PROCESSOR AND ANTICO DE P CERTAGE ACCUSTOR AND ANTICO DE PROCESSOR AND ANTICO DE PROCESSOR ANTICO DE
Total Purchased Professional and Technical Services	\$4,202,994.76
400 Purchased Property Services	
410 Cleaning Services	339,827.51
420 Utility Services	329,999.09
430 Repairs and Maintenance Services	1,983,179.67 122,710.03
440 Rentals	12,230.00
460 Extermination Services	
Total Purchased Property Services	\$2,787,946.30
500 Other Purchased Services	1 101 701 11
513 Contracted Carriers	4,181,734.44
516 Student Transportation Services From the IU	116,804.98
520 Insurance – General	170,948.25 504,222.00
521 Fire Insurance	283,652.00
522 Automotive Liability Insurance	479,717.00
523 General Property and Liability Insurance 524 Other Pupil Transportation Insurance	45,000.00
529 Other Insurance	389,944.50
530 Communications	631,386.49
549 Other Advertising/Public Relations	50,615.63
550 Printing and Binding	43,422.91
580 Travel	25,808.11
FOR MAD A P. MOULLEY	1/1 2/7 70

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 123464502 Lower Merion SD	
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General Fund (10)	
2000 Support Services	<u>Total</u>
500 Other Purchased Services	
596 Direct Payments To Intermediate Units	9,508.79
599 Other Miscellaneous Purchased Services	66,146.66
Total Other Purchased Services	\$7,140,259.55
600 Supplies	Schools for the post flower of the property of
610 General Supplies	2,284,789.10
620 Energy	2,066,999.26
630 Food	33,931.20
640 Books and Periodicals	100,264.93
650 Supplies & Fees – Technology Related	3,093,149.44
Total Supplies	\$7,579,133.93
700 Property	
752 Capital Equipment – Original and Additional	27,858.10
762 Capitalized Equipment - Replacement	44,662.74
Total Property	\$72,520.84
800 Other Objects	
810 Dues and Fees	69,733.40
820 Claims and Judgments Against the LEA	2,287.16
890 Miscellaneous Expenditures	5,146.13

Total Other Objects

Total 2000 Support Services

\$77,166.69

\$95,105,194.16

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General Futto (10)				
2100 Support Services – Students	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services - Salaries	2,229,581.52	3,655,492.18	44,720.30	6,702,892.03
Total Personnel Services – Salaries	\$2,229,581.52	\$3,655,492.18	\$44,720.30	\$6,702,892.03
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	8,221.66	14,246.34		24,605.00
220 Social Security Contributions	168,473.23	271,998.86	730.92	501,250.40
230 PSERS Retirement Contributions	766,046.82	1,238,575.90	3,248.55	2,275,652.57
250 Unemployment Compensation	214.69	374.31		645.00
260 Workers' Compensation	11,012.08	19,078.92		32,952.00
270 Group Insurance – Self-Insurance	358,258.04	610,173.44		1,078,711.08
280 Other Post-Employment Benefits (OPEB)	28,508.00	41,342.00		69,850.00
Total Personnel Services – Employee Benefits	\$1,340,734.52	\$2,195,789.77	\$3,979.47	\$3,983,666.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	73,189.04	84,983.66		158,172.70
330 Other Professional Services	9,050.00	30,160.60	5,000.00	44,210.60
390 Other Purchased Professional and Technical Services	323.54	323.54		647.08
Total Purchased Professional and Technical Services	\$82, 5 62.58	\$115,467.80	\$5,000.00	\$203,030.38
400 Purchased Property Services				
430 Repairs and Maintenance Services		859.76		859.76
440 Rentals		4,940.00		4,940.00
Total Purchased Property Services		\$5,799.76		\$5,799.76
500 Other Purchased Services				
530 Communications		4,477.61		4,477.61
550 Printing and Binding	1,335.81			1,335.81
580 Travel	1,295.60	773.83		2,069.43
599 Other Miscellaneous Purchased Services	12,365.51	53,781.15	,	66,146.66
Total Other Purchased Services	\$14,996.92	\$59,032.59		\$74,029.51
600 <u>Supplies</u>				
610 General Supplies	18,857.22	7,483.27		26,340.49
630 Food	103.97	918.47		1,022.44
640 Books and Periodicals	2,238.47	1,395.84		3,634.31
650 Supplies & Fees – Technology Related	70,012.16	31,655.14		101,667.30
Total Supplies	\$91,211.82	\$41,452.72		\$132,664.54
800 Other Objects	and the control of th			
810 Dues and Fees	1,400.49	1,672.19		3,072.68
Total Other Objects	\$1,400,49	\$1,672.19		\$3,072.68
		\$6,074,707.01	\$53,699,77	\$11,105,154.95
Total 2100 Support Services – Students	\$3,760,487.85	₹ 0, 074,707.01	\$03,03 5 .11	Ψ11,100,104.95

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General	Fund	(10)
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2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
·	<u>Liementary</u>	<u>occorrant</u>	<u>r cacrar</u>	1000
100 Personnel Services – Salaries 100 Personnel Services – Salaries	497,050,83	553,081.98		1,050,132.81
	\$497,050.83	\$553,081,98		\$1,050,132.81
Total Personnel Services – Salaries	\$497,050.83	\$330,001,80	Linette ratio ration of a consequent and a	\$1,000,102.01
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	1,642.00	2,002.00		3,644.00
220 Social Security Contributions	35,766.52	39,899.17		75,665.69
230 PSERS Retirement Contributions	165,026.60	184,685.59		349,712.19 98.00
250 Unemployment Compensation	44.00 2.200.00	54.00 2,683.00		98.00 4.883.00
260 Workers' Compensation	2,200.00 71,495.34	2,683.00 84,469.74		4,863.00 155,965.08
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	16,050.00	16,050.00		32,100.00
		aktrienaus eristi rosai Arciki taldinat valti kiralida irk		\$622,067.96
Total Personnel Services – Employee Benefits	\$292,224.46	\$329,843.50	enega engan ana ana santan sentena ya mana sa ana ka ana ana ana ana ana a	\$022,007.30
300 Purchased Professional and Technical Services				
330 Other Professional Services	3,450.00	3,450.00	5,000.00	11,900.00
390 Other Purchased Professional and Technical Services	323.54	323.54	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	647.08
Total Purchased Professional and Technical Services	\$3,773.54	\$3,773.54	\$5,000.00	\$12,547.08
400 Purchased Property Services				
430 Repairs and Maintenance Services		859.76		859.76
Total Purchased Property Services		\$859.76		\$859.76
500 Other Purchased Services				
530 Communications		4,328.00		4,328.00
550 Printing and Binding	1,335.81			1,335.81
580 Travel	887.95	466.98		1,354.93
Total Other Purchased Services	\$2,223.76	\$4,794.98		\$7,018.74
600 Supplies	et galve tydfall et fland fan it flan beesta til i ee flan en bladene et dat it en ander bladen til et bet eesbeld aa	na tradefi i i tamater (an all rivele l'er l'or) de l'exclusivo-Plat (in l'electrose) i de electro	egicates, Jacker Burgolin (Alexes og an eg, parlay is per free pilit, Anjam op representati	
610 General Supplies	3,684.55	1,695.84		5,380.39
630 Food	103.97	145.97		249.94
640 Books and Periodicals	633.23	829.56		1,462.79
650 Supplies & Fees – Technology Related	43,621.08	3,687.40		47,308.48
Total Supplies	\$48,042.83	\$6,358.77		\$54,401.60
800 Other Objects		oya megapangan kanganah kangan pangan kangan pangan kangan kangan kangan kangan kangan kangan kangan kangan ka Kangan kangan kanga	uza: czeszen kazels (reteriorkasoza) cett (reteres) likai (referior	e dan selekaran di Selek Meterbayak di Selek Madalik M
810 Dues and Fees	1,179.49	1,205.79		2,385.28
Total Other Objects	\$1,179.49	\$1,205.79		\$2,385.28
			#F 000 00	
Total 2110 Supervision of Student Services	\$844,494.91	\$899,918.32	\$5,000.00	\$1,749,413.23

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2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

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2111 Supervision of Student Services – Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	219,269.51	219,269.51		438,539.02
Total Personnel Services – Salaries	\$219,269.51	\$219,269.51	de división rende control	\$438,539.02
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	595.00	595.00		1,190.00
220 Social Security Contributions	14,957.32	14,956.75		29,914.07
230 PSERS Retirement Contributions	74,551.71	74,551.28		149,102.99
250 Unemployment Compensation	16.00	16.00		32.00
260 Workers' Compensation	798.00	798.00		1,596.00
270 Group Insurance - Self-Insurance	26,018.74	26,018.74		52,037.48
Total Personnel Services – Employee Benefits	\$116,936.77	\$116,935.77		\$233,872.54
300 Purchased Professional and Technical Services				
330 Other Professional Services			5,000.00	5,000.00
Total Purchased Professional and Technical Services			\$5,000.00	\$5,000.00
500 Other Purchased Services				
580 Travel	113.29	110.94		224.23
Total Other Purchased Services	\$113.29	\$110.94		\$224.23
600 Supplies				
610 General Supplies	21.98			21.98
630 Food		4.00		4.00
640 Books and Periodicals	90.32	113.81		204.13
650 Supplies & Fees – Technology Related	103.12			103.12
Total Supplies	\$215.42	\$117.81		\$333.23
800 Other Objects				
810 Dues and Fees	706.55	706.55		1,413.10
Total Other Objects	\$706.55	\$706.55		\$1,413.10
Total 2111 Supervision of Student Services – Head of Component	\$337,241.54	\$337,140.58	\$5,000.00	\$679,382.12

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General	rung	(IU)

100 Personnel Services - Salaries 277.781.32 333.812.47 5811.593.79 570.18 570.	2119 Supervision of Student Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	•				
Parsonnel Services - Employee Benefits	100 Personnel Services – Salaries	277,781.32	333,812.47		611,593.79
24,54,00 20,00 Insurance - Contracted Provider 1,047.00 1,407.00 2,454.00 20,20 20,20 24,342.42 4,575.16 20,20	Total Personnel Services - Salaries	\$277,781.32	\$333,812.47	\$	611,593.79
220 Social Security Contributions 20,809.20 24,94.24 45,751 fc2 230 PSERS Reternent Contributions 90,474.89 110,134.31 200,009.20 250 Unemployment Compensation 28.00 38.00 36.00 250 Workers Compensation 14,02.00 1,885.00 32,270.00 270 Group Insurance - Self-Insurance 45,476.60 58,451.00 132,270.00 280 Other Post-Employment Benefits (OPEB) 16,059.00 16,059.00 32,100.00 7 total Personnel Services - Employee Benefits 3175,287.69 321.290.73 3838,195.42 300 Purchased Professional and Technical Services 323.54 345.00 6,000.00 380 Other Professional Services 333.54 323.54 647.00 390 Other Purchased Professional and Technical Services 337,354 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.74 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54 \$3,773.54	200 Personnel Services - Employee Benefits				
230 PSERS Retirement Contributions 90,474,89 110,144.31 200,080.20 250 Unemployment Compensation 280,00 380,00 380,00 250 Unemployment Compensation 1,402.00 1,855,00 3,287,00 270 Group Insurance - Self-Insurance 44,476,60 50,451,00 103,927,80 280 Other Poet-Employment Benefits (OPEB) 15,050,00 16,050,00 32,100,00 250 Other Professional and Technical Services 34,500,00 34,500,00 250 Other Professional and Technical Services 3,450,00 3,450,00 3,450,00 230 Other Professional services 3,450,00 3,450,00 3,450,00 230 Other Professional and Technical Services 3,254 323,54 327,54 250 Purchased Professional and Technical Services 3,450,00 3,450,00 3,450,00 250 Other Purchased Professional and Technical Services 3,254 3,273,54 3,273,54 250 Purchased Professional and Technical Services 3,255 3,255 3,255 250 Other Purchased Professional and Technical Services 3,255 3,255 3,255 250 Other Purchased Professional and Technical Services 3,255 3,255 3,255 250 Other Purchased Services 3,255 3,255 3,255 250 Other Purchased Services 3,255 3,255 3,255 3,255 3,255 250 Other Purchased Services 3,255 3,25	210 Group Insurance – Contracted Provider	• • • • • • • • • • • • • • • • • • • •	•		,
250 Unemployment Compensation 28.00 38.00 66.00 260 Worker's Compensation 1,402.00 1,885.00 32.27 00 270 Group Insurance - Self-Insurance 45.475.60 56.451.00 109,927.60 280 Other Post-Employment Benefits (OPEB) 16,050.00 16,050.00 32.21,000.00 270 Further Employee Benefits \$175,287.69 \$212,907.73 \$388,195.42 300 Purchased Professional and Technical Services 34,50.00 3,450.00 6,900.00 390 Other Purchased Professional and Technical Services 32.73.54 \$3,773.54 \$67.00 400 Purchased Professional and Technical Services \$5,977.54 \$5.00 \$6.67.00 400 Purchased Professional and Technical Services \$5,977.54 \$5.00 \$6.50 \$6.50 400 Repairs and Maintenance Services \$65.97 \$6.50	220 Social Security Contributions	· ·			•
200 Workers' Compensation 1,402.00 1,885.00 3,287.00 270 Group Insurance - Self-Insurance 1,605.00 16,050.00 3,210.0	230 PSERS Retirement Contributions	•	•		•
270 Group Insurance – Self-Insurance 281f-Insurance 281f-Insurance 281f-Insurance — Self-Insurance — Self-In	, e ,				
Total Personnel Services	·	•	•		. ,
\$\frac{1}{10} \$\frac{1}{10	•	,	· ·		
Superior	280 Other Post-Employment Benefits (OPEB)		\$200.00 \$40.00 \$40.00 \$50.00 \$40.00 \$		010000400000000000000000000000000000000
330 Other Professional Services 3,450.00 3,450.00 6,900.00 390 Other Purchased Professional and Technical Services 323.54 323.54 323.54 647.08 Total Purchased Professional and Technical Services \$3,773.54 \$3,773.54 \$7,547.08 400 Purchased Property Services 859.76 859.76 859.76 Total Purchased Property Services \$859.76 \$859.76 3859.76 500 Other Purchased Services \$859.76	Total Personnel Services – Employee Benefits	\$175,287.69	\$212,907.73		388,195.42
390 Other Purchased Professional and Technical Services 323.54 323.54 323.54 327.55 327.54 327.55 327.54 327.55					
Total Purchased Professional and Technical Services \$3,773.54 \$3,773.54 \$3,773.54 \$7,547.08 400 Purchased Property Services 859.76 859.76 859.76 Total Purchased Property Services \$859.76 \$859.76 \$859.76 500 Other Purchased Services 4,328.00 4,328.00 4,328.00 550.00 \$5		•	•		•
400 Purchased Property Services 859.76 859.76 430 Repairs and Maintenance Services \$859.76 859.76 Total Purchased Property Services \$859.76 \$859.76 500 Other Purchased Services \$30 Communications 4,328.00 4,328.00 550 Printing and Binding 1,335.81 1,335.81 1,335.81 580 Travel 774.66 356.04 1,130.70 Total Other Purchased Services \$2,110.47 \$4,684.04 \$6,794.51 600 Supplies 80 Conceral Supplies 3,662.57 1,695.84 5,358.41 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,258.66 650 Supplies & Fees – Technology Related \$47,827.41 \$6,240.96 \$54,068.37 800 Other Objects 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	390 Other Purchased Professional and Technical Services	323.54		04-544-511-01-00-04-04-51-04-51-04-04-04-04-04-04-04-04-04-04-04-04-04-	TRANSPORTATION OF THE PROPERTY
430 Repairs and Maintenance Services 859.76 859.76 Total Purchased Property Services \$859.76 \$859.76 500 Other Purchased Services 4,328.00 4,328.00 530 Communications 4,328.00 4,328.00 550 Printing and Binding 1,335.81 1,335.81 580 Travel 774.66 356.04 1,130.70 Total Other Purchased Services \$2,110.47 \$4,684.04 \$6,794.51 600 Supplies 8	Total Purchased Professional and Technical Services	\$3,773.54	\$3,773.54		\$7,547.08
Total Purchased Property Services \$859.76	400 Purchased Property Services				
500 Other Purchased Services 4,328.00 4,328.00 4,328.00 530 Communications 4,328.00 550 Printing and Binding 1,335.81 1,335.81 1,335.81 1,335.81 1,335.81 1,335.81 1,335.81 1,507.00 774.66 356.04 1,130.70 705.00 705.00 350.00 \$6,794.55<	430 Repairs and Maintenance Services		859.76		859.76
530 Communications 4,328.00 4,328.00 550 Printing and Binding 1,335.81 1,335.81 580 Travel 774.66 356.04 1,130.70 Total Other Purchased Services \$2,110.47 \$4,684.04 \$6,794.51 600 Supplies 610 General Supplies 3,662.57 1,695.84 5,358.41 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 472.93 Total Supplies \$47,827.41 \$6,240.96 \$54,068.37 Bother Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	Total Purchased Property Services		\$859.76		\$859.76
1,335.81	500 Other Purchased Services				
580 Travel 774.66 356.04 1,130.70 Total Other Purchased Services \$2,110.47 \$4,684.04 \$6,794.51 600 Supplies 610 General Supplies 3,662.57 1,695.84 5,358.41 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36 Total Supplies \$47,827.41 \$6,240.96 \$54,068.37 800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	530 Communications		4,328.00		•
Total Other Purchased Services \$2,110,47 \$4,684.04 \$6,794.51 600 Supplies \$610 General Supplies \$3,662.57 \$1,695.84 \$3,358.41 630 Food \$103.97 \$141.97 \$245.94 640 Books and Periodicals \$42.91 \$715.75 \$1,258.66 650 Supplies & Fees – Technology Related 43,517.96 \$3,687.40 47,205.36 Total Supplies 800 Other Objects \$47,827.41 \$6,240.96 \$54,068.37 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	550 Printing and Binding	· · · · · · · · · · · · · · · · · · ·			
600 Supplies 610 General Supplies 3,662.57 1,695.84 5,358.41 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36 Total Supplies \$47,827.41 \$6,240.96 \$54,068.37 800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	580 Travel	774.66	356.04		1,130.70
610 General Supplies 3,662.57 1,695.84 5,358.41 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36 Total Supplies \$47,827.41 \$6,240.96 \$54,068.37 800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects	Total Other Purchased Services	\$2,110.47	\$4,684.04		\$6,794.51
630 Food 630 Food 103.97 141.97 245.94 640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36 70	600 Supplies				
640 Books and Periodicals 542.91 715.75 1,258.66 650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36 Total Supplies \$6,240.96 \$54,068.37 800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18		3,662.57	1,695.84		
650 Supplies & Fees – Technology Related 43,517.96 3,687.40 47,205.36	630 Food				
Total Supplies \$47,827.41 \$6,240.96 \$54,068.37 800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	640 Books and Periodicals				-
800 Other Objects 810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$972.18	650 Supplies & Fees – Technology Related	43,517.96	3,687.40	et alle state de la contraction de la contractio	47,205.36
810 Dues and Fees 472.94 499.24 972.18 Total Other Objects \$472.94 \$499.24 \$99.24	Total Supplies	\$47,827.41	\$6,240.96		\$54,068.37
Total Other Objects \$472.94 \$499.24 \$972.18	800 Other Objects				
	810 Dues and Fees	472.94	499.24	er men general verskere kommen er brit som spekkere er till som eller om	972.18
Total 2119 Supervision of Student Services - All Other Supervision \$1.070.031.11	Total Other Objects	\$472.94	\$499.24		\$972.18
		\$507.253.37	\$562,777,74	\$1	.070.031.11

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General	Fund	(4N)
General	runu	(10)

2120 Guidance Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,202,445.05	2,091,824.47	44,720.30	3,338,989.82
Total Personnel Services – Salaries	\$1,202,445.05	\$2,091,824.47	\$44,720.30	\$3,338,989.82
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	4,544.66	8,107.34		12,652.00
220 Social Security Contributions	92,900.84	156,250.05	730.92	249,881.81
230 PSERS Retirement Contributions	420,790.98	710,290.86	3,248.55	1,134,330.39
250 Unemployment Compensation	117.69	211.31		329.00
260 Workers' Compensation	6,085.08	10,856.92		16,942.00
270 Group Insurance – Self-Insurance	200,032.54	349,621.58		549,654.12
Total Personnel Services – Employee Benefits	\$724,471.79	\$1,235,338.06	\$3,979.47	\$1,963,789.32
300 Purchased Professional and Technical Services				
330 Other Professional Services		21,110.60		21,110.60
Total Purchased Professional and Technical Services		\$21,110.60	ra page ayan dan arang akadan man bi banan kadasa da kada	\$21,110.60
400 Purchased Property Services				
440 Rentals		4,940.00		4,940.00
Total Purchased Property Services		\$4,940.00		\$4,940.00
500 Other Purchased Services				
530 Communications		149.61		149.61
Total Other Purchased Services		\$149.61		\$149.61
600 Supplies				
610 General Supplies	9,994.04	517.34		10,511.38
630 Food		772.50		772.50
640 Books and Periodicals	1,605.24	566.28		2,171.52
650 Supplies & Fees – Technology Related	15,058.18	16,803.84		31,862.02
Total Supplies	\$26,657.46	\$18,659,96		\$45,317.42
800 Other Objects				
810 Dues and Fees	221.00	466.40		687.40
Total Other Objects	\$221,00	\$466.40		\$687.40
Total 2120 Guidance Services	\$1,953,795.30	\$3,372,489.10	\$48,699.77	\$5,374,984.17

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2130 Attendance Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				773,098.03
Total Personnel Services – Salaries				\$773,098.03
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider				2,137.00
220 Social Security Contributions				60,047.39
230 PSERS Retirement Contributions				267,781.30
250 Unemployment Compensation				56.00
260 Workers' Compensation				2,861.00
270 Group Insurance – Self-Insurance				110,279.60
Total Personnel Services – Employee Benefits				\$443,162.29
Total 2130 Attendance Services				\$1,216,260.32

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General	Fund	(10)
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2140 Psychological Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	530,085.64	1,010,585.73		1,540,671.37
Total Personnel Services – Salaries	\$530,085.64	\$1,010,585.73		\$1,540,671.37
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	2,035.00	4,137.00		6,172.00
220 Social Security Contributions	39,805.87	75,849.64		115,655.51
230 PSERS Retirement Contributions	180,229.24	343,599.45		523,828.69
250 Unemployment Compensation	53.00	109.00		162.00
260 Workers' Compensation	2,727.00	5,539.00		8,266.00
270 Group Insurance - Self-Insurance	86,730.16	176,082.12		262,812.28
280 Other Post-Employment Benefits (OPEB)	12,458.00	25,292.00		37,750.00
Total Personnel Services – Employee Benefits	\$324,038.27	\$630,608.21		\$954,646.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	73,189.04	84,983.66		158,172.70
330 Other Professional Services	5,600.00	5,600.00		11,200.00
Total Purchased Professional and Technical Services	\$78,789.04	\$90,583.66		\$169,372.70
500 Other Purchased Services				
580 Travel	407.65	306.85		714.50
599 Other Miscellaneous Purchased Services	12,365.51	53,781.15		66,146.66
Total Other Purchased Services	\$12,773.16	\$54,088.00		\$66,861.16
600 Supplies				
610 General Supplies	5,178.63	5,270.09		10,448.72
650 Supplies & Fees – Technology Related	11,332.90	11,163.90		22,496.80
Total Supplies	\$16,511.53	\$16,433.99		\$32,945.52
Total 2140 Psychological Services	\$962,197.64	\$1,802,299.59		\$2,764,497.23

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General	Fund	(10)
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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,424,488.01	1,574,145.17		3,998,633.18
Total Personnel Services - Salaries	\$2,424,488.01	\$1,574,145.17	and the second s	\$3,998,633.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	9,915.99	5,057.01		14,973.00
220 Social Security Contributions	181,758.21	118,334.32		300,092.53
230 PSERS Retirement Contributions	809,197.32	534,085.28		1,343,282.60
240 Tuition Reimbursement	137,233.29	119,639.95		256,873.24
250 Unemployment Compensation	260.13	132.87		393.00
260 Workers' Compensation	13,280.67	6,778.33		20,059.00 674,523.24
270 Group Insurance – Self-Insurance	443,620.15 79,075,39	230,903.09		79,075.39
280 Other Post-Employment Benefits (OPEB)	a example (video est per etens) de transfer per l'étan company total president ar			SAASI BIS CARAA CASAA ABAGA YARAA AAAA
Total Personnel Services – Employee Benefits	\$1,674,341.15	\$1,014,930.85		\$2,689,272.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,462.50	2,862.50	60,055.47	64,380.47
329 Professional Educational Services – Other	7,840.92	3,271.58		11,112.50
330 Other Professional Services	46,327.32	25,548.27	29,075.00	100,950.59
360 Employee Training and Development Services	30,383.19	69,489.22	27,205.50	127,077.91
Total Purchased Professional and Technical Services	\$86,013.93	\$101,171,57	\$116,335.97	\$303,521.47
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,862.16		3,862.16
Total Purchased Property Services		\$3,862.16		\$3,862.16
500 Other Purchased Services				
530 Communications		836.55	1,725.00	2,561.55
580 Travel	13.74	3,512.43		3,526.17
Total Other Purchased Services	\$13.74	\$4,348.98	\$1,725.00	\$6,087.72
600 Supplies				
610 General Supplies	11,866.26	12,197.03	417.64	24,480.93
630 Food	4,152.53	9,504.54		13,657.07
640 Books and Periodicals	31,854.99	47,746.88	4,941.80	84,543.67
650 Supplies & Fees – Technology Related	111,500.32	236,438.46		347,938.78
Total Supplies	\$159,374.10	\$305,886.91	\$5,359.44	\$470,620.45
800 Other Objects				
810 Dues and Fees	6,945.01	12,287.01		19,232.02
Total Other Objects	\$6,945.01	\$12,287.01		\$19,232.02
Total 2200 Support Services – Instructional Staff	\$4,351,175.94	\$3,016,632.65	\$123,420.41	\$7,491,229,00
i ota: 2200 Support Cervices — ilisu actional Stati	41,751,1.7.7	77,7,17,177,77		

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2220 Technology Support Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	10.93			10.93
Total Supplies Total 2220 Technology Support Services	\$10.93 \$10.93			\$10.93 \$10.93

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General	Fund ((10)

2250 School Library Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,185,641.59	639,089.48		1,824,731.07
Total Personnel Services – Salaries	\$1,185,641.59	\$639,089.48		\$1,824,731.07
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	5,505.99	3,204.01		8,710.00
220 Social Security Contributions	90,551.71	47,226.28		137,777.99
230 PSERS Retirement Contributions	401,605.14	217,076.18		618,681.32
250 Unemployment Compensation	144.13	84.87		229.00
260 Workers' Compensation	7,375.67	4,295.33		11,671.00
270 Group Insurance – Self-Insurance	254,521.54	139,647.86		394,169.40
Total Personnel Services – Employee Benefits	\$759,704.18	\$411,534.53		\$1,171,238.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	7,840.92	2,484.08		10,325.00
330 Other Professional Services	495.98	7,833.33		8,329.31
Total Purchased Professional and Technical Services	\$8,336.90	\$10,317.41	pegall of the place increases with ratio decays to	\$18,654.31
600 Supplies				
610 General Supplies	4,883.27	7,207.41		12,090.68
630 Food		230.00		230.00
640 Books and Periodicals	28,066.61	46,222.69		74,289.30
650 Supplies & Fees – Technology Related	55,150.42	144,822.93		199,973.35
Total Supplies	\$88,100.30	\$198,483.03		\$286,583.33
800 Other Objects				
810 Dues and Fees		617.00		617.00
Total Other Objects		\$617.00		\$617.00
Total 2250 School Library Services	\$2,041,782.97	\$1,260,041.45		\$3,301,824.42

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	General	Fund	(10)
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General Turio (10)				
2260 Instruction and Curriculum Development Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,146,475.70	850,148.94		1,996,624.64
Total Personnel Services – Salaries	\$1,146,475.70	\$850,148.94		\$1,996,624.64
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	4,410.00	1,853.00		6,263.00
220 Social Security Contributions	84,235.91	64,475.95		148,711.86
230 PSERS Retirement Contributions	375,827.31	288,104.86		663,932.17
250 Unemployment Compensation	116.00	48.00		164.00
260 Workers' Compensation	5,905.00	2,483.00		8,388.00
270 Group Insurance – Seif-Insurance	189,098.61	91,255.23		280,353.84
280 Other Post-Employment Benefits (OPEB)	79,075.39			79,075.39
Total Personnel Services - Employee Benefits	\$738,668.22	\$448,220.04		\$1,186,888.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		787.50		787.50
330 Other Professional Services	8,331.34	9,352.44	17,475.00	35,158.78
Total Purchased Professional and Technical Services	\$8,331.34	\$10,139.94	\$17,475.00	\$35,946.28
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,862.16		3,862.16
Total Purchased Property Services		\$3,862.16		\$3,862.16
500 Other Purchased Services				
530 Communications		836.55	1,725.00	2,561.55
580 Travel	13.74	206.22		219.96
Total Other Purchased Services	\$13.74	\$1,042.77	\$1,725.00	\$2,781.51
600 Supplies				
610 General Supplies	6,893.47	3,845.01	417.64	11,156.12
630 Food	3,816.52	2,937.22		6,753.74
640 Books and Periodicals	1,110.85	527.17	4,941.80	6,579.82
650 Supplies & Fees – Technology Related	56,349.90	91,615.53		147,965.43
Total Supplies	\$68,170.74	\$98,924.93	\$5,359.44	\$172,455.11
800 Other Objects				
810 Dues and Fees	131.89	2,548.89	o en o o en	2,680.78
Total Other Objects	\$131.89	\$2,548.89		\$2,680.78
Total 2260 Instruction and Curriculum Development Services	\$1,961,791.63	\$1,414,887.67	\$24,559.44	\$3,401,238.74
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General I	Fund ((10)
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2270 Instructional Staff Professional Development Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	92,370.72	84,906.75		177,277.47
Total Personnel Services – Salaries	\$92,370.72	\$84,906.75		\$177,277.47
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	6,970.59	6,632.09		13,602.68
230 PSERS Retirement Contributions	31,764.87	28,904.24		60,669.11
240 Tuition Reimbursement	137,233.29	119,639.95		256,873.24
Total Personnel Services – Employee Benefits	\$175,968.75	\$155,176.28		\$331,145.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services lus	1,462.50	2,862.50		4,325.00
330 Other Professional Services	37,500.00	8,362.50	11,600.00	57,462.50
360 Employee Training and Development Services	30,383.19	69,489.22	27,205.50	127,077.91
Total Purchased Professional and Technical Services	\$69,345.69	\$80,714.22	\$38,805.50	\$188,865.41
500 Other Purchased Services				
580 Travel		3,306.21		3,306.21
Total Other Purchased Services		\$3,306,21		\$3,306.21
600 Supplies				
610 General Supplies	78.59	1,144.61		1,223.20
630 Food	336.01	6,337.32		6,673.33
640 Books and Periodicals	2,677.53	997.02		3,674.55
Total Supplies	\$3,092.13	\$8,478.95		\$11,571.08
800 Other Objects				
810 Dues and Fees	6,813.12	9,121.12		15,934.24
Total Other Objects	\$6,813.12	\$9,121.12		\$15,934.24
Total 2270 Instructional Staff Professional Development Services	\$347,590.41	\$341,703.53	\$38,805.50	\$728,099.44

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General Fund (10))	
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2280 Nonpublic Support Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			60,055.47	60,055.47
Total Purchased Professional and Technical Services			\$60,055.47	\$60,055.47
Total 2280 Nonpublic Support Services			\$60,055.47	\$60,055.47

820 Claims and Judgments Against the LEA

890 Miscellaneous Expenditures

Total 2300 Support Services - Administration

Total Other Objects

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2,287.16

5,146.13

\$36,782.51

\$18,134,465.05

General Fund (10)			
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	3,614,359.05	4,858,874.06	9,905,557.89
Total Personnel Services – Salaries	\$3,614,359.05	\$4,858,874.06	\$9,905,557.89
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	17,637.25	25,327.75	47,141.00
220 Social Security Contributions	271,320.88	367,284.17	741,486.86
230 PSERS Retirement Contributions	1,224,865.54	1,644,755.82	3,341,789.65
250 Unemployment Compensation	456.60	663.40	1,228.00
260 Workers' Compensation	23,622.45	33,918.55	63,137.00
270 Group Insurance – Self-Insurance	764,805.86	1,139,765.81	2,088,154.45
280 Other Post-Employment Benefits (OPEB)		42,575.00	42,575.00
299 All Other Employee Benefits			22,621.90
Total Personnel Services – Employee Benefits	\$2,302,708.58	\$3,254,290.50	\$6,348,133.86
300 Purchased Professional and Technical Services			
330 Other Professional Services			1,452,030.40
340 Technical Services			8,840.50
390 Other Purchased Professional and Technical Services			9,000.00
Total Purchased Professional and Technical Services			\$1,469,870.90
400 Purchased Property Services			
430 Repairs and Maintenance Services	9,874.24	12,388.53	22,362.77
440 Rentals	690.00	38,254.29	39,444.29
Total Purchased Property Services	\$10,564.24	\$50,642.82	\$61,807.06
500 Other Purchased Services			
520 Insurance – General			35,389.25
530 Communications	1,563.79	7,316.04	32,752.93
549 Other Advertising/Public Relations			2,854.50
550 Printing and Binding		2,792.62	38,773.82
580 Travel	50.25	350.25	512.23
Total Other Purchased Services	\$1,614.04	\$10,458.91	\$110,282.73
600 <u>Supplies</u>			
610 General Supplies	6,887.87	79,366.13	88,755.28
630 Food	269.81	7,772.97	16,220.05
640 Books and Periodicals	1,367.40	9,373.10	10,740.50
650 Supplies & Fees – Technology Related	4,803.98	36,132.61	86,314.27
Total Supplies	\$13,329.06	\$132,644.81	\$202,030.10
800 Other Objects	The second secon	A CONTRACTOR OF THE PROPERTY O	
810 Dues and Fees	4,731.66	2,794.87	29,349.22

\$4,731.66

\$5,947,306.63

\$2,794.87

\$8,309,705.97

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General	Fund	(10)
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100 Personnel Services – Salaries Total Personnel Services – Salaries \$11,330.00 200 Personnel Services – Employee Benefits 220 Social Security Contributions 866.74 230 PSERS Retirement Contributions 3.852.20 Total Personnel Services – Employee Benefits \$4,718.94 300 Purchased Professional and Technical Services 330 Other Professional Services 41,250.00 390 Other Purchased Professional and Technical Services 500 Other Purchased Professional and Technical Services \$50,250.00	2310 Board Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries 200 Personnel Services - Employee Benefits 220 Social Security Contributions 220 PSERS Retirement Contributions 300 PSERS Retirement Contributions 300 Purchased Professional and Technical Services 330 Other Professional Services 330 Other Professional Services 330 Other Purchased Professional and Technical Services 330 Other Purchased Professional and Technical Services 350 Other Purchased Professional and Technical Services 350 Other Purchased Professional and Technical Services 350 Other Purchased Services	100 Personnel Services – Salaries				
200 Personnel Services – Employee Benefits 220 Social Security Contributions 866.74 230 PSERS Retirement Contributions 3,852.20 Total Personnel Services – Employee Benefits \$4,718.94 300 Purchased Professional and Technical Services 330 Other Professional Services 330 Other Purchased Professional and Technical Services 9,000.00 Total Purchased Professional and Technical Services \$50,250.00 500 Other Purchased Services	100 Personnel Services – Salaries		ann a san a sa an an an an an an an an Aireann an		
220 Social Security Contributions 230 PSERS Retirement Contributions Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 330 Other Professional Services 330 Other Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 500 Other Purchased Services	Total Personnel Services – Salaries				\$11,330.00
230 PSERS Retirement Contributions Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 330 Other Professional Services 330 Other Purchased Professional and Technical Services 9,000.00 Total Purchased Professional and Technical Services 500 Other Purchased Services	200 Personnel Services - Employee Benefits				
Total Personnel Services – Employee Benefits 300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 500 Other Purchased Services					
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services 41,250.00 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 500 Other Purchased Services	230 PSERS Retirement Contributions		Variation valvation in the contract of the con		VALUE DE L'ARTE
330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 500 Other Purchased Services	Total Personnel Services – Employee Benefits				\$4,718.94
390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services \$50,250.00 Other Purchased Services	300 Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services 500 Other Purchased Services					•
500 Other Purchased Services					JOHNSON AND REAL PROPERTY OF THE PROPERTY OF T
	Total Purchased Professional and Technical Services				\$50,250.00

549 Other Advertising/Public Relations	549 Other Advertising/Public Relations				varou portugueren berugg pertagg
Total Other Purchased Services \$2,854.50	Total Other Purchased Services				\$2,854.50
600 Supplies	600 Supplies				
630 Food 718.33	630 Food	Na arang ataung kalang ang ang ataun ang ang ang ang ang ang ataun ang ataung ang ang ang ang ang ataung ataun			
Total Supplies \$718.33	Total Supplies				\$718.33
800 Other Objects	800 Other Objects				
810 Dues and Fees 18,330.69					
820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures 5,146.13	· · · · · · · · · · · · · · · · · · ·				•
					Maring and Company and Company (Company)
Total Other Objects \$25,763.98					
Total 2310 Board Services \$95,635.75	Total 2310 Board Services				\$95,635.75

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2320 Board Treasurer Services	Elementary	Secondary	<u>Federal</u>	Total
500 Other Purchased Services				
520 Insurance – General				444.00
Total Other Purchased Services				\$444.00
Total 2320 Board Treasurer Services				\$444,00

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2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,666.00
Total Personnel Services – Salaries				\$23,666.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				1,810.37
Total Personnel Services – Employee Benefits	en e		na sala eta colaresta (Colaresta de Colaresta de Colaresta de Colaresta de Colaresta de Colaresta de Colaresta	\$1,810.37
300 Purchased Professional and Technical Services				
330 Other Professional Services			otrovasti nasti irančoki od ovaljektorita (MARIA	44,791.71
Total Purchased Professional and Technical Services	Notes de la companya			\$44,791.71
500 Other Purchased Services				
520 Insurance – General				34,945.25
530 Communications				14,826.94 20,553.28
550 Printing and Binding Total Other Purchased Services				\$70,325.47
600 Supplies				
650 Supplies & Fees – Technology Related	are market and a second of the second of			5,879.84
Total Supplies				\$5,879.84
Total 2330 Tax Assessment and Collection Services				\$146,473.39

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2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				37,947.50
Total Purchased Professional and Technical Services				\$37,947.50
Total 2340 Staff Relations and Negotiations Services				\$37,947.50

2023-2024 PDE-2057 Annual Financial R	leport - 06/30/2024 Fiscal Yea	r End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	(10)	

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,315,816.94
Total Purchased Professional and Technical Services				\$1,315,816.94
Total 2350 Legal and Accounting Services				\$1,315,816.94

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2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				831,663.32
Total Personnel Services – Salaries				\$831,663.32
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,981.00
220 Social Security Contributions 230 PSERS Retirement Contributions				58,436.96 275.916.37
250 Unemployment Compensation				51.00
260 Workers' Compensation				2,656.00
270 Group Insurance – Self-Insurance				90,221.25
299 All Other Employee Benefits				22,621.90
Total Personnel Services – Employee Benefits			heter belagen i der kenner staten i den er i gener i g	\$451,884.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,800.00
Total Purchased Professional and Technical Services				\$1,800.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services	Partinas en la companya de la compa			\$100.00
500 Other Purchased Services				
530 Communications	34.00	35.00		69.00
Total Other Purchased Services	\$34.00	\$35.00		\$69.00
600 Supplies				
610 General Supplies				1,145.80
630 Food	2011/16/09:00/2016/2016/2016/2016/2016/2016/2016/20	579-11 (1969-2004) - 777-200 (1979-2004) - 777-2004		7,458.94
Total Supplies				\$8,604.74
800 Other Objects				
810 Dues and Fees				2,442.00
Total Other Objects				\$2,442.00
Total 2360 Office of the Superintendent / Executive Director Services	\$34.00	\$35.00		\$1,296,563.54
	Palainin kan karangan hariti basan kan melangan mangangan pangan pangan pangan pangan pangan pangan pangan pan	real actions are unalged to the subject of the state of the subject of the subjec	and the state of t	- manuscript masses of the Educate 11 States September 1 to 14 St. 1 April

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,202.46
Total Personnel Services – Salaries				\$289,202.46
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,064.00
220 Social Security Contributions				21,832.98
230 PSERS Retirement Contributions				98,402.25
250 Unemployment Compensation				28.00
260 Workers' Compensation				1,425.00
270 Group Insurance – Self-Insurance				44,158.00
Total Personnel Services – Employee Benefits				\$166,910.23
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,424.25
340 Technical Services		www.igo.co.co.co.co.co.co.co.co.co.co.co.co.co		8,840.50
Total Purchased Professional and Technical Services			an and the continuous design about the state of the continuous state of the continuous state of the continuous	\$19,264.75
400 Purchased Property Services				
440 Rentals				500.00
Total Purchased Property Services				\$500.00
500 Other Purchased Services				
530 Communications				9,046.16
550 Printing and Binding				15,427.92
580 Travel				111.73
Total Other Purchased Services				\$24,585.81
600 Supplies				
610 General Supplies				1,355.48
650 Supplies & Fees – Technology Related				39,497.84
Total Supplies				\$40,853.32
800 Other Objects	the state of the s	America (maka 2001) alam di kamerica (maka 2001) alam di kamerica (maka 2001) alam di kamerica (maka 2001) alam	antagening of the agent 2.286 C. the Street A. S.	
810 Dues and Fees				1,050.00
Total Other Objects				\$1,050.00
Total 2370 Community Relations Services				\$542,366.57
Total 2010 Southfully Relations Get Vices				ψ 572,000 .51

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General	Fund	(10)
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2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries			where we have been derived the second to the	
100 Personnel Services – Salaries	3,614,359.05	4,858,874.06	8,473,2	233.11
Total Personnel Services – Salaries	\$3,614,359.05	\$4,858,874.06	\$8,473,2	E4460111604040414
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,637.25	25,327.75	42,9	965.00
220 Social Security Contributions	271,320.88	367,284.17	-	605.05
230 PSERS Retirement Contributions	1,224,865.54	1,644,755.82	2,869,6	
250 Unemployment Compensation	456.60	663.40	•	120.00
260 Workers' Compensation	23,622.45	33,918.55		541.00
270 Group Insurance – Self-Insurance	764,805.86	1,139,765.81	1,904,5	
280 Other Post-Employment Benefits (OPEB)		42,575.00	42,5	575.00
Total Personnel Services – Employee Benefits	\$2,302,708.58	\$3,254,290.50	\$5,556,9	999.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	9,874.24	12,388.53		262.77
440 Rentals	690.00	38,254.29	38,9	944.29
Total Purchased Property Services	\$10,564.24	\$50,642.82	\$61,2	207.06
500 Other Purchased Services				
530 Communications	1,529.79	7,281.04	8,8	810.83
550 Printing and Binding		2,792.62	2,7	792.62
580 Travel	50.25	350.25	4	400.50
Total Other Purchased Services	\$1,580.04	\$10,423.91	\$12,0	003.95
600 Supplies				
610 General Supplies	6,887.87	79,366.13	86,2	254.00
630 Food	269.81	7,772.97	8,0	042.78
640 Books and Periodicals	1,367.40	9,373.10	•	740.50
650 Supplies & Fees – Technology Related	4,803.98	36,132.61	40,9	936.59
Total Supplies	\$13,329.06	\$132,644.81	\$145,9	973.87
800 Other Objects				
810 Dues and Fees	4,731.66	2,794.87	7,5	526.53
Total Other Objects	\$4,731.66	\$2,794.87	\$7,	526,53
Total 2380 Office of the Principal Services	\$5,947,272.63	\$8,309,670.97	\$14,256,	943.60

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2390 Other Administration Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				276,463.00
Total Personnel Services - Salaries				\$276,463.00
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				1,131.00
220 Social Security Contributions				19,934.76
230 PSERS Retirement Contributions				93,997.47
250 Unemployment Compensation				29.00
260 Workers' Compensation				1,515.00
270 Group Insurance – Self-Insurance				49,203.53
Total Personnel Services – Employee Benefits				\$165,810.76
Total 2390 Other Administration Services				\$442,273.76

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General	Fund	(10)
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2400 Support Services - Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				2,562,224.02
Total Personnel Services – Salaries				\$2,562,224.02
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				12,539.00
220 Social Security Contributions				188,098.54
230 PSERS Retirement Contributions				873,907.38
250 Unemployment Compensation				327.00
260 Workers' Compensation				16,802.00
270 Group Insurance – Self-Insurance				536,528.90 23,150.00
280 Other Post-Employment Benefits (OPEB)				cum no Account de Call Auto MARIA
Total Personnel Services – Employee Benefits				\$1,651,352.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				363,226.42
Total Purchased Professional and Technical Services	and the state of t	an alemanian adalah saharah adaman dalah dalah dalah dalah bada bada dalah dalah dalah dalah dalah dalah dalah		\$363,226.42
500 Other Purchased Services				
580 Travel				953.14
Total Other Purchased Services				\$953.14
600 Supplies				
610 General Supplies				28,159.33
630 Food				599.00
650 Supplies & Fees – Technology Related				23,832.31
Total Supplies				\$52,590.64
800 Other Objects				
810 Dues and Fees				758.68
Total Other Objects				\$758.68
Total 2400 Support Services – Pupil Health				\$4,631,105.72

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2440 Synamics of Health Services	Elementary	Secondary	<u>Federal</u>	Total
2410 Supervision of Health Services	ciementary	<u>Secondary</u>	reuerai	IUIAI
100 Personnel Services – Salaries				
100 Personnel Services - Salaries				146,905.74
Total Personnel Services - Salaries				\$146,905.74
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				395.00
220 Social Security Contributions				9,929.12
230 PSERS Retirement Contributions				49,948.06
250 Unemployment Compensation				10.00
260 Workers' Compensation				530.00
270 Group Insurance - Self-Insurance				16,426.00
Total Personnel Services – Employee Benefits				\$77,238.18
Total 2410 Supervision of Health Services				\$224,143.92

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2411 Supervision of Health Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		and the second s		146,905.74
Total Personnel Services – Salaries				\$146,905.74
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				395.00
220 Social Security Contributions				9,929.12
230 PSERS Retirement Contributions				49,948.06
250 Unemployment Compensation				10.00
260 Workers' Compensation				530.00
270 Group Insurance – Self-Insurance				16,426.00
Total Personnel Services – Employee Benefits				\$77,238.18
Total 2411 Supervision of Health Services – Head of Component				\$224,143.92

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General Fund (10)

2420 Medical Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				34,999.92
Total Purchased Professional and Technical Services				\$34,999.92
Total 2420 Medical Services				\$34,999.92

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2430 Dental Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				520.00
Total Purchased Professional and Technical Services				\$520.00
Total 2430 Dental Services				\$520.00

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General Fund (10)				
2440 Nursing Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,090,370.78
Total Personnel Services - Salaries				\$2,090,370.78
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				9,899.00
220 Social Security Contributions				153,933.68
230 PSERS Retirement Contributions				713,479.96
250 Unemployment Compensation				260.00
260 Workers' Compensation				13,263.00 426,266.49
270 Group Insurance – Self-Insurance				7,800.00
280 Other Post-Employment Benefits (OPEB)				nara-na teran nafatiya aramentaka
Total Personnel Services – Employee Benefits			-	\$1,324,902.13
300 Purchased Professional and Technical Services				
330 Other Professional Services			rate nativisas easta need a state (400 Metebrila	327,706.50
Total Purchased Professional and Technical Services				\$327,706.50
500 Other Purchased Services				
580 Travel				953.14
Total Other Purchased Services		istoria (m. 1914). Esta esta esta esta esta esta esta esta e		\$953.14
600 Supplies				
610 General Supplies				23,280.43
630 Food				599.00
650 Supplies & Fees – Technology Related				23,832.31
Total Supplies				\$47,711.74
800 Other Objects				
810 Dues and Fees		and the second		758.68
Total Other Objects				\$758.68
Total 2440 Nursing Services				\$3,792,402.97
	- столивте поставления на прости на предоставления на прости поставления на прости на прости на прости на прос Сторива применения на прим	oore travesse e sees a ret Andre Conset de la Drei e des Set (1995) de Set (1995) de la Conset (1995) de Conse On travesse e sees a retain de la Conset (1995) de la Conset (1995) de la Conset (1995) de la Conset (1995) de	page og men men meg meg for til sisteret til komte er kritiske for komen for kritiske frikke britisk bede kriti	NAMES AND ADDRESS OF THE PARTY

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2450 Nonpublic Health Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				324,947.50
Total Personnel Services – Salaries				\$324,947.50
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				2,245.00
220 Social Security Contributions				24,235.74
230 PSERS Retirement Contributions				110,479.36
250 Unemployment Compensation				57.00
260 Workers' Compensation				3,009.00
270 Group Insurance - Self-Insurance				93,836.41
280 Other Post-Employment Benefits (OPEB)				15,350.00
Total Personnel Services – Employee Benefits				\$249,212.51
Total 2450 Nonpublic Health Services				\$574,160.01

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General	Fund	(10)
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2490 Other Health Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
600 Supplies				
610 General Supplies				4,878.90
Total Supplies				\$4,878.90
Total 2490 Other Health Services				\$4,878.90

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General Fund (10)				
2500 Support Services – Business	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				772,255.48
Total Personnel Services – Salaries				\$772,255.48
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				4,077.00
220 Social Security Contributions				54,221.14
230 PSERS Retirement Contributions				262,566.60 107.00
250 Unemployment Compensation 260 Workers' Compensation				5,458.00
270 Group Insurance – Self-Insurance				170,821.65
299 All Other Employee Benefits				11,054.60
Total Personnel Services – Employee Benefits				\$508,305.99
300 Purchased Professional and Technical Services	pour processivates (1744 en trata) e la statuta de l'antique de la mar s'ellement restrevant lévilleme autérate	Print Cae vi volis verioli viene est 2000 e. 2.1 juni: juni viene lije e i est 1000 e. 1 juni:	e foe to the agent were that she areade absence the absence and an electronic and area area and a second and a	Marit (22 mily) 10 mily) 20 mily 20 mily
330 Other Professional Services				8,625.00
340 Technical Services				57,152.47
Total Purchased Professional and Technical Services				\$65,777.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,690.34
440 Rentals	9.501.000.99.417.2755.59.59.es (neu Vylvyn produkom kost (neu Vyly neu Vyly neu Vyly neu Vyly neu Vyly neu Vyl	anne market den bleek die broke bleek bleek bij de bleek	estanon de maneral de la compaña (1780/1787).	912.00
Total Purchased Property Services				\$13,602.34
500 Other Purchased Services				
530 Communications				5,795.13
580 Travel				260.49
Total Other Purchased Services				\$6,055.62
600 <u>Supplies</u>				
610 General Supplies				5,260.98
630 Food				242.00 9,449.44
650 Supplies & Fees – Technology Related				\$14,952.42
Total Supplies				\$14,932.42
700 Property				21,599.64
762 Capitalized Equipment - Replacement				covinaceo comercio escabación.
Total Property				\$21,599.64
800 Other Objects				
810 Dues and Fees				10,842.92
Total Other Objects				\$10,842.92
Total 2500 Support Services – Business				\$1,413,391.88
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General Fund (10)				
2510 Fiscal Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				772,255.48
Total Personnel Services - Salaries				\$772,255.48
200 Personnel Services - Employee Benefits				4.077.00
210 Group Insurance – Contracted Provider 220 Social Security Contributions				4,077.00 54,221.14
230 PSERS Retirement Contributions				262,566.60
250 Unemployment Compensation				107.00
260 Workers' Compensation				5,458.00
270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				170,821.65 11,054.60
Total Personnel Services – Employee Benefits				\$508,305.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,625.00
340 Technical Services				57,152.47
Total Purchased Professional and Technical Services				\$65,777.47
400 Purchased Property Services				12,690.34
430 Repairs and Maintenance Services 440 Rentals				912.00
Total Purchased Property Services				\$13,602.34
500 Other Purchased Services				
530 Communications				5,795.13 260.49
580 Travel				FASA-BE-AMBORE INTRODUCESSA (FASA)
Total Other Purchased Services				\$6,055.62
600 <u>Supplies</u> 610 General Supplies				5,260.98
630 Food				242.00
650 Supplies & Fees - Technology Related				9,449.44
Total Supplies				\$14,952.42
700 Property				
762 Capitalized Equipment - Replacement		x::::::::::::::::::::::::::::::::::		21,599.64
Total Property				\$21,599.64
800 Other Objects				
810 Dues and Fees			nore and an experience of the control of the contro	10,842.92
Total Other Objects				\$10,842.92
Total 2510 Fiscal Services	TO A PIECE OF CHINA CONTRACTOR AND A CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONT			\$1,413,391.88

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General	Fund	(10)
		· · · /

2511 Supervision of Fiscal Services - Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				313,181.00
Total Personnel Services – Salaries	Table (Ighth) (and the Constant of Spiritalise Constant of Spiritalise (Spiritalise Constant of Spiritalise Constant of Spirit			\$313,181.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				791.00
220 Social Security Contributions				20,437.59
230 PSERS Retirement Contributions				106,481.50
250 Unemployment Compensation				21.00
260 Workers' Compensation				1,060.00
270 Group Insurance – Self-Insurance				34,457.65
299 All Other Employee Benefits				11,054.60
Total Personnel Services – Employee Benefits	page page se espaja e navara establista establista de la come en		on and the second of the second se	\$174,303.34
500 Other Purchased Services				
580 Travel				260.49
Total Other Purchased Services				\$260.49
600 Supplies				
650 Supplies & Fees – Technology Related				179.44
Total Supplies				\$179.44
800 Other Objects				
810 Dues and Fees				00.088
Total Other Objects				\$880.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$488,804.27

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General Fur	nd (10)
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2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				119,317.23
Total Personnel Services – Salaries				\$119,317.23
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				832.00
220 Social Security Contributions				8,991.43
230 PSERS Retirement Contributions				40,567.84
250 Unemployment Compensation				22.00
260 Workers' Compensation				1,114.00
270 Group Insurance Self-Insurance				34,524.00
Total Personnel Services – Employee Benefits				\$86,051.27
Total 2513 Receiving and Disbursing Funds Services				\$205,368.50

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2514 Payroll Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services - Salaries				120,938.90
Total Personnel Services – Salaries				\$120,938.90
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				1,227.00
220 Social Security Contributions				8,598.40
230 PSERS Retirement Contributions				41,119.00
250 Unemployment Compensation				32.00
260 Workers' Compensation				1,642.00
270 Group Insurance – Self-Insurance				50,920.00
Total Personnel Services – Employee Benefits				\$103,538.40
Total 2514 Payroll Services				\$224,477.30

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2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				162,422.00
Total Personnel Services – Salaries				\$162,422.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				618.00
220 Social Security Contributions				12,213.02
230 PSERS Retirement Contributions				55,223.48
250 Unemployment Compensation				16.00
260 Workers' Compensation				827.00
270 Group Insurance – Self-Insurance				25,650.00
Total Personnel Services – Employee Benefits				\$94,547.50
Total 2515 Financial Accounting Services				\$256,969.50

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General Fund (10)				
2519 Other Fiscal Services	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				56,396.35
Total Personnel Services – Salaries				\$56,396.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				609.00
220 Social Security Contributions				3,980.70
230 PSERS Retirement Contributions				19,174.78
250 Unemployment Compensation				16.00
260 Workers' Compensation				815.00
270 Group Insurance – Self-Insurance				25,270,00
Total Personnel Services Employee Benefits				\$49,865.48
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,625.00
340 Technical Services				57,152.47
Total Purchased Professional and Technical Services			Entrophical Company	\$65,777.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,690.34
440 Rentals				912.00
Total Purchased Property Services				\$13,602.34
500 Other Purchased Services				
530 Communications				5,795.13
Total Other Purchased Services				\$5,795.13
600 Supplies				
610 General Supplies				5,260.98
630 Food				242.00
650 Supplies & Fees – Technology Related				9,270.00
Total Supplies				\$14,772.98
700 Property				
762 Capitalized Equipment - Replacement				21,599.64
Total Property				\$21,599.64
800 Other Objects				
810 Dues and Fees				9,962.92
Total Other Objects				\$9,962.92
Total 2519 Other Fiscal Services				\$237,772.31

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,497,311.96
Total Personnel Services - Salaries				\$8,497,311.96
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider				46,969.00
220 Social Security Contributions				649,493.21
230 PSERS Retirement Contributions				2,934,363.48 1,228.00
250 Unemployment Compensation 260 Workers' Compensation				62,918.00
270 Group Insurance – Self-Insurance				1,975,670.68
280 Other Post-Employment Benefits (OPEB)				38,750.00
Total Personnel Services – Employee Benefits				\$5,709,392.37
300 Purchased Professional and Technical Services	aer un nemere en demokret en sekent et en ment de dekke til 1965 i 1973 i 1973 fille bligge i 1965 i 1973 fill	i a come de est de la maria de de maria de compresa esta de esta de esta porte que esta porte parte porte port	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	······································
330 Other Professional Services				134,012.72
350 Security / Safety Services			·	685,608.16
Total Purchased Professional and Technical Services				\$819,620.88
400 Purchased Property Services				
410 Cleaning Services				339,827.51
420 Utility Services				329,999.09
430 Repairs and Maintenance Services				1,367,377.06 69,576.51
440 Rentals 460 Extermination Services				12,230.00
Total Purchased Property Services				\$2,119,010.17
500 Other Purchased Services 521 Fire Insurance				504,222.00
521 Fire insurance 522 Automotive Liability Insurance				85,652.00
523 General Property and Liability Insurance				479,717.00
529 Other Insurance				389,944.50
530 Communications				400,047.01
550 Printing and Binding				1,248.28
580 Travel				252.49
Total Other Purchased Services				\$1,861,083.28
600 <u>Supplies</u>				
610 General Supplies	819,396.67	826,967.68		1,646,364.35
620 Energy 640 Books and Periodicals				1,658,554.00 56,00
650 Supplies & Fees – Technology Related				97,848.95
Total Supplies	\$819,396,67	\$826,967,68		\$3,402,823.30
700 Property 752 Capital Equipment – Original and Additional				16,863.10
762 Capitalized Equipment - Original and Additional 762 Capitalized Equipment - Replacement				23,063.10
Total Property				\$39,926.20

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General:	Fund ((10)
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2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees		an ang an an ang an an an an an an an ang ang	gan e con con con que ga ye con con escaca quantitat que e con escaca que de consecuencia que en consecuencia d	(2,715.89)
Total Other Objects				(\$2,715.89)
Total 2600 Operation and Maintenance of Plant Services	\$819,396.67	\$826,967.68	\$	22,446,452.27

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General	Fund	(10)
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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				1,016,395.06
Total Personnel Services – Salaries				\$1,016,395.06
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				5,225.00
220 Social Security Contributions				77,540.93
230 PSERS Retirement Contributions				345,094.61
250 Unemployment Compensation				136.00
260 Workers' Compensation				6,998.00
270 Group Insurance – Self-Insurance ,				224,414.39
Total Personnel Services – Employee Benefits				\$659,408.93
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,947.18
Total Purchased Property Services				\$12,947.18
500 Other Purchased Services				
530 Communications				166.50
580 Travel				233.73
Total Other Purchased Services	and the state of the			\$400.23
800 Other Objects				
810 Dues and Fees				1,008.00
Total Other Objects				\$1,008.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$1,690,159.40

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2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				171,360.00
Total Personnel Services – Salaries				\$171,360.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				618.00
220 Social Security Contributions				12,497.30
230 PSERS Retirement Contributions				58,262.36
250 Unemployment Compensation				16.00
260 Workers' Compensation				827.00
270 Group Insurance – Self-Insurance		n an air muinn an an an ann an an an Annach air ann an Aire an An Anna (18		25,650.00
Total Personnel Services – Employee Benefits				\$97,870.66
400 Purchased Property Services				
430 Repairs and Maintenance Services				748.13
Total Purchased Property Services				\$748.13
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$269,978.79

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				845,035.06
Total Personnel Services – Salaries	an an 18 an	ALIANA SARE REST HARM RAN OWNER CONTROL		\$845,035.06
200 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider				4,607.00
220 Social Security Contributions				65,043.63
230 PSERS Retirement Contributions				286,832.25
250 Unemployment Compensation				120.00 6.171.00
260 Workers' Compensation				198,764.39
270 Group Insurance – Self-Insurance				
Total Personnel Services – Employee Benefits				\$561,538.27
400 Purchased Property Services				
430 Repairs and Maintenance Services			ska kalanga makaka Makawa mulay manaka	12,199.05
Total Purchased Property Services		pagine partners problems as part of these proposed conserve successive and constitutions of the		\$12,199.05
500 Other Purchased Services				
530 Communications				166.50
580 Travel		visa nativo, viva sve sve sve su novi, va voja nativo na vija va sa	open emperator a proprieta de la Media de constituir de la Media del Media del Media de la Media del Media	233.73
Total Other Purchased Services				\$400.23
800 Other Objects				
810 Dues and Fees				1,008.00
Total Other Objects				\$1,008.00
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision			and the second s	\$1,420,180.61

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General Fund (10)				
2620 Operation of Buildings Services	Elementa	ary <u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,6	856,726.28
Total Personnel Services - Salaries			\$6,1	856,726.28
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				38,719.00
220 Social Security Contributions 230 PSERS Retirement Contributions				525,281.80 378,606.58
250 Unemployment Compensation			<i>د</i> ;۰	1,013.00
260 Workers' Compensation				51,868.00
270 Group Insurance – Self-Insurance			1,6	625,618.29
280 Other Post-Employment Benefits (OPEB)				38,750.00
Total Personnel Services – Employee Benefits	valsikasista kali kali politik parakasi kasa valsi kali kali kali kali kali kali kali kal		54,	659,856.67
300 Purchased Professional and Technical Services				400 040 40
330 Other Professional Services			Der Weiter (1994), de Die Gestelle Austre Heiter (1904), der Gestelle Gestelle (1904), der Gestelle Gestelle G	130,819.13
Total Purchased Professional and Technical Services		istori i programata i provinci i provinci di cara di alta della della di cara di cara di cara di cara di cara d		130,819.13
400 Purchased Property Services				5,007.96
410 Cleaning Services 420 Utility Services			:	329,999.09
430 Repairs and Maintenance Services				250,343.68
440 Rentals				5,334.33
460 Extermination Services				12,230.00
Total Purchased Property Services			\$1,	602,915.06
500 Other Purchased Services				
521 Fire Insurance				504,222.00 85.652.00
522 Automotive Liability Insurance 523 General Property and Liability Insurance				479,717,00
529 Other Insurance				389,944.50
530 Communications				221,633.72
550 Printing and Binding			•	1,248.28
580 Travel			**	18.76
Total Other Purchased Services			3 1,	682,436,26
600 Supplies	689,795	.26 604,989.87	1	,294,785.13
610 General Supplies 620 Energy	669,793	.20 004,989.87		,658,554.00
640 Books and Periodicals			•	56.00
650 Supplies & Fees - Technology Related				85,876.74
Total Supplies	\$689,795	.26 \$604,989.87	\$3,	,039,271.87
700 Property				
752 Capital Equipment - Original and Additional				16,863.10
762 Capitalized Equipment - Replacement				23,063.10
Total Property				\$39,926.20
800 Other Objects	- 440			

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General	Fund	(10)
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2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees				(3,723.89)
Total Other Objects				(\$3,723.89)
Total 2620 Operation of Buildings Services	\$689,795.26	\$604,989.87	\$	18,008,227.58

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2630 Care and Upkeep of Grounds Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				624,190.62
Total Personnel Services – Salaries	a descripción de la company			\$624,190.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		•		3,025.00
220 Social Security Contributions				46,670.48
230 PSERS Retirement Contributions				210,662.29
250 Unemployment Compensation				79.00
260 Workers' Compensation				4,052.00
270 Group Insurance – Self-Insurance				125,638.00
Total Personnel Services – Employee Benefits				\$390,126.77
300 Purchased Professional and Technical Services				
330 Other Professional Services				319.00
Total Purchased Professional and Technical Services				\$319.00
400 Purchased Property Services				
410 Cleaning Services				333,269.14
430 Repairs and Maintenance Services				101,694.82
440 Rentals				64,242.18
Total Purchased Property Services				\$499,206.14
600 Supplies				
610 General Supplies	85,871.67	84,349.34		170,221.01
650 Supplies & Fees Technology Related				33.08
Total Supplies	\$85,871.67	\$84,349.34		\$170,254.09
Total 2630 Care and Upkeep of Grounds Services	\$85,871.67	\$84,349.34		\$1,684,096.62

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General Fund	(1	U)
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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services		.,,		1,691.38
Total Purchased Property Services				\$1,691.38
600 Supplies				
610 General Supplies	103.21	104.95		208.16
Total Supplies	\$103.21	\$104.95		\$208.16
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$103.21	\$104.95		\$1,899.54

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General	Fund	(10)
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2660 Safety and Security Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
350 Security / Safety Services				685,608.16
Total Purchased Professional and Technical Services				\$685,608.16
400 Purchased Property Services				
410 Cleaning Services				1,550.41
430 Repairs and Maintenance Services			· · · · · · · · · · · · · · · · · · ·	700.00
Total Purchased Property Services				\$2,250.41
600 Supplies				
610 General Supplies	43,626.53	137,523.52		181,150.05
650 Supplies & Fees – Technology Related		and the second s		909.62
Total Supplies	\$43,626.53	\$137,523.52		\$182,059.67
Total 2660 Safety and Security Services	\$43,626.53	\$137,523.52		\$869,918.24

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General	Fund	(10)
Ochlera	1 4114	1.01

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,874.59
Total Purchased Professional and Technical Services				\$2,874.59
500 Other Purchased Services				
530 Communications				178,246.79
Total Other Purchased Services	and the second	a alian kay masa masa kota mengan ana akaka seba		\$178,246.79
600 Supplies				
650 Supplies & Fees – Technology Related				11,029.51
Total Supplies				\$11,029.51
Total 2690 Other Operation and Maintenance of Plant Services				\$192,150.89

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,034,316.62
Total Personnel Services – Salaries				\$8,034,316.62
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				59,328.46
220 Social Security Contributions				607,972.11
230 PSERS Retirement Contributions				2,694,263.62
250 Unemployment Compensation				1,487.73
260 Workers' Compensation				79,975.70 2,559,098.80
270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)				133,409.42
				\$6,135,535.84
Total Personnel Services – Employee Benefits			th than a control of the state of the control of th	
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				37,008.00
				SECTION STREET, CONTRACTOR STREET, CONTRACTOR STREET, CONTRACTOR STREET, CONTRACTOR STREET, CONTRACTOR STREET,
Total Purchased Professional and Technical Services				\$37,008.00
400 Purchased Property Services				040.004.40
430 Repairs and Maintenance Services				243,904.40 7,837.23
440 Rentals				aret eranteste sterriettiste erente napituri.
Total Purchased Property Services				\$251,741.63
500 Other Purchased Services				
513 Contracted Carriers				4,181,734.44
516 Student Transportation Services From the IU				116,804.98
522 Automotive Liability Insurance				198,000.00 45,000.00
524 Other Pupil Transportation Insurance				143.61
530 Communications 550 Printing and Binding				2,065.00
580 Travel				10,238.28
Total Other Purchased Services				\$4,553,986.31
600 Supplies				(BE) (BE) (A Construit of the Construit
610 General Supplies				430,929.96
620 Energy				408,445.26
630 Food				1,894.05
640 Books and Periodicals				57.96
650 Supplies & Fees – Technology Related				71,994.22
Total Supplies				\$913,321.45
700 Property				
752 Capital Equipment – Original and Additional				10,995.00
Total Property				\$10,995.00
800 Other Objects				
810 Dues and Fees				1,602.72
Total Other Objects				\$1,602.72
Total 2700 Student Transportation Services			ş	\$19,938,507.57
	Page 118			นียมแบบที่ ให้มีเกิดที่ คือเลือกกับนี้เลี้ยงใ

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				895,142.35
Total Personnel Services – Salaries				\$895,142.35
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				4,752.00
220 Social Security Contributions				67,523.88
230 PSERS Retirement Contributions				301,606.93 123.00
250 Unemployment Compensation				6,365,00
260 Workers' Compensation 270 Group Insurance – Self-Insurance				204,065.08
280 Other Post-Employment Benefits (OPEB)				42,300.00
Total Personnel Services – Employee Benefits				\$626,735.89
300 Purchased Professional and Technical Services	образования и при в при в при	open i dicini i i sanita di koni i i resigni i i respirita di contra del contra del contra del con	on militaria i i i i i i i i i i i i i i i i i i	el profit for the profit of the second second second second second second second
330 Other Professional Services				3,156.50
Total Purchased Professional and Technical Services				\$3,156.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,957.09
Total Purchased Property Services		and the second s		\$1,957.09
500 Other Purchased Services				
530 Communications				20.00
550 Printing and Binding				2,065.00
580 Travel			ASO TO DESCRIPTION OF THE PROPERTY OF THE	3,488.65
Total Other Purchased Services				\$5,573.65
600 Supplies				
610 General Supplies				7,166.36
630 Food				831.40 40.25
640 Books and Periodicals				55,284.62
650 Supplies & Fees – Technology Related				\$63,322.63
Total Supplies				\$03,3ZZ.U3
800 Other Objects				770.00
810 Dues and Fees				779.00
Total Other Objects				\$779.00
Total 2710 Supervision of Student Transportation Services				\$1,596,667.11

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General	Fund ((10)
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2711 Supervision of Student Transportation Services – Head of Component	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				207,876.02
Total Personnel Services – Salaries			and the first of the second control of the s	\$207,876.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				1,131.00
220 Social Security Contributions				15,463.49
230 PSERS Retirement Contributions				70,677.87 29.00
250 Unemployment Compensation 260 Workers' Compensation				1,515.00
270 Group Insurance – Self-Insurance				46,982.00
Total Personnel Services – Employee Benefits				\$135,798.36
300 Purchased Professional and Technical Services	aasta oo ka gaaba ka ah ka ah ka		e dag et datak ez 1940'r es sadda gaar feel et a feel et a feel da seel da eek beerd	
330 Other Professional Services				3,156.50
Total Purchased Professional and Technical Services				\$3,156.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,595.26
Total Purchased Property Services				\$1,595.26
500 Other Purchased Services				
580 Travel				2,115.00
Total Other Purchased Services				\$2,115.00
600 Supplies				
610 General Supplies				180.95
640 Books and Periodicals				40.25
650 Supplies & Fees – Technology Related				672.74
Total Supplies				\$893,94
Total 2711 Supervision of Student Transportation Services – Head of Component				\$351,435.08

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General Fund (10)				
2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				687,266.33
Total Personnel Services – Salaries				\$687,266.33
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				3,621.00
220 Social Security Contributions				52,060.39
230 PSERS Retirement Contributions				230,929.06
250 Unemployment Compensation				94.00
260 Workers' Compensation				4,850.00
270 Group Insurance – Self-Insurance				157,083.08
280 Other Post-Employment Benefits (OPEB)				42,300.00
Total Personnel Services – Employee Benefits		ar gaga ann agus agus an sa an gallan ann ar an ann an ann an an an an an an an an a		\$490,937.53
400 Purchased Property Services				
430 Repairs and Maintenance Services				361.83
Total Purchased Property Services		e kanata antaha kalala alam angan kanata angan alam angan kalala kanata ka		\$361.83
500 Other Purchased Services				
530 Communications				20.00
550 Printing and Binding				2,065.00
580 Travel				1,373.65
Total Other Purchased Services				\$3,458.65
600 Supplies				
610 General Supplies				6,985.41
630 Food				831.40
650 Supplies & Fees - Technology Related				54,611.88
Total Supplies		and the second of the second o		\$62,428.69
800 Other Objects				
810 Dues and Fees				779.00
Total Other Objects				\$779.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$1,245,232.03

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General Fund (10)				
2720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				5,783,010.19
Total Personnel Services – Salaries				\$5,783,010.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,898.70
220 Social Security Contributions				438,226.01
230 PSERS Retirement Contributions				1,934,937.33
250 Unemployment Compensation				1,119.01 60,589.45
260 Workers' Compensation				1,942,600.91
270 Group Insurance Self-Insurance 280 Other Post-Employment Benefits (OPEB)				80,231.00
				\$4,502,602.41
Total Personnel Services – Employee Benefits				94,502,002,41
300 Purchased Professional and Technical Services				29,809.65
330 Other Professional Services				AND STREET, CONTRACTOR SECTIONS
Total Purchased Professional and Technical Services		on para salah sebesah sebagai sebagai sebagai pada period dan pada pada period dan pada period dan pada period	and the second of the second o	\$29,809.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,588.64
Total Purchased Property Services		is a su visto a i sa mara sa a successió de successió de la company		\$12,588.64
500 Other Purchased Services				
513 Contracted Carriers				3,682,437.39
516 Student Transportation Services From the IU				102,858.52
522 Automotive Liability Insurance				174,358.90
524 Other Pupil Transportation Insurance				39,627.02
530 Communications				108.85 5,806.89
580 Travel				versioner en
Total Other Purchased Services	r est en en real tres de la participa de la pa			\$4,005,197.57
600 Supplies				45 500 55
610 General Supplies				13,598.57
620 Energy				302,546.93 935.77
630 Food				8,736.15
650 Supplies & Fees – Technology Related				\$325,817.42
Total Supplies				\$323,017.42
800 Other Objects				070 54
810 Dues and Fees				672.54
Total Other Objects				\$672.54
Total 2720 Vehicle Operation Services				\$14,659,698.42

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund ((10)
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2730 Monitoring Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
600 Supplies				
650 Supplies & Fees – Technology Related				1,367.72
Total Supplies				\$1,367.72
Total 2730 Monitoring Services				\$1,367.72

59.99 **\$59.99**

\$1,647,041.40

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810 Dues and Fees

Total 2740 Vehicle Servicing and Maintenance Services

Total Other Objects

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				539,548.36
Total Personnel Services – Salaries				\$539,548.36
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				3,590.00
220 Social Security Contributions				40,317.07
230 PSERS Retirement Contributions				184,312.06
250 Unemployment Compensation				94.00
260 Workers' Compensation				4,806.00 149.038.00
270 Group Insurance – Self-Insurance				erra kon konstruktion kontakta erakika
Total Personnel Services – Employee Benefits				\$382,157.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				227,651.79
440 Rentals				7,837.23
Total Purchased Property Services	and the second			\$235,489.02
500 Other Purchased Services				
580 Travel				155.39
Total Other Purchased Services		and the state of t	antari camuna man valing on the compa	\$155.39
600 Supplies				
610 General Supplies				408,321.22
620 Energy				64,876.37
640 Books and Periodicals				17.71
650 Supplies & Fees – Technology Related		en er en man provincia previoca de la Receiva Carlo (Carlo (Caro) (Carlo (Carlo (Carlo (Carlo (Carlo (Carlo (Carlo (Carlo (Carlo		5,421.21
Total Supplies	and the state of t			\$478,636.51
700 Property				
752 Capital Equipment – Original and Additional				10,995.00
Total Property			n pario de carata de antidade de la composición de la composición de la composición de la composición de la co	\$10,995.00
800 Other Objects				

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		and the second control of the second control		784,111.07
Total Personnel Services – Salaries				\$784,111.07
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				6,087.76
220 Social Security Contributions				59,418.51
230 PSERS Retirement Contributions				262,355.72
250 Unemployment Compensation 260 Workers' Compensation				151.72 8,215.25
270 Group Insurance – Self-Insurance				263,394,81
280 Other Post-Employment Benefits (OPEB)				10,878.42
Total Personnel Services – Employee Benefits				\$610,502.19
300 Purchased Professional and Technical Services				
330 Other Professional Services		and the control of th		4,041.85
Total Purchased Professional and Technical Services				\$4,041.85
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,706.88
Total Purchased Property Services			ing pangang ang pangang pangan Pangang pangang pangan	\$1,706.88
500 Other Purchased Services				
513 Contracted Carriers				499,297.05
516 Student Transportation Services From the IU				13,946.46 23,641.10
522 Automotive Liability Insurance				23, 04 1.10 5,372.98
524 Other Pupil Transportation Insurance 530 Communications				14.76
580 Travel				787.35
Total Other Purchased Services			A STATE OF THE STA	\$543,059.70
600 Supplies				
610 General Supplies				1,843.81
620 Energy				41,021.96
630 Food				126,88 1,184.52
650 Supplies & Fees – Technology Related				aysasaa ah kaasaa aa ah kaadaa k
Total Supplies				\$44,177.17
800 Other Objects				
810 Dues and Fees				91.19
Total Other Objects Total 2750 Nonpublic Transportation				\$91.19 \$1,987,690.05

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General Fund (10)	Seneral Fund (1	0)
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2790 Other Student Transportation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				32,504.65
Total Personnel Services – Salaries			a nau sair da mar na na na na na	\$32,504.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,486.64
230 PSERS Retirement Contributions				11,051.58
Total Personnel Services – Employee Benefits				\$13,538.22
Total 2790 Other Student Transportation Services				\$46,042.87

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General Fund (10)				
2800 Support Services - Central	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,103,778.45
Total Personnel Services – Salaries				\$3,103,778.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				12,559.00
220 Social Security Contributions				236,820.57
230 PSERS Retirement Contributions				1,054,120.08
240 Tuition Reimbursement				42,182.77 327.00
250 Unemployment Compensation 260 Workers' Compensation				16,821.00
270 Group Insurance – Self-Insurance				580,165.30
280 Other Post-Employment Benefits (OPEB)				30,420.00
299 All Other Employee Benefits				28,050.00
Total Personnel Services – Employee Benefits				\$2,001,465.72
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,769.14
330 Other Professional Services				90,527.04
340 Technical Services				679,711.23
360 Employee Training and Development Services				142,931.83
Total Purchased Professional and Technical Services				\$940,939.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				332,123.18
Total Purchased Property Services				\$332,123.18
500 Other Purchased Services				
520 Insurance – General				135,559.00
530 Communications				185,608.65
549 Other Advertising/Public Relations				47,761.13
580 Travel	omining and a proposed that it substitutes having a few profiles in the contract of the facility is			7,995.88
Total Other Purchased Services				\$376,924.66
600 Supplies				04 407 70
610 General Supplies				34,497.78
630 Food				296.59 1,232.49
640 Books and Periodicals				2,354,104.17
650 Supplies & Fees – Technology Related				\$2,390,131.03
Total Supplies				Ψ2. 330, 131.03
800 Other Objects			50.00	7.591.05
810 Dues and Fees			ovarense merkener ikkerekanen urbitation kansen kansen kan	SALGODIADZI ZE ČESTORI VERKOVA
Total Other Objects			\$50.00	\$7,591.05
Total 2800 Support Services – Central			\$50.00	\$9,152,953.33

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General Fund (10)	Genera	IF	und	(10)	
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2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services Salaries				71,070.00
Total Personnel Services - Salaries				\$71,070.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				6,239.55
230 PSERS Retirement Contributions				24,163.89
270 Group Insurance – Self-Insurance				10,139.92
Total Personnel Services – Employee Benefits				\$40,543.36
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				27,769.14
330 Other Professional Services				45,000.00
Total Purchased Professional and Technical Services				\$72,769.14
500 Other Purchased Services				
520 Insurance – General				(760.00)
Total Other Purchased Services				(\$760.00)
600 Supplies				
610 General Supplies				19,015.55
640 Books and Periodicals				901.47
650 Supplies & Fees – Technology Related			kan mayahayan ing pagaman makan makan ing kan makan ing kan makan makan makan makan makan makan makan makan ma	18,218.96
Total Supplies				\$38,135.98
Total 2810 Planning, Research, Development and Evaluation Services				\$221,758.48

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General	Fund	(10)
- O.I.O.G.		1.00

2830 Staff Services	Elementary	Secondary	<u>Federal</u>	Total
100 Personnel Services – Salaries	<u> </u>	<u>Gecondary</u>	reuerar	TOTAL
100 Personnel Services – Salaries				677,030.90
Total Personnel Services – Salaries				\$677,030.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,473.00
220 Social Security Contributions				54,739.32
230 PSERS Retirement Contributions				229,629.41
240 Tuition Reimbursement				42,182.77
250 Unemployment Compensation 260 Workers' Compensation				64.00 3,314.00
270 Group Insurance – Self-Insurance				138,277.64
280 Other Post-Employment Benefits (OPEB)				30,420.00
299 All Other Employee Benefits				28,050.00
Total Personnel Services – Employee Benefits				\$529,150.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,527.04
360 Employee Training and Development Services	HISTORIA SENTENCIA DE PROPERTO DE LA PROPERTO DE L			142,931.83
Total Purchased Professional and Technical Services				\$188,458.87
400 Purchased Property Services				
430 Repairs and Maintenance Services				11.09
Total Purchased Property Services				\$11.09
500 Other Purchased Services				
530 Communications				686.00
549 Other Advertising/Public Relations 580 Travel				47,761.13 5,654.25
Total Other Purchased Services				\$54,101.38
600 Supplies			анаар равинууларды дай неги түүлс	
610 General Supplies				8,049.33
630 Food				241.59
650 Supplies & Fees – Technology Related				195,877.74
Total Supplies				\$204,168.66
800 Other Objects		commence and a second and amount of the few contains to making vision of the level of the few and	and the second s	and the second s
810 Dues and Fees			50.00	7,258.94
Total Other Objects			\$50.00	\$7,258.94
Total 2830 Staff Services			\$50.00	\$1,660,179.98

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General	Fund (10)	
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2831 Supervision of Staff Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,940.00
Total Personnel Services – Salaries				\$149,940.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				472.00
220 Social Security Contributions				11,130.19
230 PSERS Retirement Contributions				50,979.55
250 Unemployment Compensation				12.00
260 Workers' Compensation				633.00
270 Group Insurance – Self-Insurance				21,778.58
Total Personnel Services – Employee Benefits				\$85,005.32
Total 2831 Supervision of Staff Services				\$234,945.32

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General	Fund	(10)
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General and (10)				T-4-1
2832 Recruitment and Placement Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries				522,448.33
Total Personnel Services – Salaries				\$522,448.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				2,001.00
220 Social Security Contributions				41,606.14
230 PSERS Retirement Contributions				177,084.71 52.00
250 Unemployment Compensation 260 Workers' Compensation				2,681.00
270 Group Insurance – Seif-Insurance				116,499.06
280 Other Post-Employment Benefits (OPEB)				30,420.00
299 All Other Employee Benefits				28,050.00
Total Personnel Services – Employee Benefits		nakan di Kamara di Kabamasa ka masa ka masa ka manan da manasa ka	an may na sanaha sa kanahan da wasan kana	\$398,393.91
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,089.54
Total Purchased Professional and Technical Services				\$30,089.54
400 Purchased Property Services				
430 Repairs and Maintenance Services		avanoro e negalegación von postencia pra esta escribida.	P. D. V. DO AND DESCRIPTION OF PROSERVE WAS READED AND	11.09
Total Purchased Property Services				\$11.09
500 Other Purchased Services				
530 Communications				686.00 47,761.13
549 Other Advertising/Public Relations 580 Travel				47,761.13 20.00
				\$48,467.13
Total Other Purchased Services	PARTY COMMENTED THE PROPERTY OF THE PROPERTY O			340,467.13
600 Supplies				0.040.00
610 General Supplies				8,049.33 241.59
630 Food 650 Supplies & Fees – Technology Related				195,577.74
				\$203,868.66
Total Supplies				นะเปล่าเก็บของหนึ่งของเกลาเล่าเก็บ
800 Other Objects				4,272.00
810 Dues and Fees				And as An an account of the second completely
Total Other Objects				\$4,272.00
Total 2832 Recruitment and Placement Services				\$1,207,550.66

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General Fund (10)				
2834 Staff Development Services - Non-Instructional, Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				184.14
Total Personnel Services – Salaries				\$184.14
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				1,688.95
230 PSERS Retirement Contributions				62.60
240 Tuition Reimbursement				26,034.10
Total Personnel Services – Employee Benefits				\$27,785.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,437.50
360 Employee Training and Development Services				57,081.41
Total Purchased Professional and Technical Services				\$72,518.91
500 Other Purchased Services				
580 Travel				1,094.56
Total Other Purchased Services				\$1,094.56
600 Supplies				
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$300.00
800 Other Objects				
810 Dues and Fees			50.00	2,756.94
Total Other Objects			\$50.00	\$2,756.94
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$50.00	\$104,640.20
			T - 717 T	

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General	Fund	(10)
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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,458.43
Total Personnel Services – Salaries				\$4,458.43
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				314.04
230 PSERS Retirement Contributions				1,502.55
240 Tuition Reimbursement				16,148.67
Total Personnel Services – Employee Benefits				\$17,965.26
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				85,850.42
Total Purchased Professional and Technical Services				\$85,850.42
500 Other Purchased Services				
580 Travel				4,539.69
Total Other Purchased Services				\$4,539.69
800 Other Objects				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$113,043.80

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General Fund (10)				
2840 Data Processing Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,355,677.55
Total Personnel Services – Salaries	and the second s			\$2,355,677.55
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				10,086.00
220 Social Security Contributions 230 PSERS Retirement Contributions				175,841.70 800,326.78
250 Unemployment Compensation				263.00
260 Workers' Compensation				13,507.00
270 Group Insurance - Self-Insurance				431,747.74
Total Personnel Services – Employee Benefits				\$1,431,772.22
300 Purchased Professional and Technical Services				
340 Technical Services				679,711.23
Total Purchased Professional and Technical Services				\$679,711.23
400 Purchased Property Services				
430 Repairs and Maintenance Services				332,112.09
Total Purchased Property Services				\$332,112.09
500 Other Purchased Services				
520 Insurance – General				136,319.00
530 Communications				184,922.65 2,341.63
580 Travel			NG PROPERTY OF THE PROPERTY OF	ON PERSONAL PROPERTY OF THE PROPERTY OF THE PERSONAL PROPERTY OF THE PE
Total Other Purchased Services				\$323,583.28
600 Supplies				7,432.90
610 General Supplies 630 Food				7,432.90 55.00
640 Books and Periodicals				331.02
650 Supplies & Fees – Technology Related				2,140,007.47
Total Supplies				\$2,147,826.39
800 Other Objects		re version and extension of provide patricial control of the first process and an	A CONTRACTOR OF THE CONTRACTOR	assa kanna and turangan ara ang markan ara ang ara ang arang markan ang arang arang arang arang arang arang ar
810 Dues and Fees				332.11
Total Other Objects				\$332,11
Total 2840 Data Processing Services				\$7,271,014.87

500 Other Purchased Services

Total Other Purchased Services
Total 2900 Other Support Services

595 IU Payments By Withholding

596 Direct Payments To Intermediate Units

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141,347.79

\$150,856.58

\$791,934.39

9,508.79

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				469,264.43
Total Personnel Services – Salaries				\$469,264.43
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				35,806.10
230 PSERS Retirement Contributions				136,007.28
Total Personnel Services – Employee Benefits			is particular de la compansión de la compa La compansión de la compa	\$171,813.38

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

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General	Fund	(10)
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2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				469,264.43
Total Personnel Services – Salaries				\$469,264.43
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				35,806.10
230 PSERS Retirement Contributions				136,007.28
Total Personnel Services – Employee Benefits				\$171,813.38
500 Other Purchased Services				
595 IU Payments By Withholding				141,347.79
596 Direct Payments To Intermediate Units				9,508.79
Total Other Purchased Services				\$150,856.58
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$791,934.39

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries	3,836,873.77
Total Personnel Services – Salaries	\$3,836,873.77
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	1,573.00
220 Social Security Contributions	288,633.92
230 PSERS Retirement Contributions	1,261,524.57
250 Unemployment Compensation	41.00
260 Workers' Compensation	2,106.00
270 Group Insurance - Self-Insurance	67,632.60
Total Personnel Services – Employee Benefits	\$1.621,511.09
300 Purchased Professional and Technical Services	
330 Other Professional Services	689,719.54
Total Purchased Professional and Technical Services	\$689,719.54
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,325.02
440 Rentals	96,284.49
Total Purchased Property Services	\$108,609.51
500 Other Purchased Services	
510 Student Transportation Services	241,806.96
520 Insurance – General	105,244.00
580 Travel	27,845.09
Total Other Purchased Services	\$374,896.05
600 Supplies	

610 General Supplies

810 Dues and Fees

650 Supplies & Fees - Technology Related

Total 3000 Operation of Non-Instructional Services

630 Food

Total Other Objects

Total Supplies
800 Other Objects

414,919.83

3,881.24

37,448.47

58,628.39

\$58,628.39

\$7,146,487.89

\$456,249.54

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3200 Student Activities	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services Salaries				3,836,873.77
Total Personnel Services - Salaries				\$3,836,873.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,573.00 288,633.92
220 Social Security Contributions 230 PSERS Retirement Contributions				1,261,524.57
250 Unemployment Compensation				41.00
260 Workers' Compensation				2,106.00
270 Group Insurance – Self-Insurance		. en e en este en en el tradicione en entre en en en entre en entre en en		67,632.60
Total Personnel Services – Employee Benefits				\$1,621,511.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				429,413.24
Total Purchased Professional and Technical Services				\$429,413.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,325.02
440 Rentals				96,284.49
Total Purchased Property Services			andro inchestation de la companie d	\$108,609.51
500 Other Purchased Services				244 202 02
510 Student Transportation Services 520 Insurance – General				241,806.96 105,244.00
580 Travel				27,845.09
Total Other Purchased Services				\$374,896.05
600 <u>Supplies</u>			istoria (1946-1941) in 1950 (1954 (1954 (1954) in 1954) (1954)	ingen kalens sumbreih stip mangangangang
610 General Supplies				404,295.19
630 Food				2,981.24
650 Supplies & Fees – Technology Related				37,448.47
Total Supplies				\$444,724.90
800 Other Objects				
810 Dues and Fees	and statement of the control of the	ned strangettidettalanden sollanda sammeres	Santara (no esta esta esta esta esta esta esta esta	58,628.39
Total Other Objects				\$58,628.39
Total 3200 Student Activities				\$6,874,656.95

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General Fund (10)

3300 Community Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				260,306.30
Total Purchased Professional and Technical Services				\$260,306.30
600 Supplies				
610 General Supplies			1,981.14	10,624.64
630 Food				900.00
Total Supplies			\$1,981.14	\$11,524.64
Total 3300 Community Services			\$1,981.14	\$271,830.94

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	7,472,050.37
880 Refunds of Prior Years' Receipts	97,050.00
Total Other Objects	\$7,569,100.37
900 Other Uses of Funds	
910 Redemption of Principal	24,678,533.26
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,900,000.00
Total Other Uses of Funds	\$27,578,533.26

Total 5000 Other Expenditures and Financing Uses

\$35,147,633.63

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5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				7,472,050.37
880 Refunds of Prior Years' Receipts				97,050.00
Total Other Objects				\$7,569,100.37
900 Other Uses of Funds				
910 Redemption of Principal				24,678,533.26
Total Other Uses of Funds			\$	24,678,533.26
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$	32,247,633.63

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General	Fund	(10)
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5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				7,463,528.84
Total Other Objects				\$7,463,528.84
900 Other Uses of Funds				
910 Redemption of Principal				24,275,000.00
Total Other Uses of Funds			\$	24,275,000.00
Total 5110 Debt Service			\$	31,738,528.84

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				97,050.00
Total Other Objects				\$97,050.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$97,050.00

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General Fund (10)	Genera	IF	und	(10)	ı
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5140 Leases and Other Right-to-Use Arrangements	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
	<u> Liementory</u>	<u>Occorradit</u>	T GUGTUT	1000
800 Other Objects				0 504 53
830 Interest				8,521.53
Total Other Objects				\$8,521.53
900 Other Uses of Funds				
910 Redemption of Principal				403,533.26
Total Other Uses of Funds				\$403,533.26
Total 5140 Leases and Other Right-to-Use Arrangements				\$412,054.79

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General	Fund	(10)
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5200 Interfund Transfers – Out	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,900,000.00
Total Other Uses of Funds				\$2,900,000.00
Total 5200 Interfund Transfers – Out				\$2,900,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,900,000.00
Total Other Uses of Funds				\$2,900,000.00
Total 5230 Capital Projects Fund Transfers				\$2,900,000.00

7	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP	23-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End
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		1-1 December Front C 4404 (20)
		apital Reserve Fund - § 1431 (32)
Ī	<u>Total</u>	000 Support Services
		400 Purchased Property Services
•	6,010,667.07	450 Construction Services
7	\$6,010,667.07	Total Purchased Property Services
		700 Property
<u> </u>	811,687.02	762 Capitalized Equipment - Replacement
,	\$811,687.02	Total Property

Total 2000 Support Services

\$6,822,354.09

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				6,010,667.07
Total Purchased Property Services			:	\$6,010,667.07
700 Property				
762 Capitalized Equipment - Replacement				120,163.02
Total Property				\$120,163.02
Total 2600 Operation and Maintenance of Plant Services				\$6,130,830.09

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				6,010,667.07
Total Purchased Property Services			3	\$6,010,667.07
700 Property				
762 Capitalized Equipment - Replacement				120,163.02
Total Property				\$120,163.02
Total 2620 Operation of Buildings Services				\$6,130,830.09

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Capital	Reserve	Fund - §	1431	(32)
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2700 Student Transportation Services	Elementary	Secondary	<u>Federal</u>	Total
700 Property				
762 Capitalized Equipment - Replacement				691,524.00
Total Property				\$691,524.00
Total 2700 Student Transportation Services				\$691,524.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				691,524.00
Total Property				\$691,524.00
Total 2720 Vehicle Operation Services				\$691,524.00

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Other Capital Projects Fund (39)	
2000 Support Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	11,260.00
340 Technical Services	161,209.53
Total Purchased Professional and Technical Services	\$172,469.53
400 Purchased Property Services	
450 Construction Services	165,213.47
Total Purchased Property Services	\$165,213,47
700 Property	
752 Capital Equipment – Original and Additional	153,357.99
Total Property	\$153,357.99

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End

Total 2000 Support Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$491,040.99

2023-2024 PDE-2057 Annual Financial Report - 06/30/2024 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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2300 Support Services – Administration	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,492.50
Total Purchased Professional and Technical Services				\$9,492.50
Total 2300 Support Services – Administration				\$9,492.50

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,492.50
Total Purchased Professional and Technical Services				\$9,492.50
Total 2350 Legal and Accounting Services				\$9,492.50

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Other Capital Projects Fund (39)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,767.50
Total Purchased Professional and Technical Services			na w pojesti pojest posek vitalia na kontrata prominira	\$1,767.50
400 Purchased Property Services				
450 Construction Services				165,213.47
Total Purchased Property Services		akis ta talah mala ayan ayan ta sa ta ta ayan ayan ayan ayan ayan ayan ay	Anno de la composición dela composición de la composición de la composición de la composición dela composición de la composición dela composición dela composición de la composición dela composición de la composición dela composición del	\$165,213.47
700 Property				
752 Capital Equipment – Original and Additional				153,357.99
Total Property				\$153,357.99
Total 2600 Operation and Maintenance of Plant Services				\$320,338.96

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other	Canital	Projects	Fund ((39)
Onle	Capital	LIVICUIS	s usiu i	

2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,767.50
Total Purchased Professional and Technical Services				\$1,767.50
400 Purchased Property Services				
450 Construction Services				165,213.47
Total Purchased Property Services				\$165,213.47
Total 2620 Operation of Buildings Services				\$166,980.97

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2630 Care and Upkeep of Grounds Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
752 Capital Equipment – Original and Additional				153,357.99
Total Property				\$153,357.99
Total 2630 Care and Upkeep of Grounds Services				\$153,357.99

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capita	al Projects	Fund ((39)
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2800 Support Services – Central	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services				161,209.53
Total Purchased Professional and Technical Services				\$161,209.53
Total 2800 Support Services – Central				\$161,209.53

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Other	Capital	Projects	Fund	(39)	

2840 Data Processing Services	Elementary	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
340 Technical Services				161,209.53
Total Purchased Professional and Technical Services				\$161,209.53
Total 2840 Data Processing Services				\$161,209.53

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	54,726.04
Total Purchased Professional and Technical Services	\$54,726.04
400 Purchased Property Services	
450 Construction Services	5,381,507.44
Total Purchased Property Services	\$5,381,507.44

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

\$5,436,233,48

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Total 4000 Facilities Acquisition, Construction and Improvement Services

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4400 Architecture and Engineering Services / Educational Specifications – Improvements	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,874.04
Total Purchased Professional and Technical Services				\$46,874.04
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$46,874.04

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Other Capital	Projects	Fund (39)	
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4500 Building Acquisition and Construction Services – Original and Additional	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,852.00
Total Purchased Professional and Technical Services				\$7,852.00
400 Purchased Property Services				
450 Construction Services				5,381,507.44
Total Purchased Property Services				\$5,381,507.44
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$5,389,359.44

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	121,045,821.03				
1200 Special Programs - Elementary / Secondary	57,781,523.47				
1300 Vocational Education	943,208.38				
1400 Other Instructional Programs - Elementary / Secondary	1,116,938.90				
1500 Nonpublic School Programs	24,204.56				
Total instruction	\$180,911,696.34				
2000 Support Services	enesia perusa ison conspirativa del anche a conspirativa de la conspiración de la constitución de la constit	Stell from Contain and Contain Contain Contain the Stell William Assistance	and and the state of	204 (4 г. г.), на въссе 189 год (2001 (4 г.), на съще се вод бълга вод Совето Совето Совето Совето Совето Сове Совето Совето	n'i Ngara kan sinuan dia katana na mandi kitaka nyan bokatan dia kana na kana
2100 Support Services - Students	11,105,154.95				
2200 Support Services - Instructional Staff	7,491,229.00				
2300 Support Services - Administration	18,134,465.05				
2400 Support Services - Pupil Health	4,631,105.72				
2500 Support Services - Business	1,413,391.88				
2600 Operation and Maintenance of Plant Services	22,446,452.27				
2700 Student Transportation Services	19,938,507.57				
2800 Support Services - Central	9,152,953.33				
2900 Other Support Services	791,934.39				
Total Support Services	\$95,105,194.16				
3000 Operation of Non-Instructional Services	Agdig 1985 guidea (a sport proper Area Argan 1999 ann ag 1997 ann a		ladin i redeka sekaberi katika sekaran situa hatratika ketekati sekarati kemban ketekat keteka keteka keteka	add yn a ffyngolloedd y gaeth o negold. Y cholyddion offil o blogwyd ffod fan olinigai fantau'r ff ffil	
3200 Student Activities	6,874,656.95				
3300 Community Services	271,830.94				
Total Operation of Non-Instructional Services	\$7,146,487.89				
4000 Facilities Acquisition, Construction and Improvement Services	Versitan vet titte vilde sid i einsid vilatelet eilike eriktion bin ten vett scritt. Abt maa	ak i saanse kirke Sen, de akki akude da kuun kirke kirke Sen Konsen kirke Sen kirke Sen kirke Sen kirke Sen ki Kirke	g tygifyng fail y fygyd (mg gifu tyfgyng). Er llify yr llint (glif tur maen i gifallar gynaeth all	land. I dialaste as 1944 et mille estimant lette for det mali et tandi lette lette av et tilli lette av 24 de la	a a da da an na sana ta da an na da an an da da an an da da an an da
4400 Architecture and Engineering Services / Educational					
Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and					
Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses	res Currecum establication (establication establication)	erranden de desertir eta eta errandea de la escapa de la esta del Pala de Pala de Esta de La esta de la esta d	gan engagangan menerintah kebalah di belah menerintah di belah menerintah di belah menerintah di belah menerin	rocumentoriscentialionessillisti veltanneerotootiin esperiolotiin ee	n nemeros nas nasionalista (del la section de securità de la
5100 Debt Service / Other Expenditures and Financing Uses	32,247,633.63				
5200 Interfund Transfers - Out	2,900,000.00				
Total Other Expenditures and Financing Uses	\$35,147,633.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$318,311,012.02				

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	Capital Reserve (690, Capital Reserve (1431)(32) 1850)(31)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				
1200 Special Programs - Elementary / Secondary				
1300 Vocational Education				
1400 Other Instructional Programs - Elementary / Secondary				
1500 Nonpublic School Programs				
Total Instruction				
2000 Support Services				
2100 Support Services - Students				
2200 Support Services - Instructional Staff				
2300 Support Services - Administration		9,492.50		
2400 Support Services - Pupil Health				
2500 Support Services - Business				
2600 Operation and Maintenance of Plant Services	6,130,830.09	320,338.96		
2700 Student Transportation Services	691,524.00			
2800 Support Services - Central		161,209.53		
2900 Other Support Services				
Total Support Services	\$6,822,354.09	\$491,040.99		
3000 Operation of Non-Instructional Services				
3200 Student Activities				
3300 Community Services				
Total Operation of Non-Instructional Services				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4400 Architecture and Engineering Services / Educational		46,874.04		
Specifications - Improvements		,		
4500 Building Acquisition and Construction Services - Original and Additional		5,389,359.44		
Total Facilities Acquisition, Construction and Improvement Services		\$5,436,233.48		
5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses				
5200 Interfund Transfers - Out				
Total Other Expenditures and Financing Uses				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,822,354.09	\$5,927,274.47		

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1000 Instruction	
1100 Regular Programs - Elementary / Secondary	121,045,821.03
1200 Special Programs - Elementary / Secondary	57,781,523.47
1300 Vocational Education	943,208.38
1400 Other Instructional Programs - Elementary / Secondary	1,116,938.90
1500 Nonpublic School Programs	24,204.56
Total Instruction	\$180,911,696.34
2000 Support Services	ie da na arth a shealan agus na bheann an tha na an tha an th
2100 Support Services - Students	11,105,154.95
2200 Support Services - Instructional Staff	7,491,229.00
2300 Support Services - Administration	18,143,957.55
2400 Support Services - Pupil Health	4,631,105.72
2500 Support Services - Business	1,413,391.88
2600 Operation and Maintenance of Plant Services	28,897,621.32
2700 Student Transportation Services	20,630,031.57
2800 Support Services - Central	9,314,162.86
2900 Other Support Services	791,934.39
Total Support Services	\$102,418,589.24
3000 Operation of Non-Instructional Services	
3200 Student Activities	6,874,656.95
3300 Community Services	271,830.94
Total Operation of Non-Instructional Services	\$7,146,487.89
4000 Facilities Acquisition, Construction and Improvement Services	naderinadudiri madan oʻqildadi. Historili ve esibli denda edde edde bill ve e
4400 Architecture and Engineering Services / Educational	46,874.04
Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional	5,389,359.44
Total Facilities Acquisition, Construction and Improvement Services	\$5,436,233.48
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	32,247,633.63
5200 Interfund Transfers - Out	2,900,000.00
Total Other Expenditures and Financing Uses	\$35,147,633.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$331,060,640.58

<u>Total</u>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	147,769,041.79
Total Federally Funded salaries subject to PSERS withholding	261,122.12
	<u></u>
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	395,519.00
Total Title I Expenditure Data	\$395,519.00
Title IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	22,322.00

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4.

1.	Current Special Education Expenditures within Function 1000 See list of exclusions in the note below.	49,616,554.18
2.	Current Special Education Expenditures within Function 2000 See list of exclusions in the note below.	23,307,594.28
2A.	Current Special Education Expenditures within Sub-Function 2100 This data should also be included in line 2 above. See list of exclusions in the note below.	3,322,390.56
2В.	Current Special Education Expenditures within Sub-Function 2200 This data should also be included in line 2 above. See list of exclusions in the note below.	2,332,456.22
2C.	Current Special Education Expenditures within Sub-Function 2700 This data should also be included in line 2 above. See list of exclusions in the note below.	5,385,245.26

Current Special Education Expenditures within Sub-Function 3100
 See list of exclusions in the note below.

Current Special Education Expenditures within Sub-Function 3200

See list of exclusions in the note below.

1,449,495.07

936,201.19

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

^{*} Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested

^{*} Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990

^{*} Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	described to the second of the second of the second described to the second de		100000000000000000000000000000000000000	(1120,5030,0000,000,000,000,000,000,000,000,
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	Shellandon	WALLAND TO SERVICE AND ADDRESS OF THE SERVICE AN	
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	20,727,800.01	1,000,937.86	21,728,737.87
	272 Self-Insurance Dental Benefits	1,162,287.67	56,126.45	1,218,414.12
	275 Self-Insurance Eye Care Benefits	107,768.88	5,204.12	112,973.00
	276 Self-Insurance Prescription Benefits	5,162,798.25	249,309.63	5,412,107.88
	FUND TOTAL	\$27,160,654.81	\$1,311,578.06	\$28,472,232.87
50 Enterprise Fund		kalang kapinga katalan ketalah piramah kantan kalapat Inpankon pripagsi keperatan	elenelen er inne formeren seler in med in visser er men in en best	isana is unio da Calquidana (elab 100 haga 2022).
	211 Medical Insurance	- Contraction of the Contraction		
	212 Dental Insurance			
	215 Eye Care Insurance			. Avietoke toka redomana antak okiodek kinakeroso
	216 Prescription Insurance		Adamonto e de contra e de la contra del la contra del la contra del la contra del la contra de la contra de la contra del la contra d	1 m 2 f - 16 (12) 2 f 2 h 2 f 2 h 2 f 2 h 2 f 2 h 2 f 2 h 2 f 2 f
	271 Self-Insurance Medical Benefits	291,803.97	16,674.51	308,478.48
	272 Self-Insurance Dental Benefits	17,382.30	993.27	18,375.57
	275 Self-Insurance Eye Care Benefits	1,699.20	226.56	1,925.76
	276 Self-Insurance Prescription Benefits	64,085.64	3,662.04	67,747.68
	FUND TOTAL	\$374,971.11	\$21,556.38	\$396,527.49
60 Internal Service Fund	No Self Insurance data to report		onii in een kaasaa kaa kaa kaa kaa kaa kaa kaa kaa	Takanin a sa katalan manazin anda da katalan sa katalan katalan katalan katalan katalan katalan katalan katala
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			Ademin's defendant for the thereties definitions
	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		\$27,535,625,92	\$1,333,134.44	\$28,868,760.36

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	1,045,703.70	4,262,016.03	5,307,719.73	1,133,294.93	4,241,689.24	5,374,984.17
2140 Psychological Services	1,665,961.73	1,110,641.15	2,776,602.88	1,658,698.34	1,105,798.89	2,764,497.23
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	940,287.09	2,478,503.84	3,418,790.93	971,335.85	2,429,902.89	3,401,238.74
2350 Legal and Accounting Services	428,291.33	1,000,373.46	1,428,664.79	491,137.42	824,679.52	1,315,816.94
2420 Medical Services		42,633.19	42,633.19		34,999.92	34,999.92
2440 Nursing Services	703,332.95	2,866,601.99	3,569,934.94	799,613.72	2,992,789.25	3,792,402.97
2700 Student Transportation Services	5,445,101.18	12,705,236.08	18,150,337.26	5,385,245,26	13,956,955.30	19,342,200.56
Total	\$10,228,677.98	\$24,466,005 .7 4	\$34,694,683.72	\$10,439,325.52	\$25,586,815.01	\$36,026,140.53

7. Current Portion P&I - Due within 1 year8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building Right to Use Obligations Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities		Total
Debt at Beginning of Fiscal Year	198,445,000.00	564,879.00	from the self field but confront at statement as bandward shound out out out out that but but out a self-		436,537,160.00	635,547,039.00
2. Additional Debt Incurred During Year					6,208,673.00	6,208,673.00
3. Retirements and Repayments	24,275,000.00	403,533.00				24,678,533.00
4. Debt at End of Fiscal Year	174,170,000.00	161,346.00			442,745,833.00	617,077,179.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest	174,170,000.00	161,346.00	and the second s	ELECTRICAL TO THE THEORY WAS ALT THE PARTY OF THE PARTY O	442,745,833.00	617,077,179.00
7. Current Portion P&I - Due within 1 year	29,993,635.00	161,346.00		tel for a for free free free free free free free		30,154,981.00
8. Interest Paid during current fiscal year	7,464,999.00	8,521.23				7,473,520.23

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year	Bellenge englissen by a more quellegen between figure followed and little framework parties	indra en sembled en en al en de Newe Yelle en Jean Bed en sembled field a publica en de en de l'e	о Рамон и поможно судине в поможно се на почения и почения почения почения в почения в почения в почения в поч	оос са тако та съсъе постоя произвуса тъве чен посто и повет вы теплосов дове	art i francisco en minera e renne en 11 Maniero I e Para e de proposicio en enem berez.		3,530,831.00	3,530,831.00
2. Additional Debt Incurred During Year							36,123.00	36,123.00
3. Retirements and Repayments							1,195.00	1,195.00
4. Debt at End of Fiscal Year	and the first and the first and it is the annual section of the first and the first and the first and section of the	nt ann t ang t agaigean (agairt a an t ang t ga lata an tamat an tahun		ere en en eren en e		#1744180110.10.10.10.10.10.10.10.10.10.10.10.10	3,565,759.00	3,565,759.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	المحاسفة في المحاسفة	ота _в из _{то н} ати узота _в изопости з ото с от	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	**************************************	45,000,000,000,000,000,000,000,000,000,0	չերվելուն հայտուս անումին հետրարացի բունրային հումեներ հայտնարանացին կարձայների ենք հայիկայ եղ	3,565,759.00	3,565,759.00
	**************************************		Control of the Contro		a (Anusa ja) aya ian an ay aara sara fira aayan ayara saraa	a.u. a. a. a. a	A-10-10-4-4-10-4-4-4-4-4-4-4-4-4-4-4-4-4-	COLUMN TO THE PROPERTY OF THE

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	24,275,000.00		7,463,528.84	31,738,528.84	r gang prongeron com complete commendat and control below to tradition at an electrical and control control (
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	403,533.26		8,521.53	412,054.79	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
	Total Debt I	Payments - Governmental Funds	\$24,678,533.26		\$7,472,050.37	\$32,150,583.63	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	all the artiful time fine a fine of time four fines for the first part and manner sounded a fine of manner, amount are more	1,445 - 1,455	f welgach yn it filigen fa man, gefan f fanet tig ach gellegen fan te felouel y meter fât de fanet eit de fere	AS THE ACTION OF THE ACTION WITH THE STANDARD WASHINGTON WASHINGTON AND ACTIONS	
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
5140	50	Enterprise Fund					
5140	60	Internal Service Fund					
Valvation of the second	Total De	bt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities					Principal Amounts Only			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year	
General Obligation Bonds/Notes – CIB	03/2021	21,665,000.00	a aa ah ka saa saa saa saa saa saa saa saa saa	3,005,000.00	18,660,000.00	4,213,875.00	1,008,125.00	
General Obligation Bonds/Notes CIB	12/2020	50,615,000.00		5,000.00	50,610,000.00	2,169,925.00	2,165,175.00	
General Obligation Bonds/Notes CIB	09/2019	18,935,000.00		7,550,000.00	11,385,000.00	8,160,400.00	284,025.00	
General Obligation Bonds/Notes – CIB	09/2019	24,455,000.00		5,000.00	24,450,000.00	1,309,500.00	1,065,875.00	
General Obligation Bonds/Notes - CIB	03/2016	26,320,000.00		1,115,000.00	25,205,000.00	1,927,400.00	809,650.00	
General Obligation Bonds/Notes – CIB	04/2015	6,750,000.00		475,000.00	6,275,000.00	672,835.00	197,310.00	
General Obligation Bonds/Notes – CIB	04/2015	16,935,000.00		2,595,000.00	14,340,000.00	3,089,700.00	495,075.00	
General Obligation Bonds/Notes – CIB	02/2009	30,270,000.00		7,025,000.00	23,245,000.00	8,450,000.00	1,432,150.00	
General Obligation Bonds/Notes - CIB	07/2006	2,500,000.00		2,500,000.00			7,614.00	
Leases and Other Right to Use Arrangements		564,879.00		403,533.00	161,346.00	161,346.00	8,521.23	
Compensated Absences		800,017.00	1,588,583.00		2,388,600.00			
Other Post-Employment Benefits (OPEB)		26,684,337.00	262,396.00		26,946,733.00			
Net Pension Liability		409,052,806.00	4,357,694.00		413,410,500.00			
Totals for Debt Entered:		\$635,547,039.00	\$6,208,673.00	\$24,678,533.00	\$617,077,179.00	\$30,154,981.00	\$7,473,520.23	
Bond Details			Principal Amou	ınts Only	one ((() = () = () = () = () = () = () = (Current Portion		
Proprietary Funds Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year	
Other Post-Employment Benefits (OPEB)	w to d w to	140,073.00		1,195.00	138,878.00	wy wara tan y taga ti sie da ystafat talaita tasata i atalah aseba cik	CONTROL OF CONTROL OF STREET, CONTROL OF CON	
Net Pension Liability		3,390,758.00	36,123.00		3,426,881.00			
Totals for Debt Entered:		\$3,530,831.00	\$36,123.00	\$1,195.00	\$3,565,759.00			

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,772,022.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,497.24
Section 1 Total	\$7,773,520.15

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			
5	Other Local Education Agencies	6,923.44		6,923.44
6	Brick and Mortar Charter Schools	22,928.48	170,413.73	193,342.21
7	Cyber Charter Schools	467,065.12	770,926.36	1,237,991.48
8	Career and Technology Centers	943,208.38		943,208.38
9	Approved Private Schools		2,318,627.37	2,318,627.37
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	20,463.00		20,463.00
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	64,358.25	2,988,606.02	3,052,964.27
Section	2 Total	\$1,524,946.67	\$6,248,573.48	\$7,773,520.15

2023-2024 DDE-2057	Annual Einancial Poport	- 06/30/2024 Fiscal Year End	
2023=7024 PDE=2037	Annuai Financiai Report	- UN/SU/ZUZ4 MISCAL YEAR END	

Detail of Proprietary Fund Expenses and Other Financing Uses - (ICR)

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Food Service / Cafeteria Operations Fund (51)
2000 Support Services
300 Purchased Professional and Technical Services
360 Employee Training and Development Services 286.
Total Purchased Professional and Technical Services \$286.
500 Other Purchased Services
580 Travel 739.
Total Other Purchased Services \$739.
800 Other Objects
810 Dues and Fees 1,111.
Total Other Objects \$1,111.
Fotal 2000 Support Services \$2,137.

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Food Service / Cafeteria Operations Fund (51)				
2800 Support Services - Central	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				286.71
Total Purchased Professional and Technical Services		andria (1980-1980) (1980-1980) (1980-1980) (1980-1980) (1980-1980) (1980-1980)		\$286.71
500 Other Purchased Services				
580 Travel				739.44
Total Other Purchased Services				\$739.44
800 Other Objects				
810 Dues and Fees				1,111.00
Total Other Objects				\$1,111.00
Total 2800 Support Services – Central				\$2,137.15

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

2830 Staff Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				286.71
Total Purchased Professional and Technical Services				\$286.71
500 Other Purchased Services				
580 Travel				739.44
Total Other Purchased Services	ana mata o 1990 iliyota kana maza merekaja nosa mota kan kata ka			\$739,44
800 Other Objects				
810 Dues and Fees				1,111.00
Total Other Objects				\$1,111.00
Total 2830 Staff Services				\$2,137,15

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Food Service / Cafeteria Operations Fund (51)				
2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				286.71
Total Purchased Professional and Technical Services			and the second s	\$286.71
500 Other Purchased Services				
580 Travel				739.44
Total Other Purchased Services	ella alaa walad Balawalah aska malaayaa kilanayaa a saa ka ka	er saan naan ee stan een er een een andere en een een een een een een een een e	Alaman da da ser da	\$739,44
800 Other Objects				
810 Dues and Fees				1,111.00
Total Other Objects				\$1,111.00
Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only				\$2,137.15

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,416,176.66
Total Personnel Services - Salaries	\$1,416,176.66
200 Personnel Services - Employee Benefits	
210 Group Insurance – Contracted Provider	2,991.24
220 Social Security Contributions	106,975.75
230 PSERS Retirement Contributions	398,224.76
260 Workers' Compensation 270 Group Insurance – Self-Insurance	9,719.30 394,601.73
280 Other Post-Employment Benefits (OPEB)	2,725.00
Total Personnel Services – Employee Benefits	\$915,237.78
400 Purchased Property Services	ed Dokla's seria, a riado i Barero, fama neera (ali ca Turber). Pabario 2 abou 1915 an 1916 an 1916 an 1916 an
430 Repairs and Maintenance Services	35,203.57
Total Purchased Property Services	\$35,203.57
500 Other Purchased Services	
580 Travel	990.06
Total Other Purchased Services	\$990.06
600 Supplies	
610 General Supplies	103,822.89
630 Food	2,268,111.12
650 Supplies & Fees – Technology Related	10,380.72
Total Supplies	\$2,382,314.73
700 Property	
740 Depreciation	18,221.89
Total Property	\$18,221.89
800 Other Objects	
810 Dues and Fees	1,376.00
Total Other Objects	\$1,376.00
Total 3000 Operation of Non-Instructional Services	\$4,769,520.69

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Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,416,176.66
Total Personnel Services – Salaries				\$1,416,176.66
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				2,991.24
220 Social Security Contributions				106,975.75
230 PSERS Retirement Contributions 260 Workers' Compensation				398,224.76 9,719.30
270 Group Insurance – Self-Insurance				394,601.73
280 Other Post-Employment Benefits (OPEB)				2,725.00
Total Personnel Services – Employee Benefits				\$915,237.78
400 Purchased Property Services				
430 Repairs and Maintenance Services				35,203.57
Total Purchased Property Services				\$35,203.57
500 Other Purchased Services				
580 Travel				990.06
Total Other Purchased Services				\$990.06
600 Supplies				
610 General Supplies				103,822.89
630 Food				2,268,111.12
650 Supplies & Fees – Technology Related			09.55 B35 B35 V328 B35 V30 F39.8 B26 B30.2	10,380.72
Total Supplies				\$2,382,314.73
700 Property				
740 Depreciation				18,221.89
Total Property				\$18,221.89
800 Other Objects				
810 Dues and Fees				1,376.00
Total Other Objects				\$1,376.00
Total 3100 Food Services				\$4,769,520.69

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	Food Service(51) Child Care Operations(52)	Other Enterprise(58)	Internal Service(60)	<u>Total</u>
2000 Support Services				
2800 Support Services - Central	2,137.15			2,137.15
Total Support Services	\$2,137.15			\$2,137.15
3000 Operation of Non-Instructional Services				
3100 Food Services	4,769,520.69			4,769,520.69
Total Operation of Non-Instructional Services	\$4,769,520.69			\$4,769,520.69
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$4,771,657.84			\$4,771,657.84

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Bala-Cynwyd MS	3293	20,587,651.91	2,611,764.54	3,670,519.31	465,644.76	162,505.71	20,615.59	27,518,701.82
	Belmont Hills El Sch	7597	8,653,488.26	982,501.97	1,542,808.08	175,167.74	68,305.08	7,755.24	11,430,026.37
	Black Rock MS	8500	25,212,756.71	3,120,210.71	4,495,117.30	556,294.31	199,013.32	24,628.94	33,608,021.29
	Cynwyd Sch	3286	9,454,957.58	1,269,339.20	1,685,699.98	226,307.21	74,631.37	10,019.35	12,720,954.69
	Gladwyne Sch	3291	11,836,741.66	1,469,452.92	2,110,342.11	261,984.97	93,431.64	11,598.92	15,783,552.22
	Harriton SHS	3296	30,570,998.39	4,020,794.84	5,450,424.38	716,857.13	241,307.84	31,737.57	41,032,120.15
	Lower Merion HS	3295	38,270,028.07	5,372,826.31	6,823,064.50	957,907.33	302,079.04	42,409.64	51,768,314.89
	Merion El Sch	3287	10,129,121.86	1,275,874.92	1,805,894.99	227,472.45	79,952.79	10,070.94	13,528,387.95
	Penn Valley Sch	3288	12,026,424.35	1,375,609.61	2,144,160.15	245,253.89	94,928.88	10,858.18	15,897,235.06
	Penn Wynne Sch	3289	13,271,495.29	1,739,071.68	2,366,140.63	310,054.60	104,756.67	13,727.12	17,805,245.99
	Welsh Valley MS	3294	20,779,055.52	2,829,686.45	3,704,644.16	504,497.49	164,016.53	22,335.73	28,004,235.88
Total			200,792,719.60	26,067,133.15	35,798,815.59	4,647,441.88	1,584,928.87	205,757.22	269,096,796,31