

LEA Name : Wallingford-Swarthmore SD
Address : 200 S Providence Rd
Wallingford, PA 19086

County : Delaware
AUN Number : 125239603
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2023

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.

Wagner Marseille

Chief School Administrator Signature

12-29-23

Date

Debbie Elias

Board Secretary Signature

12-29-23

Date

DEJUANA MOSLEY

Contact Person

(610)892-3470 Ext :1301

Contact Person Telephone Number

DMOSLEY@WSSD.ORG

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

For Fiscal Year Ending 6/30/2023

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

LEA Name : Wallingford-Swarthmore SD

AUN Number : 125238603

County : Delaware

Audit Certification Due:
12/31/2023

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

Wagner Marseille 12-29-23
Signature Date

Board Secretary

Debbie Elias 12-29-23
Signature Date

DEJUANA MOSLEY

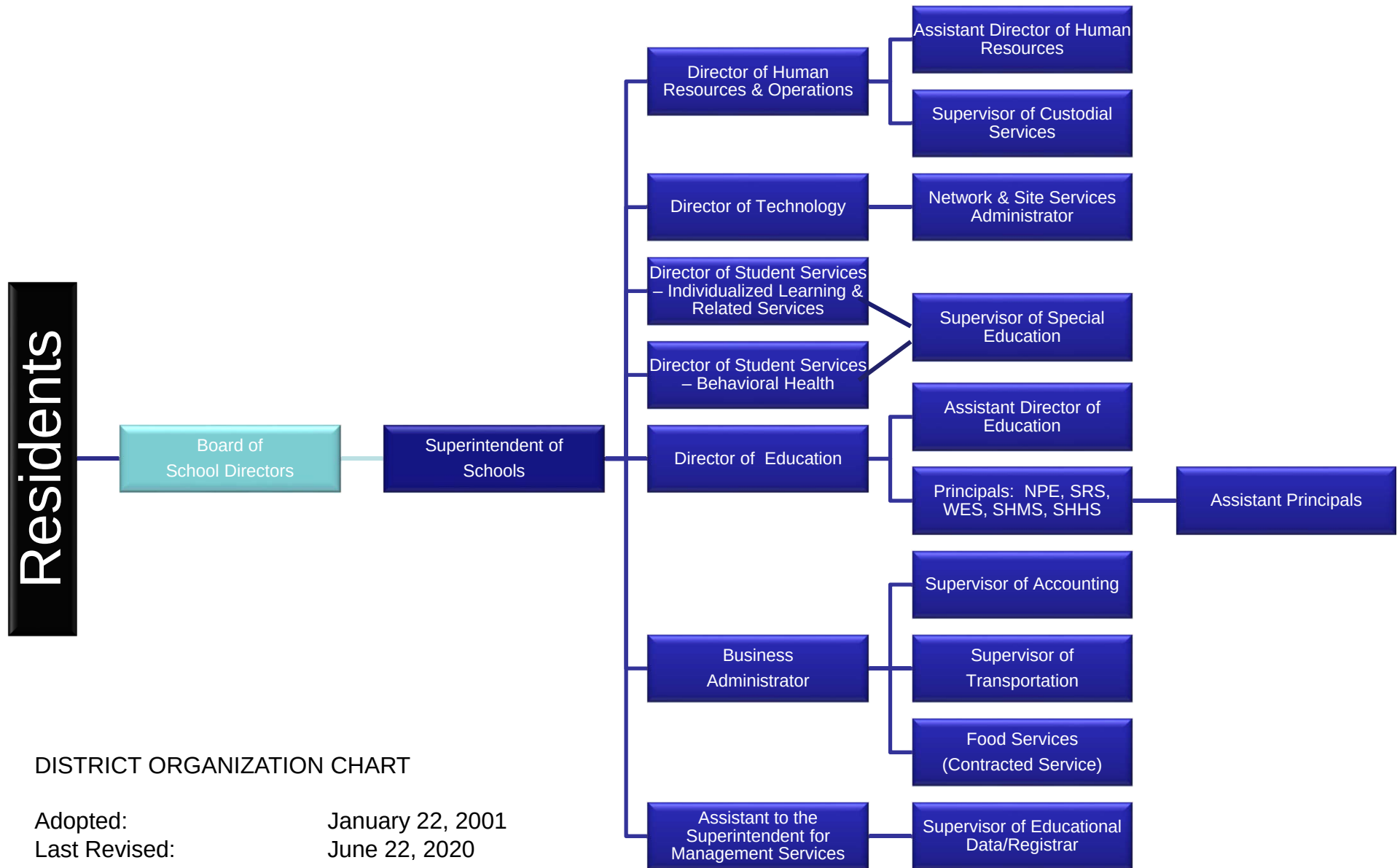
Contact Person

DMOSLEY@WSSD.ORG

Contact Person E-mail Address

(610)892-3470 Ext :1301

Contact Person Telephone Number**Contact Person Fax Number**



DISTRICT ORGANIZATION CHART

Adopted: January 22, 2001
 Last Revised: June 22, 2020

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	<p>Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported.</p> <p>Revenue Detail 6500, Fund 32: \$275,256.00</p>	<p>Interest rates on cash balances increased substantially during fiscal year 2023.</p>
30214	<p>New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.</p> <p>Governmental Fund Revenue, Account 9110: \$3,010,000.00 Fund 32 Revenue, Account 9310: \$1,500,000.00</p>	<p>No bond proceeds have been transferred into fund 32.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	3,910,405				
0110	Investments	12,183,116				
0120	Taxes Receivable	1,258,814				
0130	Due From Other Funds					
0141	Due From Other Governments	5,647,635				
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	286,262				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	171,834				
0190	Other Current Assets					
Total Assets		\$23,458,066				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$23,458,066				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		174,485	1,379,506		
0110	Investments		5,946,925			
0120	Taxes Receivable					
0130	Due From Other Funds		170,003			
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			\$6,291,413	\$1,379,506		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$6,291,413	\$1,379,506		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	5,464,396
0110	Investments	18,130,041
0120	Taxes Receivable	1,258,814
0130	Due From Other Funds	170,003
0141	Due From Other Governments	5,647,635
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	286,262
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	171,834
0190	Other Current Assets	
Total Assets		\$31,128,985
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$31,128,985

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	261,975				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	3,602,691				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	7,063,637				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues	368,570				
0490	Other Current Liabilities	2,400				
Total Liabilities		\$11,299,273				
0950	Deferred Inflows of Resources	966,080				
Fund Balances						
0810	Nonspendable Fund Balance	171,834				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,500,000				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	8,520,879				
Total Fund Balances		\$11,192,713				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$23,458,066				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		495,482	591,487		
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			\$495,482	\$591,487		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		5,795,931	788,019		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$5,795,931	\$788,019		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$6,291,413	\$1,379,506		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		261,975
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		4,689,660
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		7,063,637
0462 Payroll Deductions and Withholding		
0480 Unearned Revenues		368,570
0490 Other Current Liabilities		2,400
Total Liabilities		\$12,386,242
0950 Deferred Inflows of Resources		966,080
Fund Balances		
0810 Nonspendable Fund Balance		171,834
0820 Restricted Fund Balance		6,583,950
0830 Committed Fund Balance		2,500,000
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance		8,520,879
Total Fund Balances		\$17,776,663
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$31,128,985

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	74,791,679				
7000 Revenue from State Sources	18,554,438				
8000 Revenue from Federal Sources	28,650				
Total Revenues	\$93,374,767				
Expenditures					
1000 Instruction	53,478,901				
2000 Support Services	28,692,170				
3000 Operation of Non-Instructional Services	1,616,149				
4000 Facilities Acquisition, Construction and Improvement Services	97,344				
5110 Debt Service	5,548,819				
5130 Refund of Prior Year Revenues / Receipts	12,448				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$89,445,831				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,928,936				
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	1,500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,500,000)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		275,256			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$275,256			
Expenditures						
1000	Instruction					
2000	Support Services			65,980		
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		1,271,248	2,156,001		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,271,248	\$2,221,981		
Excess (Deficiency) Of Revenues Over Expenditures			(\$995,992)	(\$2,221,981)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			3,010,000		
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		1,500,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,500,000	\$3,010,000		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	75,066,935
7000	Revenue from State Sources	18,554,438
8000	Revenue from Federal Sources	28,650
Total Revenues		\$93,650,023
Expenditures		
1000	Instruction	53,478,901
2000	Support Services	28,758,150
3000	Operation of Non-Instructional Services	1,616,149
4000	Facilities Acquisition, Construction and Improvement Services	3,524,593
5110	Debt Service	5,548,819
5130	Refund of Prior Year Revenues / Receipts	12,448
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$92,939,060
Excess (Deficiency) Of Revenues Over Expenditures		\$710,963
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	3,010,000
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	1,500,000
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	1,500,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$3,010,000

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$2,428,936				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,763,777				
Fund Balance - End Of Year		\$11,192,713				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$504,008	\$788,019		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		5,291,923			
Fund Balance - End Of Year			\$5,795,931	\$788,019		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,720,963
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	14,055,700
Fund Balance - End Of Year		\$17,776,663

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	653,234			653,234	
0110	Investments					
0130	Due From Other Funds	91,972			91,972	
0141	Due From Other Governments	158,127			158,127	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					9,390,974
0190	Other Current Assets					
Total Current Assets		\$903,333			\$903,333	\$9,390,974
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	144,949			144,949	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$144,949			\$144,949	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,048,282			\$1,048,282	\$9,390,974

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	124,562			124,562	
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	46,444			46,444	
0490 Other Current Liabilities					
Total Current Liabilities	\$171,006			\$171,006	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$171,006			\$171,006	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	144,949			144,949	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	732,327			732,327	9,390,974
Total Net Position	\$877,276			\$877,276	\$9,390,974
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,048,282			\$1,048,282	\$9,390,974

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	995,014			995,014	
0071	Charges for Services					9,382,166
0072	Other Operating Revenue					
Total Operating Revenues		\$995,014			\$995,014	\$9,382,166
Operating Expenses						
100	Personnel Services – Salaries					
200	Personnel Services – Employee Benefits					8,245,636
300	Purchased Professional and Technical Services					677,296
400	Purchased Property Services	9,070			9,070	
500	Other Purchased Services	862,188			862,188	
600	Supplies	686,848			686,848	
740	Depreciation	9,896			9,896	
770	Amortization Expense					
810	Dues and Fees					
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$1,568,002			\$1,568,002	\$8,922,932
Operating Income (Loss)		(\$572,988)			(\$572,988)	\$459,234
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	24,882			24,882	383,386
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	82,643			82,643	
8000	Revenue from Federal Sources	646,100			646,100	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$753,625			\$753,625	\$383,386
Income (Loss) Before Contributions And Transfers		\$180,637			\$180,637	\$842,620

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$180,637			\$180,637	\$842,620
0002 Net Position - Beginning of Fiscal Year	696,639			696,639	8,548,354
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$877,276			\$877,276	\$9,390,974

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	983,835			983,835	
0012	Cash Receipts From Assessments Made to Other Funds					9,382,166
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					9,088,256
0017	Cash Payments To Suppliers For Goods and Services	1,516,324			1,516,324	
0018	Cash Payments For Other Operating Expenses					677,296
Net Cash Provided By (Used For) Operating Activities		(\$532,489)			(\$532,489)	(\$383,386)
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	63,068			63,068	
0023	Receipts From Federal Sources -8000	705,535			705,535	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$768,603			\$768,603	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930	(44,281)			(44,281)	
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$44,281)			(\$44,281)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	24,882			24,882	383,386
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	\$24,882		\$24,882	\$383,386

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	216,715			216,715	
0004 Cash and Cash Equivalents Beginning of Year	436,519			436,519	
Cash and Cash Equivalents at Year End	\$653,234			\$653,234	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(572,988)			(572,988)	459,234
Adjustments					
0051 Depreciation and Net Amortization	9,896			9,896	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	77,975			77,975	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds	(91,972)			(91,972)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)	69,449			69,449	(842,620)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(13,670)			(13,670)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(11,179)			(11,179)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$40,499			\$40,499	(\$842,620)
Cash Provided By (Used for) Total	(\$532,489)			(\$532,489)	(\$383,386)
<hr/>					

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents	173,341			182,971
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets		\$173,341			\$182,971
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$173,341			\$182,971

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			356,312
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$356,312
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$356,312

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable	6,951			
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$6,951			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	166,390			182,971
0799 Unrestricted Net Position				
Total Net Position	\$166,390			\$182,971
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$173,341			\$182,971

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			6,951
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$6,951
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			349,361
0799	Unrestricted Net Position			
Total Net Position				\$349,361
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$356,312

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	5,943			21,951		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	6,524					
0094 Other Deductions						
Change In Net Position	(\$581)			\$21,951		
0006 Net Position – Beginning of Fiscal Year	166,971			161,020		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$166,390			\$182,971		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	27,894
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	6,524
0094	Other Deductions	
Change In Net Position		\$21,370
0006	Net Position – Beginning of Fiscal Year	327,991
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$349,361

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	68,170,669.11			68,170,669.11
6112 Interim Real Estate Taxes	11,090.29			11,090.29
6113 Public Utility Realty Taxes	64,014.82			64,014.82
6120 Current Per Capita Taxes, Section 679	54,207.00			54,207.00
6141 Current Act 511 Per Capita Taxes	76,094.35			76,094.35
6153 Current Act 511 Real Estate Transfer Taxes	867,859.12			867,859.12
6411 Delinquent Real Estate Taxes	1,402,668.17			1,402,668.17
6420 Delinquent Per Capita Taxes, Section 679	5,068.71			5,068.71
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,782.00			8,782.00
6500 Earnings on Investments	1,358,096.18			
6700 Revenues from LEA Activities	33,076.00			
6832 Federal IDEA Revenue Received as Pass Through	894,147.00			
6910 Rentals	104,494.00			
6920 Contributions and Donations from Private Sources	1,000.00			
6942 Summer School Tuition	960.00			
6991 Refunds of a Prior Year Expenditure	1,516,754.42			
6999 Other Revenues Not Specified Above	222,698.18			
TOTAL Revenue from Local Sources	\$74,791,679.35			\$70,660,453.57

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	4,235,764.20			
7112 Basic Education Funding-Social Security	1,537,355.86			
7271 Special Education funds for School-Aged Pupils	2,245,016.27			
7311 Pupil Transportation Subsidy	546,621.27			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,120.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0.01			
7330 Health Services (Medical, Dental, Nurse, Act 25)	71,781.93			
7340 State Property Tax Reduction Allocation	2,316,907.56			
7361 School Safety and Security Grants	23,159.00			
7505 Ready to Learn Block Grant	252,951.00			
7820 State Share of Retirement Contributions	7,281,760.83			
TOTAL Revenue from State Sources	\$18,554,437.93			

					Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>									
8514	Title I - Improving the Academic Achievement of the Disadvantaged				(2,753.00)				
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals				31,402.80				
TOTAL Revenue from Federal Sources					\$28,649.80				
TOTAL FROM ALL SOURCES					\$93,374,767.08				\$70,660,453.57

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	68,170,669.11					
6112 Interim Real Estate Taxes	11,090.29					
6113 Public Utility Realty Taxes	64,014.82					
6120 Current Per Capita Taxes, Section 679	54,207.00					
6141 Current Act 511 Per Capita Taxes	76,094.35					
6153 Current Act 511 Real Estate Transfer Taxes	867,859.12					
6411 Delinquent Real Estate Taxes	1,402,668.17					
6420 Delinquent Per Capita Taxes, Section 679	5,068.71					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	8,782.00					
6500 Earnings on Investments	1,358,096.18					
6700 Revenues from LEA Activities	33,076.00					
6832 Federal IDEA Revenue Received as Pass Through	894,147.00					
6910 Rentals	104,494.00					
6920 Contributions and Donations from Private Sources	1,000.00					
6942 Summer School Tuition	960.00					
6991 Refunds of a Prior Year Expenditure	1,516,754.42					
6999 Other Revenues Not Specified Above	222,698.18					
6000 Total Revenue from Local Sources	\$74,791,679.35					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,235,764.20					
7112 Basic Education Funding-Social Security	1,537,355.86					
7271 Special Education funds for School-Aged Pupils	2,245,016.27					
7311 Pupil Transportation Subsidy	546,621.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	43,120.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	0.01					
7330 Health Services (Medical, Dental, Nurse, Act 25)	71,781.93					
7340 State Property Tax Reduction Allocation	2,316,907.56					
7361 School Safety and Security Grants	23,159.00					
7505 Ready to Learn Block Grant	252,951.00					
7820 State Share of Retirement Contributions	7,281,760.83					
7000 Total Revenue from State Sources	\$18,554,437.93					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	(2,753.00)					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					68,170,669.11
6112 Interim Real Estate Taxes					11,090.29
6113 Public Utility Realty Taxes					64,014.82
6120 Current Per Capita Taxes, Section 679					54,207.00
6141 Current Act 511 Per Capita Taxes					76,094.35
6153 Current Act 511 Real Estate Transfer Taxes					867,859.12
6411 Delinquent Real Estate Taxes					1,402,668.17
6420 Delinquent Per Capita Taxes, Section 679					5,068.71
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					8,782.00
6500 Earnings on Investments	275,256.00				1,633,352.18
6700 Revenues from LEA Activities					33,076.00
6832 Federal IDEA Revenue Received as Pass Through					894,147.00
6910 Rentals					104,494.00
6920 Contributions and Donations from Private Sources					1,000.00
6942 Summer School Tuition					960.00
6991 Refunds of a Prior Year Expenditure					1,516,754.42
6999 Other Revenues Not Specified Above					222,698.18
6000 Total Revenue from Local Sources	\$275,256.00				\$75,066,935.35
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,235,764.20
7112 Basic Education Funding-Social Security					1,537,355.86
7271 Special Education funds for School-Aged Pupils					2,245,016.27
7311 Pupil Transportation Subsidy					546,621.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					43,120.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					0.01
7330 Health Services (Medical, Dental, Nurse, Act 25)					71,781.93
7340 State Property Tax Reduction Allocation					2,316,907.56
7361 School Safety and Security Grants					23,159.00
7505 Ready to Learn Block Grant					252,951.00
7820 State Share of Retirement Contributions					7,281,760.83
7000 Total Revenue from State Sources					\$18,554,437.93
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					(2,753.00)

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	31,402.80					
8000 Total Revenue from Federal Sources	\$28,649.80					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$93,374,767.08					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					31,402.80
8000 Total Revenue from Federal Sources					\$28,649.80
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		3,010,000.00			3,010,000.00
9310 General Fund Transfers	1,500,000.00				1,500,000.00
9000 Total Other Financing Sources	\$1,500,000.00	\$3,010,000.00			\$4,510,000.00
Total From All Sources	\$1,775,256.00	\$3,010,000.00			\$98,160,023.08

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	74,791,679.35					
Revenue from State Sources	18,554,437.93					
Revenue from Federal Sources	28,649.80					
Other Financing Sources						
Total From All Sources	\$93,374,767.08					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	275,256.00				75,066,935.35
Revenue from State Sources					18,554,437.93
Revenue from Federal Sources					28,649.80
Other Financing Sources	1,500,000.00	3,010,000.00			4,510,000.00
Total From All Sources	\$1,775,256.00	\$3,010,000.00			\$98,160,023.08

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	26,978,839.72
Total Personnel Services – Salaries		\$26,978,839.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	5,871,690.63
220	Social Security Contributions	2,138,006.72
230	PSERS Retirement Contributions	10,143,283.24
Total Personnel Services – Employee Benefits		\$18,152,980.59
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	699,511.26
329	Professional Educational Services – Other	3,884,610.98
390	Other Purchased Professional and Technical Services	5,689.23
Total Purchased Professional and Technical Services		\$4,589,811.47
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	11,340.97
440	Rentals	687,329.01
Total Purchased Property Services		\$698,669.98
500	<u>Other Purchased Services</u>	
550	Printing and Binding	879.50
561	Tuition To Other School Districts Within the State	206,882.39
562	Tuition To Pennsylvania Charter Schools	644,054.26
563	Tuition To Nonpublic Schools	40,424.28
564	Tuition To Career and Technology Centers	327,537.00
566	Tuition To Institutions of Higher Education and Technical Institutes	184,700.00
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	934,744.16
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,719.47
569	Tuition – Other	9,071.00
580	Travel	1,090.04
Total Other Purchased Services		\$2,351,102.10
600	<u>Supplies</u>	
610	General Supplies	334,748.05
630	Food	889.24
640	Books and Periodicals	84,859.71
650	Supplies & Fees – Technology Related	276,569.93
Total Supplies		\$697,066.93
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	8,502.50
Total Property		\$8,502.50
800	<u>Other Objects</u>	
810	Dues and Fees	1,928.00
Total Other Objects		\$1,928.00
Total 1000 Instruction		\$53,478,901.29

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,693,226.20	11,694,824.59	149,527.59	21,537,578.38
Total Personnel Services – Salaries	\$9,693,226.20	\$11,694,824.59	\$149,527.59	\$21,537,578.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,090,838.20	2,467,333.94	53,278.46	4,611,450.60
220 Social Security Contributions	756,953.28	928,325.46	11,621.95	1,696,900.69
230 PSERS Retirement Contributions	3,609,073.74	4,396,761.91	55,969.81	8,061,805.46
Total Personnel Services – Employee Benefits	\$6,456,865.22	\$7,792,421.31	\$120,870.22	\$14,370,156.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	243,977.10	265,172.06		509,149.16
390 Other Purchased Professional and Technical Services		5,689.23		5,689.23
Total Purchased Professional and Technical Services	\$243,977.10	\$270,861.29		\$514,838.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,212.00	7,128.97		11,340.97
440 Rentals	687,329.01			687,329.01
Total Purchased Property Services	\$691,541.01	\$7,128.97		\$698,669.98
500 Other Purchased Services				
550 Printing and Binding		879.50		879.50
562 Tuition To Pennsylvania Charter Schools	327,910.44			327,910.44
580 Travel		1,090.04		1,090.04
Total Other Purchased Services	\$327,910.44	\$1,969.54		\$329,879.98
600 Supplies				
610 General Supplies	129,316.11	178,728.21		308,044.32
630 Food	161.73			161.73
640 Books and Periodicals	20,952.38	35,947.18		56,899.56
650 Supplies & Fees – Technology Related	179,805.16	26,178.34		205,983.50
Total Supplies	\$330,235.38	\$240,853.73		\$571,089.11
700 Property				
752 Capital Equipment – Original and Additional	1,594.00			1,594.00
Total Property	\$1,594.00			\$1,594.00
800 Other Objects				
810 Dues and Fees		1,409.00		1,409.00
Total Other Objects		\$1,409.00		\$1,409.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,745,349.35	\$20,009,468.43	\$270,397.81	\$38,025,215.59

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,693,226.20	11,694,824.59		21,388,050.79
Total Personnel Services – Salaries	\$9,693,226.20	\$11,694,824.59		\$21,388,050.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,090,838.20	2,467,333.94		4,558,172.14
220 Social Security Contributions	756,953.28	928,325.46		1,685,278.74
230 PSERS Retirement Contributions	3,609,073.74	4,396,761.91		8,005,835.65
Total Personnel Services – Employee Benefits	\$6,456,865.22	\$7,792,421.31		\$14,249,286.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	243,977.10	265,172.06		509,149.16
390 Other Purchased Professional and Technical Services		5,689.23		5,689.23
Total Purchased Professional and Technical Services	\$243,977.10	\$270,861.29		\$514,838.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,212.00	7,128.97		11,340.97
440 Rentals	687,329.01			687,329.01
Total Purchased Property Services	\$691,541.01	\$7,128.97		\$698,669.98
500 <u>Other Purchased Services</u>				
550 Printing and Binding		879.50		879.50
562 Tuition To Pennsylvania Charter Schools	327,910.44			327,910.44
580 Travel		1,090.04		1,090.04
Total Other Purchased Services	\$327,910.44	\$1,969.54		\$329,879.98
600 <u>Supplies</u>				
610 General Supplies	129,316.11	178,728.21		308,044.32
630 Food	161.73			161.73
640 Books and Periodicals	20,952.38	35,947.18		56,899.56
650 Supplies & Fees – Technology Related	179,805.16	26,178.34		205,983.50
Total Supplies	\$330,235.38	\$240,853.73		\$571,089.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,594.00			1,594.00
Total Property	\$1,594.00			\$1,594.00
800 <u>Other Objects</u>				
810 Dues and Fees		1,409.00		1,409.00
Total Other Objects		\$1,409.00		\$1,409.00
Total 1110 Regular Programs	\$17,745,349.35	\$20,009,468.43		\$37,754,817.78

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			149,527.59	149,527.59
Total Personnel Services – Salaries			\$149,527.59	\$149,527.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			53,278.46	53,278.46
220 Social Security Contributions			11,621.95	11,621.95
230 PSERS Retirement Contributions			55,969.81	55,969.81
Total Personnel Services – Employee Benefits			\$120,870.22	\$120,870.22
Total 1190 Federally-Funded Regular Programs			\$270,397.81	\$270,397.81

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,379,706.24	2,352,538.96	632,533.64	5,364,778.84
Total Personnel Services – Salaries	\$2,379,706.24	\$2,352,538.96	\$632,533.64	\$5,364,778.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	541,338.68	710,120.21		1,251,458.89
220 Social Security Contributions	230,222.18	193,093.08	11,443.16	434,758.42
230 PSERS Retirement Contributions	1,047,252.47	953,226.03	51,198.12	2,051,676.62
Total Personnel Services – Employee Benefits	\$1,818,813.33	\$1,856,439.32	\$62,641.28	\$3,737,893.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	699,511.26			699,511.26
329 Professional Educational Services – Other	3,372,771.57			3,372,771.57
Total Purchased Professional and Technical Services	\$4,072,282.83			\$4,072,282.83
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	92,365.00			92,365.00
562 Tuition To Pennsylvania Charter Schools	316,143.82			316,143.82
563 Tuition To Nonpublic Schools	40,424.28			40,424.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	934,744.16			934,744.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,719.47			1,719.47
569 Tuition – Other	9,071.00			9,071.00
Total Other Purchased Services	\$1,394,467.73			\$1,394,467.73
600 Supplies				
610 General Supplies	23,392.97	3,310.76		26,703.73
630 Food	727.51			727.51
640 Books and Periodicals	27,960.15			27,960.15
650 Supplies & Fees – Technology Related	70,586.43			70,586.43
Total Supplies	\$122,667.06	\$3,310.76		\$125,977.82
700 Property				
752 Capital Equipment – Original and Additional	6,908.50			6,908.50
Total Property	\$6,908.50			\$6,908.50
800 Other Objects				
810 Dues and Fees	519.00			519.00
Total Other Objects	\$519.00			\$519.00
Total 1200 Special Programs – Elementary / Secondary	\$9,795,364.69	\$4,212,289.04	\$695,174.92	\$14,702,828.65

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		140,772.03		140,772.03
Total Personnel Services – Salaries		\$140,772.03		\$140,772.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		27,562.75		27,562.75
220 Social Security Contributions		12,024.59		12,024.59
230 PSERS Retirement Contributions		57,013.72		57,013.72
Total Personnel Services – Employee Benefits		\$96,601.06		\$96,601.06
600 <u>Supplies</u>				
610 General Supplies	3,697.79			3,697.79
640 Books and Periodicals	878.60			878.60
650 Supplies & Fees – Technology Related	4,464.24			4,464.24
Total Supplies	\$9,040.63			\$9,040.63
Total 1210 Life Skills Support	\$9,040.63	\$237,373.09		\$246,413.72

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	375,692.00	169,021.15		544,713.15
Total Personnel Services – Salaries	\$375,692.00	\$169,021.15		\$544,713.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	56,128.85	38,783.64		94,912.49
220 Social Security Contributions	31,794.86	14,391.36		46,186.22
230 PSERS Retirement Contributions	149,420.91	68,059.25		217,480.16
Total Personnel Services – Employee Benefits	\$237,344.62	\$121,234.25		\$358,578.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	18,400.50			18,400.50
Total Purchased Professional and Technical Services	\$18,400.50			\$18,400.50
600 <u>Supplies</u>				
610 General Supplies	3,043.17			3,043.17
650 Supplies & Fees – Technology Related	804.00			804.00
Total Supplies	\$3,847.17			\$3,847.17
Total 1220 Sensory Support	\$635,284.29	\$290,255.40		\$925,539.69

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,776.40	346,664.68		495,441.08
Total Personnel Services – Salaries	\$148,776.40	\$346,664.68		\$495,441.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,468.08	117,879.78		134,347.86
220 Social Security Contributions	12,900.96	30,707.30		43,608.26
230 PSERS Retirement Contributions	58,313.13	183,125.38		241,438.51
Total Personnel Services – Employee Benefits	\$87,682.17	\$331,712.46		\$419,394.63
600 <u>Supplies</u>				
610 General Supplies	1,681.25			1,681.25
630 Food	727.51			727.51
640 Books and Periodicals	1,287.11			1,287.11
650 Supplies & Fees – Technology Related	5,893.86			5,893.86
Total Supplies	\$9,589.73			\$9,589.73
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,908.50			6,908.50
Total Property	\$6,908.50			\$6,908.50
Total 1230 Emotional Support	\$252,956.80	\$678,377.14		\$931,333.94

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,742,203.78	1,696,081.10		3,438,284.88
Total Personnel Services – Salaries	\$1,742,203.78	\$1,696,081.10		\$3,438,284.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	468,741.75	525,894.04		994,635.79
220 Social Security Contributions	138,270.11	135,969.83		274,239.94
230 PSERS Retirement Contributions	653,446.75	645,027.68		1,298,474.43
Total Personnel Services – Employee Benefits	\$1,260,458.61	\$1,306,891.55		\$2,567,350.16
600 <u>Supplies</u>				
610 General Supplies	14,970.76	3,310.76		18,281.52
640 Books and Periodicals	25,348.30			25,348.30
650 Supplies & Fees – Technology Related	59,424.33			59,424.33
Total Supplies	\$99,743.39	\$3,310.76		\$103,054.15
800 <u>Other Objects</u>				
810 Dues and Fees	519.00			519.00
Total Other Objects	\$519.00			\$519.00
Total 1240 Academic Support	\$3,102,924.78	\$3,006,283.41		\$6,109,208.19

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General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,437,670.03	1,490,661.62		2,928,331.65
Total Personnel Services – Salaries	\$1,437,670.03	\$1,490,661.62		\$2,928,331.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	408,721.98	469,526.12		878,248.10
220 Social Security Contributions	115,954.75	119,638.13		235,592.88
230 PSERS Retirement Contributions	546,068.13	567,413.50		1,113,481.63
Total Personnel Services – Employee Benefits	\$1,070,744.86	\$1,156,577.75		\$2,227,322.61
600 <u>Supplies</u>				
610 General Supplies	10,444.78	2,295.64		12,740.42
640 Books and Periodicals	25,252.96			25,252.96
650 Supplies & Fees – Technology Related	59,424.33			59,424.33
Total Supplies	\$95,122.07	\$2,295.64		\$97,417.71
Total 1241 Learning Support – Public	\$2,603,536.96	\$2,649,535.01		\$5,253,071.97

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,533.75	205,419.48		509,953.23
Total Personnel Services – Salaries	\$304,533.75	\$205,419.48		\$509,953.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,019.77	56,367.92		116,387.69
220 Social Security Contributions	22,315.36	16,331.70		38,647.06
230 PSERS Retirement Contributions	107,378.62	77,614.18		184,992.80
Total Personnel Services – Employee Benefits	\$189,713.75	\$150,313.80		\$340,027.55
600 <u>Supplies</u>				
610 General Supplies	4,525.98	1,015.12		5,541.10
640 Books and Periodicals	95.34			95.34
Total Supplies	\$4,621.32	\$1,015.12		\$5,636.44
800 <u>Other Objects</u>				
810 Dues and Fees	519.00			519.00
Total Other Objects	\$519.00			\$519.00
Total 1243 Gifted Support	\$499,387.82	\$356,748.40		\$856,136.22

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,078.02			3,078.02
Total Purchased Professional and Technical Services	\$3,078.02			\$3,078.02
Total 1280 Early Intervention Support	\$3,078.02			\$3,078.02

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,034.06		632,533.64	745,567.70
Total Personnel Services – Salaries	\$113,034.06		\$632,533.64	\$745,567.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	47,256.25		11,443.16	58,699.41
230 PSERS Retirement Contributions	186,071.68		51,198.12	237,269.80
Total Personnel Services – Employee Benefits	\$233,327.93		\$62,641.28	\$295,969.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	696,433.24			696,433.24
329 Professional Educational Services – Other	3,354,371.07			3,354,371.07
Total Purchased Professional and Technical Services	\$4,050,804.31			\$4,050,804.31
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	92,365.00			92,365.00
562 Tuition To Pennsylvania Charter Schools	316,143.82			316,143.82
563 Tuition To Nonpublic Schools	40,424.28			40,424.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	934,744.16			934,744.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,719.47			1,719.47
569 Tuition – Other	9,071.00			9,071.00
Total Other Purchased Services	\$1,394,467.73			\$1,394,467.73
600 Supplies				
640 Books and Periodicals	446.14			446.14
Total Supplies	\$446.14			\$446.14
Total 1290 Special Programs - Other Support	\$5,792,080.17		\$695,174.92	\$6,487,255.09

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		57,560.00		57,560.00
Total Personnel Services – Salaries		\$57,560.00		\$57,560.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8,781.14		8,781.14
220 Social Security Contributions		4,932.07		4,932.07
230 PSERS Retirement Contributions		23,129.08		23,129.08
Total Personnel Services – Employee Benefits		\$36,842.29		\$36,842.29
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		327,537.00		327,537.00
Total Other Purchased Services		\$327,537.00		\$327,537.00
Total 1300 Vocational Education		\$421,939.29		\$421,939.29

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,922.50			18,922.50
Total Personnel Services – Salaries	\$18,922.50			\$18,922.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,415.54			1,415.54
230 PSERS Retirement Contributions	6,672.08			6,672.08
Total Personnel Services – Employee Benefits	\$8,087.62			\$8,087.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,690.25			2,690.25
Total Purchased Professional and Technical Services	\$2,690.25			\$2,690.25
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	114,517.39			114,517.39
Total Other Purchased Services	\$114,517.39			\$114,517.39
Total 1400 Other Instructional Programs – Elementary / Secondary	\$144,217.76			\$144,217.76

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,922.50			18,922.50
Total Personnel Services – Salaries	\$18,922.50			\$18,922.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,415.54			1,415.54
230 PSERS Retirement Contributions	6,672.08			6,672.08
Total Personnel Services – Employee Benefits	\$8,087.62			\$8,087.62
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,690.25			2,690.25
Total Purchased Professional and Technical Services	\$2,690.25			\$2,690.25
Total 1430 Homebound Instruction	\$29,700.37			\$29,700.37

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	114,517.39			114,517.39
Total Other Purchased Services	\$114,517.39			\$114,517.39
Total 1440 Alternative Regular Education Programs	\$114,517.39			\$114,517.39

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	114,517.39			114,517.39
Total Other Purchased Services	\$114,517.39			\$114,517.39
Total 1441 Adjudicated / Court-Placed Programs	\$114,517.39			\$114,517.39

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				184,700.00
Total Other Purchased Services				\$184,700.00
Total 1600 Adult Education Programs				\$184,700.00

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,631,270.37
Total Personnel Services – Salaries	\$11,631,270.37
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,375,212.14
220 Social Security Contributions	885,068.44
230 PSERS Retirement Contributions	4,144,003.26
240 Tuition Reimbursement	50,682.60
260 Workers' Compensation	136,000.00
291 Other Retirement Plans	(2,400.07)
Total Personnel Services – Employee Benefits	\$7,588,566.37
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,753.00
323 Professional Educational Services – Other Educational Agencies	15,792.72
329 Professional Educational Services – Other	210,412.28
330 Other Professional Services	1,528,923.50
340 Technical Services	335,288.41
350 Security / Safety Services	20,283.17
390 Other Purchased Professional and Technical Services	48,505.45
Total Purchased Professional and Technical Services	\$2,162,958.53
400 Purchased Property Services	
410 Cleaning Services	1,244,853.96
420 Utility Services	359,053.25
430 Repairs and Maintenance Services	1,037,399.32
440 Rentals	568,409.67
460 Extermination Services	6,192.00
490 Other Purchased Property Services	24,568.41
Total Purchased Property Services	\$3,240,476.61
500 Other Purchased Services	
520 Insurance – General	71,593.00
522 Automotive Liability Insurance	56,316.00
523 General Property and Liability Insurance	298,293.00
529 Other Insurance	1,320.00
530 Communications	176,307.52
541 Advertising Related to Federal Grant Awards	9,005.59
550 Printing and Binding	650.50
580 Travel	108,678.05
591 Services Purchased Locally	40,168.18
595 IU Payments By Withholding	47,820.30
Total Other Purchased Services	\$810,152.14
600 Supplies	
610 General Supplies	577,138.79
620 Energy	896,087.72
630 Food	18,162.97

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	62,679.83
650 Supplies & Fees – Technology Related	442,535.26
Total Supplies	\$1,996,604.57
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	48,748.01
762 Capitalized Equipment - Replacement	120,948.72
Total Property	\$169,696.73
800 <u>Other Objects</u>	
810 Dues and Fees	67,603.82
820 Claims and Judgments Against the LEA	1,017,747.29
890 Miscellaneous Expenditures	7,093.22
Total Other Objects	\$1,092,444.33
Total 2000 Support Services	\$28,692,169.65

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	792,433.47	1,027,948.80		2,282,108.80
Total Personnel Services – Salaries	\$792,433.47	\$1,027,948.80		\$2,282,108.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	136,833.95	195,748.41		448,277.67
220 Social Security Contributions	64,308.85	82,559.65		183,218.68
230 PSERS Retirement Contributions	304,159.70	384,329.99		860,364.97
Total Personnel Services – Employee Benefits	\$505,302.50	\$662,638.05		\$1,491,861.32
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			99,715.00	99,715.00
330 Other Professional Services	14,826.50			80,152.40
340 Technical Services		4,879.00		4,879.00
Total Purchased Professional and Technical Services	\$14,826.50	\$4,879.00	\$99,715.00	\$184,746.40
400 <u>Purchased Property Services</u>				
440 Rentals	3,034.38			3,034.38
Total Purchased Property Services	\$3,034.38			\$3,034.38
500 <u>Other Purchased Services</u>				
580 Travel		968.92	476.00	3,844.92
Total Other Purchased Services		\$968.92	\$476.00	\$3,844.92
600 <u>Supplies</u>				
610 General Supplies	14,303.50	13,294.32	4,195.00	41,379.62
640 Books and Periodicals	5,135.73	29.87		5,388.55
650 Supplies & Fees – Technology Related		8,778.23		69,729.16
Total Supplies	\$19,439.23	\$22,102.42	\$4,195.00	\$116,497.33
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,977.94		4,977.94
Total Property		\$4,977.94		\$4,977.94
800 <u>Other Objects</u>				
810 Dues and Fees		928.00		328.00
Total Other Objects		\$928.00		\$328.00
Total 2100 Support Services – Students	\$1,335,036.08	\$1,724,443.13	\$104,386.00	\$4,087,399.09

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	172,252.83			172,252.83
Total Personnel Services – Salaries	\$172,252.83			\$172,252.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,467.89			19,467.89
220 Social Security Contributions	11,690.77			11,690.77
230 PSERS Retirement Contributions	58,662.00			58,662.00
Total Personnel Services – Employee Benefits	\$89,820.66			\$89,820.66
Total 2110 Supervision of Student Services	\$262,073.49			\$262,073.49

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	172,252.83			172,252.83
Total Personnel Services – Salaries	\$172,252.83			\$172,252.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,467.89			19,467.89
220 Social Security Contributions	11,690.77			11,690.77
230 PSERS Retirement Contributions	58,662.00			58,662.00
Total Personnel Services – Employee Benefits	\$89,820.66			\$89,820.66
Total 2111 Supervision of Student Services – Head of Component	\$262,073.49			\$262,073.49

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	346,439.68	799,181.52		1,145,621.20
Total Personnel Services – Salaries	\$346,439.68	\$799,181.52		\$1,145,621.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,801.32	154,731.06		216,532.38
220 Social Security Contributions	28,252.88	64,250.32		92,503.20
230 PSERS Retirement Contributions	132,466.04	304,369.64		436,835.68
Total Personnel Services – Employee Benefits	\$222,520.24	\$523,351.02		\$745,871.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			99,715.00	99,715.00
340 Technical Services		4,879.00		4,879.00
Total Purchased Professional and Technical Services		\$4,879.00	\$99,715.00	\$104,594.00
400 <u>Purchased Property Services</u>				
440 Rentals	3,034.38			3,034.38
Total Purchased Property Services	\$3,034.38			\$3,034.38
500 <u>Other Purchased Services</u>				
580 Travel		968.92	476.00	1,444.92
Total Other Purchased Services		\$968.92	\$476.00	\$1,444.92
600 <u>Supplies</u>				
610 General Supplies	1,387.19	13,294.32	4,195.00	18,876.51
640 Books and Periodicals	5,135.73	29.87		5,165.60
650 Supplies & Fees – Technology Related		8,778.23		8,778.23
Total Supplies	\$6,522.92	\$22,102.42	\$4,195.00	\$32,820.34
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		4,977.94		4,977.94
Total Property		\$4,977.94		\$4,977.94
800 <u>Other Objects</u>				
810 Dues and Fees		928.00		928.00
Total Other Objects		\$928.00		\$928.00
Total 2120 Guidance Services	\$578,517.22	\$1,356,388.82	\$104,386.00	\$2,039,292.04

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	273,740.96	228,767.28		502,508.24
Total Personnel Services – Salaries	\$273,740.96	\$228,767.28		\$502,508.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,564.74	41,017.35		96,582.09
220 Social Security Contributions	24,365.20	18,309.33		42,674.53
230 PSERS Retirement Contributions	113,031.66	79,960.35		192,992.01
Total Personnel Services – Employee Benefits	\$192,961.60	\$139,287.03		\$332,248.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,826.50			14,826.50
Total Purchased Professional and Technical Services	\$14,826.50			\$14,826.50
600 <u>Supplies</u>				
610 General Supplies	12,916.31			12,916.31
Total Supplies	\$12,916.31			\$12,916.31
Total 2140 Psychological Services	\$494,445.37	\$368,054.31		\$862,499.68

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				371,439.72
Total Personnel Services – Salaries				\$371,439.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,603.46
220 Social Security Contributions				29,513.98
230 PSERS Retirement Contributions				140,040.11
Total Personnel Services – Employee Benefits				\$276,157.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,650.00
Total Purchased Professional and Technical Services				\$6,650.00
600 <u>Supplies</u>				
610 General Supplies				865.00
640 Books and Periodicals				222.95
Total Supplies				\$1,087.95
Total 2160 Social Work Services				\$655,335.22

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,286.81
Total Personnel Services – Salaries				\$90,286.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,091.85
220 Social Security Contributions				6,836.20
230 PSERS Retirement Contributions				31,835.17
Total Personnel Services – Employee Benefits				\$47,763.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,675.90
Total Purchased Professional and Technical Services				\$58,675.90
500 <u>Other Purchased Services</u>				
580 Travel				2,400.00
Total Other Purchased Services				\$2,400.00
600 <u>Supplies</u>				
610 General Supplies				8,721.80
650 Supplies & Fees – Technology Related				60,950.93
Total Supplies				\$69,672.73
800 <u>Other Objects</u>				
810 Dues and Fees				(600.00)
Total Other Objects				(\$600.00)
Total 2170 Student Accounting Services				\$268,198.66

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,697,496.87	301,704.70	16,404.45	2,015,606.02
Total Personnel Services – Salaries	\$1,697,496.87	\$301,704.70	\$16,404.45	\$2,015,606.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	223,963.20	65,850.71		289,813.91
220 Social Security Contributions	133,513.36	22,250.03	1,532.08	157,295.47
230 PSERS Retirement Contributions	617,341.39	106,381.28	7,245.35	730,968.02
240 Tuition Reimbursement	45,192.60			45,192.60
Total Personnel Services – Employee Benefits	\$1,020,010.55	\$194,482.02	\$8,777.43	\$1,223,270.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,753.00	3,753.00
329 Professional Educational Services – Other	92,361.37		18,335.91	110,697.28
340 Technical Services	82,473.20			82,473.20
Total Purchased Professional and Technical Services	\$174,834.57		\$22,088.91	\$196,923.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,612.69	68.03		4,680.72
440 Rentals	5,439.21			5,439.21
Total Purchased Property Services	\$10,051.90	\$68.03		\$10,119.93
500 Other Purchased Services				
580 Travel	88,412.37			88,412.37
Total Other Purchased Services	\$88,412.37			\$88,412.37
600 Supplies				
610 General Supplies	105,213.44	(3,476.82)		101,736.62
630 Food	1,144.83			1,144.83
640 Books and Periodicals	28,123.25	14,851.36	8,105.24	51,079.85
650 Supplies & Fees – Technology Related	97,135.10	28,462.25		125,597.35
Total Supplies	\$231,616.62	\$39,836.79	\$8,105.24	\$279,558.65
700 Property				
752 Capital Equipment – Original and Additional	6,895.54			6,895.54
Total Property	\$6,895.54			\$6,895.54
800 Other Objects				
810 Dues and Fees	1,439.80			1,439.80
Total Other Objects	\$1,439.80			\$1,439.80
Total 2200 Support Services – Instructional Staff	\$3,230,758.22	\$536,091.54	\$55,376.03	\$3,822,225.79

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,404.90	91,504.70		251,909.60
Total Personnel Services – Salaries	\$160,404.90	\$91,504.70		\$251,909.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,466.44	16,223.47		42,689.91
220 Social Security Contributions	12,002.38	6,837.01		18,839.39
230 PSERS Retirement Contributions	56,606.30	32,264.80		88,871.10
Total Personnel Services – Employee Benefits	\$95,075.12	\$55,325.28		\$150,400.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,800.00			9,800.00
Total Purchased Professional and Technical Services	\$9,800.00			\$9,800.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		68.03		68.03
Total Purchased Property Services		\$68.03		\$68.03
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	28,368.46	17,355.00		45,723.46
Total Supplies	\$28,368.46	\$17,355.00		\$45,723.46
Total 2220 Technology Support Services	\$293,648.48	\$164,253.01		\$457,901.49

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	61,250.20			61,250.20
Total Purchased Professional and Technical Services	\$61,250.20			\$61,250.20
Total 2240 Computer-Assisted Instruction Support Services	\$61,250.20			\$61,250.20

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	237,527.35	210,200.00		447,727.35
Total Personnel Services – Salaries	\$237,527.35	\$210,200.00		\$447,727.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,733.43	49,627.24		92,360.67
220 Social Security Contributions	20,407.40	15,413.02		35,820.42
230 PSERS Retirement Contributions	96,201.52	74,116.48		170,318.00
Total Personnel Services – Employee Benefits	\$159,342.35	\$139,156.74		\$298,499.09
400 <u>Purchased Property Services</u>				
440 Rentals	2,199.67			2,199.67
Total Purchased Property Services	\$2,199.67			\$2,199.67
600 <u>Supplies</u>				
610 General Supplies	591.48	(3,476.82)		(2,885.34)
640 Books and Periodicals	11,529.43	14,851.36		26,380.79
650 Supplies & Fees – Technology Related	902.90	11,107.25		12,010.15
Total Supplies	\$13,023.81	\$22,481.79		\$35,505.60
800 <u>Other Objects</u>				
810 Dues and Fees	325.00			325.00
Total Other Objects	\$325.00			\$325.00
Total 2250 School Library Services	\$412,418.18	\$371,838.53		\$784,256.71

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,272,674.59		18,476.45	1,291,151.04
Total Personnel Services – Salaries	\$1,272,674.59		\$18,476.45	\$1,291,151.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	154,763.33			154,763.33
220 Social Security Contributions	99,066.08		1,375.19	100,441.27
230 PSERS Retirement Contributions	456,902.11		6,514.77	463,416.88
Total Personnel Services – Employee Benefits	\$710,731.52		\$7,889.96	\$718,621.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	21,223.00			21,223.00
Total Purchased Professional and Technical Services	\$21,223.00			\$21,223.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	4,612.69			4,612.69
440 Rentals	3,239.54			3,239.54
Total Purchased Property Services	\$7,852.23			\$7,852.23
500 <u>Other Purchased Services</u>				
580 Travel	3,982.04			3,982.04
Total Other Purchased Services	\$3,982.04			\$3,982.04
600 <u>Supplies</u>				
610 General Supplies	23,561.83			23,561.83
640 Books and Periodicals	11,090.27			11,090.27
650 Supplies & Fees – Technology Related	67,863.74			67,863.74
Total Supplies	\$102,515.84			\$102,515.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	6,895.54			6,895.54
Total Property	\$6,895.54			\$6,895.54
800 <u>Other Objects</u>				
810 Dues and Fees	1,114.80			1,114.80
Total Other Objects	\$1,114.80			\$1,114.80
Total 2260 Instruction and Curriculum Development Services	\$2,126,989.56		\$26,366.41	\$2,153,355.97

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,290.03		(2,072.00)	3,218.03
Total Personnel Services – Salaries	\$5,290.03		(\$2,072.00)	\$3,218.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	407.99		156.89	564.88
230 PSERS Retirement Contributions	15.29		730.58	745.87
240 Tuition Reimbursement	45,192.60			45,192.60
Total Personnel Services – Employee Benefits	\$45,615.88		\$887.47	\$46,503.35
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	82,561.37		15,298.41	97,859.78
Total Purchased Professional and Technical Services	\$82,561.37		\$15,298.41	\$97,859.78
500 <u>Other Purchased Services</u>				
580 Travel	84,430.33			84,430.33
Total Other Purchased Services	\$84,430.33			\$84,430.33
600 <u>Supplies</u>				
610 General Supplies	81,060.13			81,060.13
630 Food	1,144.83			1,144.83
640 Books and Periodicals	5,503.55		8,105.24	13,608.79
Total Supplies	\$87,708.51		\$8,105.24	\$95,813.75
Total 2270 Instructional Staff Professional Development Services	\$305,606.12		\$22,219.12	\$327,825.24

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			3,753.00	3,753.00
329 Professional Educational Services – Other			3,037.50	3,037.50
Total Purchased Professional and Technical Services			\$6,790.50	\$6,790.50
Total 2280 Nonpublic Support Services			\$6,790.50	\$6,790.50

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	21,600.00			21,600.00
Total Personnel Services – Salaries	\$21,600.00			\$21,600.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,629.51			1,629.51
230 PSERS Retirement Contributions	7,616.17			7,616.17
Total Personnel Services – Employee Benefits	\$9,245.68			\$9,245.68
Total 2290 Other Instructional Staff Services	\$30,845.68			\$30,845.68

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	757,894.58	1,318,195.17		2,787,479.28
Total Personnel Services – Salaries	\$757,894.58	\$1,318,195.17		\$2,787,479.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	146,828.07	215,740.30		423,403.89
220 Social Security Contributions	55,941.38	96,330.58		198,759.72
230 PSERS Retirement Contributions	267,171.72	456,484.95		965,175.01
291 Other Retirement Plans	993.65	1,919.75		(5,150.05)
Total Personnel Services – Employee Benefits	\$470,934.82	\$770,475.58		\$1,582,188.57
300 Purchased Professional and Technical Services				
330 Other Professional Services		2,500.00		551,891.06
390 Other Purchased Professional and Technical Services				48,505.45
Total Purchased Professional and Technical Services		\$2,500.00		\$600,396.51
400 Purchased Property Services				
440 Rentals	41,590.38			41,590.38
Total Purchased Property Services	\$41,590.38			\$41,590.38
500 Other Purchased Services				
520 Insurance – General				71,593.00
530 Communications		2,510.65		15,110.85
541 Advertising Related to Federal Grant Awards				3,574.73
550 Printing and Binding		650.50		650.50
580 Travel	790.20	2,400.00		8,157.91
591 Services Purchased Locally				40,168.18
Total Other Purchased Services	\$790.20	\$5,561.15		\$139,255.17
600 Supplies				
610 General Supplies	32,528.01	30,850.48		156,922.47
630 Food	460.00	2,929.61		17,018.14
640 Books and Periodicals	(310.64)	607.15		6,211.43
650 Supplies & Fees – Technology Related				34,685.55
Total Supplies	\$32,677.37	\$34,387.24		\$214,837.59
700 Property				
752 Capital Equipment – Original and Additional				10,671.00
762 Capitalized Equipment - Replacement		14,779.78		14,779.78
Total Property		\$14,779.78		\$25,450.78
800 Other Objects				
810 Dues and Fees	2,718.00	3,347.60		47,927.98
820 Claims and Judgments Against the LEA				1,017,747.29
Total Other Objects	\$2,718.00	\$3,347.60		\$1,065,675.27
Total 2300 Support Services – Administration	\$1,306,605.35	\$2,149,246.52		\$6,456,873.55

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				91,451.96
Total Purchased Professional and Technical Services				\$91,451.96
500 <u>Other Purchased Services</u>				
520 Insurance – General				52,334.00
541 Advertising Related to Federal Grant Awards				2,108.34
580 Travel				985.30
Total Other Purchased Services				\$55,427.64
600 <u>Supplies</u>				
610 General Supplies				942.36
Total Supplies				\$942.36
800 <u>Other Objects</u>				
810 Dues and Fees				21,000.00
820 Claims and Judgments Against the LEA				1,017,747.29
Total Other Objects				\$1,038,747.29
Total 2310 Board Services				\$1,186,569.25

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				48,188.85
Total Personnel Services – Salaries				\$48,188.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,249.28
220 Social Security Contributions				3,625.08
230 PSERS Retirement Contributions				16,669.97
Total Personnel Services – Employee Benefits				\$28,544.33
500 <u>Other Purchased Services</u>				
520 Insurance – General				19,259.00
530 Communications				12,600.20
541 Advertising Related to Federal Grant Awards				1,466.39
Total Other Purchased Services				\$33,325.59
600 <u>Supplies</u>				
610 General Supplies				5,216.81
650 Supplies & Fees – Technology Related				17,068.20
Total Supplies				\$22,285.01
Total 2330 Tax Assessment and Collection Services				\$132,343.78

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				447,354.10
Total Purchased Professional and Technical Services				\$447,354.10
Total 2350 Legal and Accounting Services				\$447,354.10

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				663,200.68
Total Personnel Services – Salaries				\$663,200.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,586.24
220 Social Security Contributions				42,862.68
230 PSERS Retirement Contributions				224,848.37
291 Other Retirement Plans				(8,063.45)
Total Personnel Services – Employee Benefits				\$312,233.84
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				48,505.45
Total Purchased Professional and Technical Services				\$48,505.45
500 <u>Other Purchased Services</u>				
580 Travel				3,982.41
Total Other Purchased Services				\$3,982.41
600 <u>Supplies</u>				
610 General Supplies				87,165.07
630 Food				13,588.50
640 Books and Periodicals				5,914.92
650 Supplies & Fees – Technology Related				15,683.37
Total Supplies				\$122,351.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,671.00
Total Property				\$10,671.00
800 <u>Other Objects</u>				
810 Dues and Fees				20,497.68
Total Other Objects				\$20,497.68
Total 2360 Office of the Superintendent / Executive Director Services				\$1,181,442.92

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,585.00
Total Purchased Professional and Technical Services				\$10,585.00
600 <u>Supplies</u>				
610 General Supplies				219.74
630 Food				40.03
650 Supplies & Fees – Technology Related				1,933.98
Total Supplies				\$2,193.75
800 <u>Other Objects</u>				
810 Dues and Fees				364.70
Total Other Objects				\$364.70
Total 2370 Community Relations Services				\$13,143.45

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	757,894.58	1,318,195.17		2,076,089.75
Total Personnel Services – Salaries	\$757,894.58	\$1,318,195.17		\$2,076,089.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	146,828.07	215,740.30		362,568.37
220 Social Security Contributions	55,941.38	96,330.58		152,271.96
230 PSERS Retirement Contributions	267,171.72	456,484.95		723,656.67
291 Other Retirement Plans	993.65	1,919.75		2,913.40
Total Personnel Services – Employee Benefits	\$470,934.82	\$770,475.58		\$1,241,410.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		2,500.00		2,500.00
Total Purchased Professional and Technical Services		\$2,500.00		\$2,500.00
400 <u>Purchased Property Services</u>				
440 Rentals	41,590.38			41,590.38
Total Purchased Property Services	\$41,590.38			\$41,590.38
500 <u>Other Purchased Services</u>				
530 Communications		2,510.65		2,510.65
550 Printing and Binding		650.50		650.50
580 Travel	790.20	2,400.00		3,190.20
Total Other Purchased Services	\$790.20	\$5,561.15		\$6,351.35
600 <u>Supplies</u>				
610 General Supplies	32,528.01	30,850.48		63,378.49
630 Food	460.00	2,929.61		3,389.61
640 Books and Periodicals	(310.64)	607.15		296.51
Total Supplies	\$32,677.37	\$34,387.24		\$67,064.61
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		14,779.78		14,779.78
Total Property		\$14,779.78		\$14,779.78
800 <u>Other Objects</u>				
810 Dues and Fees	2,718.00	3,347.60		6,065.60
Total Other Objects	\$2,718.00	\$3,347.60		\$6,065.60
Total 2380 Office of the Principal Services	\$1,306,605.35	\$2,149,246.52		\$3,455,851.87

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				40,168.18
Total Other Purchased Services				\$40,168.18
Total 2390 Other Administration Services				\$40,168.18

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				502,285.24
Total Personnel Services – Salaries				\$502,285.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				129,130.37
220 Social Security Contributions				39,621.46
230 PSERS Retirement Contributions				186,983.92
Total Personnel Services – Employee Benefits				\$355,735.75
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				15,792.72
330 Other Professional Services				529,484.74
Total Purchased Professional and Technical Services				\$545,277.46
400 Purchased Property Services				
410 Cleaning Services				785.00
430 Repairs and Maintenance Services				4,389.62
Total Purchased Property Services				\$5,174.62
600 Supplies				
610 General Supplies				7,008.79
Total Supplies				\$7,008.79
Total 2400 Support Services – Pupil Health				\$1,415,481.86

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			528,468.70
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Total Purchased Professional and Technical Services			\$528,468.70
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Total 2420 Medical Services			\$528,468.70
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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				481,585.01
Total Personnel Services – Salaries				\$481,585.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				124,344.04
220 Social Security Contributions				38,080.17
230 PSERS Retirement Contributions				179,720.31
Total Personnel Services – Employee Benefits				\$342,144.52
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				15,792.72
330 Other Professional Services				1,016.04
Total Purchased Professional and Technical Services				\$16,808.76
400 <u>Purchased Property Services</u>				
410 Cleaning Services				785.00
430 Repairs and Maintenance Services				4,389.62
Total Purchased Property Services				\$5,174.62
600 <u>Supplies</u>				
610 General Supplies				7,008.79
Total Supplies				\$7,008.79
Total 2440 Nursing Services				\$852,721.70

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,700.23
Total Personnel Services – Salaries				\$20,700.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,786.33
220 Social Security Contributions				1,541.29
230 PSERS Retirement Contributions				7,263.61
Total Personnel Services – Employee Benefits				\$13,591.23
Total 2450 Nonpublic Health Services				\$34,291.46

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				443,130.97
Total Personnel Services – Salaries				\$443,130.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,013.28
220 Social Security Contributions				32,788.06
230 PSERS Retirement Contributions				133,958.06
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$250,259.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				145,467.57
Total Purchased Professional and Technical Services				\$145,467.57
400 <u>Purchased Property Services</u>				
440 Rentals				7,700.43
Total Purchased Property Services				\$7,700.43
500 <u>Other Purchased Services</u>				
530 Communications				10,075.00
580 Travel				389.00
Total Other Purchased Services				\$10,464.00
600 <u>Supplies</u>				
610 General Supplies				3,936.63
Total Supplies				\$3,936.63
800 <u>Other Objects</u>				
810 Dues and Fees				3,356.07
890 Miscellaneous Expenditures				7,093.22
Total Other Objects				\$10,449.29
Total 2500 Support Services – Business				\$871,408.29

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				443,130.97
Total Personnel Services – Salaries				\$443,130.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,013.28
220 Social Security Contributions				32,788.06
230 PSERS Retirement Contributions				133,958.06
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$250,259.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				145,467.57
Total Purchased Professional and Technical Services				\$145,467.57
400 <u>Purchased Property Services</u>				
440 Rentals				7,700.43
Total Purchased Property Services				\$7,700.43
500 <u>Other Purchased Services</u>				
530 Communications				10,075.00
580 Travel				389.00
Total Other Purchased Services				\$10,464.00
600 <u>Supplies</u>				
610 General Supplies				3,300.08
Total Supplies				\$3,300.08
800 <u>Other Objects</u>				
810 Dues and Fees				3,356.07
890 Miscellaneous Expenditures				7,093.22
Total Other Objects				\$10,449.29
Total 2510 Fiscal Services				\$870,771.74

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				443,130.97
Total Personnel Services – Salaries				\$443,130.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,013.28
220 Social Security Contributions				32,788.06
230 PSERS Retirement Contributions				133,958.06
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$250,259.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				145,467.57
Total Purchased Professional and Technical Services				\$145,467.57
400 <u>Purchased Property Services</u>				
440 Rentals				7,700.43
Total Purchased Property Services				\$7,700.43
500 <u>Other Purchased Services</u>				
530 Communications				10,075.00
580 Travel				389.00
Total Other Purchased Services				\$10,464.00
600 <u>Supplies</u>				
610 General Supplies				3,300.08
Total Supplies				\$3,300.08
800 <u>Other Objects</u>				
810 Dues and Fees				3,356.07
890 Miscellaneous Expenditures				7,093.22
Total Other Objects				\$10,449.29
Total 2511 Supervision of Fiscal Services - Head of Component				\$870,771.74

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

636.55

Total Supplies				\$636.55
Total 2540 Printing, Publishing and Duplicating Services				\$636.55

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,335,090.53
Total Personnel Services – Salaries				\$1,335,090.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				258,766.37
220 Social Security Contributions				102,109.90
230 PSERS Retirement Contributions				469,668.81
291 Other Retirement Plans				749.98
Total Personnel Services – Employee Benefits				\$831,295.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			538.50	179,939.83
340 Technical Services				9,995.00
350 Security / Safety Services				20,283.17
Total Purchased Professional and Technical Services			\$538.50	\$210,218.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,244,068.96
420 Utility Services				359,053.25
430 Repairs and Maintenance Services				936,200.87
440 Rentals				25,659.75
460 Extermination Services				6,192.00
490 Other Purchased Property Services				19,270.49
Total Purchased Property Services				\$2,590,445.32
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				298,293.00
529 Other Insurance				1,320.00
541 Advertising Related to Federal Grant Awards				5,430.86
580 Travel				1,094.10
Total Other Purchased Services				\$306,137.96
600 <u>Supplies</u>				
610 General Supplies	257,149.63			257,149.63
620 Energy				669,741.34
650 Supplies & Fees – Technology Related				9,422.15
Total Supplies	\$257,149.63			\$936,313.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,181.47
762 Capitalized Equipment - Replacement				101,191.00
Total Property				\$132,372.47
800 <u>Other Objects</u>				
810 Dues and Fees				5,405.06
Total Other Objects				\$5,405.06
Total 2600 Operation and Maintenance of Plant Services	\$257,149.63		\$538.50	\$6,347,277.52

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,368.20
Total Personnel Services – Salaries				\$233,368.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,869.42
220 Social Security Contributions				17,552.63
230 PSERS Retirement Contributions				80,221.60
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$125,143.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,942.50
Total Purchased Professional and Technical Services				\$49,942.50
400 <u>Purchased Property Services</u>				
440 Rentals				1,620.33
Total Purchased Property Services				\$1,620.33
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,320.00
541 Advertising Related to Federal Grant Awards				5,430.86
Total Other Purchased Services				\$6,750.86
600 <u>Supplies</u>				
610 General Supplies	17,284.45			17,284.45
650 Supplies & Fees – Technology Related				9,422.15
Total Supplies	\$17,284.45			\$26,706.60
800 <u>Other Objects</u>				
810 Dues and Fees				565.00
Total Other Objects				\$565.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$17,284.45			\$444,097.14

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				233,368.20
Total Personnel Services – Salaries				\$233,368.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,869.42
220 Social Security Contributions				17,552.63
230 PSERS Retirement Contributions				80,221.60
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$125,143.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,942.50
Total Purchased Professional and Technical Services				\$49,942.50
400 <u>Purchased Property Services</u>				
440 Rentals				1,620.33
Total Purchased Property Services				\$1,620.33
500 <u>Other Purchased Services</u>				
529 Other Insurance				1,320.00
541 Advertising Related to Federal Grant Awards				5,430.86
Total Other Purchased Services				\$6,750.86
600 <u>Supplies</u>				
610 General Supplies	17,284.45			17,284.45
650 Supplies & Fees – Technology Related				9,422.15
Total Supplies	\$17,284.45			\$26,706.60
800 <u>Other Objects</u>				
810 Dues and Fees				565.00
Total Other Objects				\$565.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$17,284.45			\$444,097.14

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				597,507.49
Total Personnel Services – Salaries				\$597,507.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				158,550.34
220 Social Security Contributions				46,722.39
230 PSERS Retirement Contributions				217,811.30
291 Other Retirement Plans				249.98
Total Personnel Services – Employee Benefits				\$423,334.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,995.00
Total Purchased Professional and Technical Services				\$9,995.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,089,437.84
420 Utility Services				359,053.25
430 Repairs and Maintenance Services				385,908.68
440 Rentals				23,079.29
460 Extermination Services				6,192.00
Total Purchased Property Services				\$1,863,671.06
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				298,293.00
Total Other Purchased Services				\$298,293.00
600 <u>Supplies</u>				
610 General Supplies	125,924.36			125,924.36
620 Energy				669,741.34
Total Supplies	\$125,924.36			\$795,665.70
800 <u>Other Objects</u>				
810 Dues and Fees				4,840.06
Total Other Objects				\$4,840.06
Total 2620 Operation of Buildings Services	\$125,924.36			\$3,993,306.32

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,214.28
Total Personnel Services – Salaries				\$55,214.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,127.38
220 Social Security Contributions				4,029.21
230 PSERS Retirement Contributions				19,468.56
Total Personnel Services – Employee Benefits				\$43,625.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services				154,631.12
430 Repairs and Maintenance Services				184,917.65
Total Purchased Property Services				\$339,548.77
600 <u>Supplies</u>				
610 General Supplies	59,045.44			59,045.44
Total Supplies	\$59,045.44			\$59,045.44
Total 2630 Care and Upkeep of Grounds Services	\$59,045.44			\$497,433.64

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				250,454.79
Total Personnel Services – Salaries				\$250,454.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,844.39
220 Social Security Contributions				18,919.61
230 PSERS Retirement Contributions				86,960.13
Total Personnel Services – Employee Benefits				\$129,724.13
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				124,266.33
Total Purchased Professional and Technical Services				\$124,266.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				343,968.53
440 Rentals				960.13
490 Other Purchased Property Services				19,270.49
Total Purchased Property Services				\$364,199.15
600 <u>Supplies</u>				
610 General Supplies	10,618.48			10,618.48
Total Supplies	\$10,618.48			\$10,618.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				11,043.91
762 Capitalized Equipment - Replacement				101,191.00
Total Property				\$112,234.91
Total 2640 Care and Upkeep of Equipment Services	\$10,618.48			\$991,497.79

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				17,620.96
Total Purchased Property Services				\$17,620.96
600 <u>Supplies</u>				
610 General Supplies	1,969.89			1,969.89
Total Supplies	\$1,969.89			\$1,969.89
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,969.89			\$19,590.85

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				198,545.77
Total Personnel Services – Salaries				\$198,545.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,374.84
220 Social Security Contributions				14,886.06
230 PSERS Retirement Contributions				65,207.22
Total Personnel Services – Employee Benefits				\$109,468.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			538.50	5,731.00
350 Security / Safety Services				20,283.17
Total Purchased Professional and Technical Services			\$538.50	\$26,014.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,785.05
Total Purchased Property Services				\$3,785.05
500 <u>Other Purchased Services</u>				
580 Travel				1,094.10
Total Other Purchased Services				\$1,094.10
600 <u>Supplies</u>				
610 General Supplies	42,307.01			42,307.01
Total Supplies	\$42,307.01			\$42,307.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				20,137.56
Total Property				\$20,137.56
Total 2660 Safety and Security Services	\$42,307.01		\$538.50	\$401,351.78

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,690,960.93
Total Personnel Services – Salaries				\$1,690,960.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				628,572.65
220 Social Security Contributions				128,598.54
230 PSERS Retirement Contributions				599,685.21
Total Personnel Services – Employee Benefits				\$1,356,856.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,735.76
340 Technical Services				3,534.00
Total Purchased Professional and Technical Services				\$37,269.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,786.71
440 Rentals				484,969.25
Total Purchased Property Services				\$519,755.96
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				56,316.00
580 Travel				4,292.61
Total Other Purchased Services				\$60,608.61
600 <u>Supplies</u>				
610 General Supplies				2,853.61
620 Energy				226,346.38
650 Supplies & Fees – Technology Related				29,012.00
Total Supplies				\$258,211.99
800 <u>Other Objects</u>				
810 Dues and Fees				8,676.91
Total Other Objects				\$8,676.91
Total 2700 Student Transportation Services				\$3,932,340.56

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,690,960.93
Total Personnel Services – Salaries				\$1,690,960.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				628,572.65
220 Social Security Contributions				128,598.54
230 PSERS Retirement Contributions				599,685.21
Total Personnel Services – Employee Benefits				\$1,356,856.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,735.76
340 Technical Services				3,534.00
Total Purchased Professional and Technical Services				\$37,269.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				669.00
440 Rentals				441,849.25
Total Purchased Property Services				\$442,518.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				56,316.00
580 Travel				4,292.61
Total Other Purchased Services				\$60,608.61
600 <u>Supplies</u>				
610 General Supplies				1,456.84
620 Energy				226,346.38
650 Supplies & Fees – Technology Related				29,012.00
Total Supplies				\$256,815.22
800 <u>Other Objects</u>				
810 Dues and Fees				8,676.91
Total Other Objects				\$8,676.91
Total 2720 Vehicle Operation Services				\$3,853,706.08

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,117.71
Total Purchased Property Services				\$34,117.71
600 <u>Supplies</u>				
610 General Supplies				1,396.77
Total Supplies				\$1,396.77
Total 2740 Vehicle Servicing and Maintenance Services				\$35,514.48

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals				43,120.00
Total Purchased Property Services				\$43,120.00
Total 2750 Nonpublic Transportation				\$43,120.00

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				574,608.60
Total Personnel Services – Salaries				\$574,608.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				114,234.00
220 Social Security Contributions				42,676.61
230 PSERS Retirement Contributions				197,199.26
240 Tuition Reimbursement				5,490.00
260 Workers' Compensation				136,000.00
291 Other Retirement Plans				1,500.00
Total Personnel Services – Employee Benefits				\$497,099.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,252.14
340 Technical Services				234,407.21
Total Purchased Professional and Technical Services				\$242,659.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				57,341.40
440 Rentals				16.27
490 Other Purchased Property Services				5,297.92
Total Purchased Property Services				\$62,655.59
500 <u>Other Purchased Services</u>				
530 Communications				151,121.67
580 Travel				2,487.14
Total Other Purchased Services				\$153,608.81
600 <u>Supplies</u>				
610 General Supplies				6,151.42
650 Supplies & Fees – Technology Related				174,089.05
Total Supplies				\$180,240.47
800 <u>Other Objects</u>				
810 Dues and Fees				470.00
Total Other Objects				\$470.00
Total 2800 Support Services – Central				\$1,711,342.69

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				235,941.49
Total Personnel Services – Salaries				\$235,941.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,044.82
220 Social Security Contributions				17,628.97
230 PSERS Retirement Contributions				82,219.91
291 Other Retirement Plans				1,000.00
Total Personnel Services – Employee Benefits				\$146,893.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				234,407.21
Total Purchased Professional and Technical Services				\$234,407.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				57,341.40
490 Other Purchased Property Services				5,297.92
Total Purchased Property Services				\$62,639.32
500 <u>Other Purchased Services</u>				
530 Communications				151,121.67
580 Travel				2,400.00
Total Other Purchased Services				\$153,521.67
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				92,874.43
Total Supplies				\$92,874.43
800 <u>Other Objects</u>				
810 Dues and Fees				145.00
Total Other Objects				\$145.00
Total 2810 Planning, Research, Development and Evaluation Services				\$926,422.82

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				338,667.11
Total Personnel Services – Salaries				\$338,667.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,189.18
220 Social Security Contributions				25,047.64
230 PSERS Retirement Contributions				114,979.35
240 Tuition Reimbursement				5,490.00
260 Workers' Compensation				136,000.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$350,206.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,252.14
Total Purchased Professional and Technical Services				\$8,252.14
400 <u>Purchased Property Services</u>				
440 Rentals				16.27
Total Purchased Property Services				\$16.27
500 <u>Other Purchased Services</u>				
580 Travel				87.14
Total Other Purchased Services				\$87.14
600 <u>Supplies</u>				
610 General Supplies				6,151.42
650 Supplies & Fees – Technology Related				81,214.62
Total Supplies				\$87,366.04
800 <u>Other Objects</u>				
810 Dues and Fees				325.00
Total Other Objects				\$325.00
Total 2830 Staff Services				\$784,919.87

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General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				338,667.11
Total Personnel Services – Salaries				\$338,667.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,189.18
220 Social Security Contributions				25,047.64
230 PSERS Retirement Contributions				114,979.35
260 Workers' Compensation				136,000.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$344,716.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,252.14
Total Purchased Professional and Technical Services				\$8,252.14
400 <u>Purchased Property Services</u>				
440 Rentals				16.27
Total Purchased Property Services				\$16.27
500 <u>Other Purchased Services</u>				
580 Travel				87.14
Total Other Purchased Services				\$87.14
600 <u>Supplies</u>				
610 General Supplies				6,151.42
650 Supplies & Fees – Technology Related				81,214.62
Total Supplies				\$87,366.04
800 <u>Other Objects</u>				
810 Dues and Fees				325.00
Total Other Objects				\$325.00
Total 2831 Supervision of Staff Services				\$779,429.87

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				5,490.00
Total Personnel Services – Employee Benefits				\$5,490.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,490.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,820.30
Total Other Purchased Services				\$47,820.30
Total 2900 Other Support Services				\$47,820.30

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding			47,820.30
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Total Other Purchased Services			\$47,820.30
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$47,820.30
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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	847,430.44
Total Personnel Services – Salaries	\$847,430.44
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	762.37
220 Social Security Contributions	65,370.42
230 PSERS Retirement Contributions	270,382.42
Total Personnel Services – Employee Benefits	\$336,515.21
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	104,136.48
350 Security / Safety Services	8,763.75
390 Other Purchased Professional and Technical Services	6,583.75
Total Purchased Professional and Technical Services	\$119,483.98
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	27,475.88
440 Rentals	2,800.00
Total Purchased Property Services	\$30,275.88
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	7,785.00
520 Insurance – General	1,250.00
550 Printing and Binding	3,727.00
580 Travel	6,617.07
591 Services Purchased Locally	21,476.30
Total Other Purchased Services	\$40,855.37
600 <u>Supplies</u>	
610 General Supplies	163,601.93
630 Food	3,549.80
650 Supplies & Fees – Technology Related	16,864.97
Total Supplies	\$184,016.70
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	25,582.12
Total Property	\$25,582.12
800 <u>Other Objects</u>	
810 Dues and Fees	31,989.34
Total Other Objects	\$31,989.34
Total 3000 Operation of Non-Instructional Services	\$1,616,149.04

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				847,430.44
Total Personnel Services – Salaries				\$847,430.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				762.37
220 Social Security Contributions				65,370.42
230 PSERS Retirement Contributions				270,382.42
Total Personnel Services – Employee Benefits				\$336,515.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				104,136.48
350 Security / Safety Services				8,763.75
390 Other Purchased Professional and Technical Services				6,583.75
Total Purchased Professional and Technical Services				\$119,483.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				27,475.88
440 Rentals				2,800.00
Total Purchased Property Services				\$30,275.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				7,785.00
520 Insurance – General				1,250.00
550 Printing and Binding				3,727.00
580 Travel				6,617.07
591 Services Purchased Locally				21,476.30
Total Other Purchased Services				\$40,855.37
600 <u>Supplies</u>				
610 General Supplies				163,601.93
630 Food				3,549.80
650 Supplies & Fees – Technology Related				16,864.97
Total Supplies				\$184,016.70
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				25,582.12
Total Property				\$25,582.12
800 <u>Other Objects</u>				
810 Dues and Fees				31,989.34
Total Other Objects				\$31,989.34
Total 3200 Student Activities				\$1,616,149.04

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	97,344.00
Total Purchased Property Services	\$97,344.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$97,344.00

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General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services			97,344.00	97,344.00
Total Purchased Property Services			\$97,344.00	\$97,344.00
Total 4600 Existing Building Improvement Services			\$97,344.00	\$97,344.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,148,818.78
880	Refunds of Prior Years' Receipts	12,447.75
Total Other Objects		\$1,161,266.53
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	4,400,000.00
932	Capital Reserve Fund Transfers Applicable To Fund 32	1,500,000.00
Total Other Uses of Funds		\$5,900,000.00
Total 5000 Other Expenditures and Financing Uses		\$7,061,266.53

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,148,818.78
880 Refunds of Prior Years' Receipts				12,447.75
Total Other Objects				\$1,161,266.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,400,000.00
Total Other Uses of Funds				\$4,400,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,561,266.53

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,148,818.78
Total Other Objects				\$1,148,818.78
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,400,000.00
Total Other Uses of Funds				\$4,400,000.00
Total 5110 Debt Service				\$5,548,818.78

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,447.75
Total Other Objects				\$12,447.75
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,447.75

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5200 Interfund Transfers – Out				\$1,500,000.00

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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 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5230 Capital Projects Fund Transfers				\$1,500,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	1,271,248.00
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Total Purchased Property Services	\$1,271,248.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,271,248.00

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				1,271,248.00
Total Purchased Property Services				\$1,271,248.00
Total 4600 Existing Building Improvement Services				\$1,271,248.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

65,980.00

Total Other Objects	\$65,980.00
Total 2000 Support Services	\$65,980.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 65,980.00

Total Other Objects \$65,980.00

Total 2300 Support Services – Administration \$65,980.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

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

810 Dues and Fees			65,980.00
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Total Other Objects			\$65,980.00
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Total 2390 Other Administration Services			\$65,980.00
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	2,156,001.00
Total Purchased Property Services	\$2,156,001.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,156,001.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			2,156,001.00
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Total Purchased Property Services				\$2,156,001.00
Total 4600 Existing Building Improvement Services				\$2,156,001.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	38,025,215.59				
1200 Special Programs - Elementary / Secondary	14,702,828.65				
1300 Vocational Education	421,939.29				
1400 Other Instructional Programs - Elementary / Secondary	144,217.76				
1600 Adult Education Programs	184,700.00				
Total Instruction	\$53,478,901.29				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,087,399.09				
2200 Support Services - Instructional Staff	3,822,225.79				
2300 Support Services - Administration	6,456,873.55				
2400 Support Services - Pupil Health	1,415,481.86				
2500 Support Services - Business	871,408.29				
2600 Operation and Maintenance of Plant Services	6,347,277.52				
2700 Student Transportation Services	3,932,340.56				
2800 Support Services - Central	1,711,342.69				
2900 Other Support Services	47,820.30				
Total Support Services	\$28,692,169.65				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,616,149.04				
Total Operation of Non-Instructional Services	\$1,616,149.04				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	97,344.00				
Total Facilities Acquisition, Construction and Improvement Services	\$97,344.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,561,266.53				
5200 Interfund Transfers - Out	1,500,000.00				
Total Other Expenditures and Financing Uses	\$7,061,266.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$90,945,830.51				

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	<u>Capital Reserve (690.</u> <u>1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u> <u>Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			65,980.00		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$65,980.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services		1,271,248.00	2,156,001.00		
Total Facilities Acquisition, Construction and Improvement Services		\$1,271,248.00	\$2,156,001.00		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,271,248.00	\$2,221,981.00		

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	38,025,215.59
1200 Special Programs - Elementary / Secondary	14,702,828.65
1300 Vocational Education	421,939.29
1400 Other Instructional Programs - Elementary / Secondary	144,217.76
1600 Adult Education Programs	184,700.00
Total Instruction	\$53,478,901.29
2000 <u>Support Services</u>	
2100 Support Services - Students	4,087,399.09
2200 Support Services - Instructional Staff	3,822,225.79
2300 Support Services - Administration	6,522,853.55
2400 Support Services - Pupil Health	1,415,481.86
2500 Support Services - Business	871,408.29
2600 Operation and Maintenance of Plant Services	6,347,277.52
2700 Student Transportation Services	3,932,340.56
2800 Support Services - Central	1,711,342.69
2900 Other Support Services	47,820.30
Total Support Services	\$28,758,149.65
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,616,149.04
Total Operation of Non-Instructional Services	\$1,616,149.04
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	3,524,593.00
Total Facilities Acquisition, Construction and Improvement Services	\$3,524,593.00
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,561,266.53
5200 Interfund Transfers - Out	1,500,000.00
Total Other Expenditures and Financing Uses	\$7,061,266.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$94,439,059.51

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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	39,084,534.75
	Total Federally Funded salaries subject to PSERS withholding	120,130.50

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	
	Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data		

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,083,516.30
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,785,327.49
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	732,412.44
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	975,560.52
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	809,668.92
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	5,258,112.95	423,262.47	5,681,375.42
	212 Dental Insurance	254,306.32	20,470.90	274,777.22
	215 Eye Care Insurance			
	216 Prescription Insurance	2,050,898.95	165,091.27	2,215,990.22
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,563,318.22	\$608,824.64	\$8,172,142.86
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,563,318.22	\$608,824.64	\$8,172,142.86

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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	368,811.13	1,422,403.67	1,791,214.80	419,890.23	1,619,401.81	2,039,292.04
2140 Psychological Services	176,446.90	680,507.45	856,954.35	177,588.68	684,911.00	862,499.68
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	101,098.38	389,908.79	491,007.17	134,933.52	520,401.70	655,335.22
2260 Instruction and Curriculum Development Services	696,829.66	813,468.26	1,510,297.92	975,560.52	1,177,795.45	2,153,355.97
2350 Legal and Accounting Services	120,705.00	145,564.00	266,269.00	92,110.21	355,243.89	447,354.10
2420 Medical Services	860,514.39		860,514.39	528,468.70		528,468.70
2440 Nursing Services	171,945.46	663,146.60	835,092.06	175,575.40	677,146.30	852,721.70
2700 Student Transportation Services	809,374.53	3,121,536.24	3,930,910.77	809,668.92	3,122,671.64	3,932,340.56
Total	\$3,305,725.45	\$7,236,535.01	\$10,542,260.46	\$3,313,796.18	\$8,157,571.79	\$11,471,367.97

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		49,238,000.00			998,489.00		112,725,863.00	162,962,352.00
2. Additional Debt Incurred During Year		3,010,000.00					1,448,487.00	4,458,487.00
3. Retirements and Repayments		4,400,000.00			458,884.00		1,665,094.00	6,523,978.00
4. Debt at End of Fiscal Year		47,848,000.00			539,605.00		112,509,256.00	160,896,861.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		47,848,000.00			539,605.00		112,509,256.00	160,896,861.00
7. Current Portion P&I - Due within 1 year		5,672,842.00			388,907.00			6,061,749.00
8. Interest Paid during current fiscal year		1,102,813.59			52,205.00			1,155,018.59

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

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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	4,400,000.00		1,148,818.78	5,548,818.78	
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,400,000.00		\$1,148,818.78	\$5,548,818.78	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2022		3,010,000.00		3,010,000.00	224,798.00	57,569.59
General Obligation Bonds/Notes – CIB	05/2022	14,075,000.00		5,000.00	14,070,000.00	473,531.00	393,185.00
General Obligation Bonds/Notes – CIB	12/2020	9,513,000.00		260,000.00	9,253,000.00	343,687.00	83,996.00
General Obligation Bonds/Notes – CIB	06/2020	6,850,000.00		55,000.00	6,795,000.00	115,190.00	60,678.00
General Obligation Bonds/Notes – CIB	05/2019	6,530,000.00		480,000.00	6,050,000.00	683,875.00	188,075.00
General Obligation Bonds/Notes – CIB	11/2017	3,375,000.00		345,000.00	3,030,000.00	337,265.00	86,063.00
General Obligation Bonds/Notes – CIB	11/2017	1,640,000.00			1,640,000.00	46,576.00	46,576.00
General Obligation Bonds/Notes – CIB	02/2017	7,255,000.00		3,255,000.00	4,000,000.00	3,447,920.00	186,671.00
Extended Term Financing Agreements		998,489.00		458,884.00	539,605.00	388,907.00	52,205.00
Compensated Absences		1,171,861.00			1,171,861.00		
Net Pension Liability		105,474,739.00	1,448,487.00		106,923,226.00		
Other Post-Employment Benefits (OPEB)		6,079,263.00		1,665,094.00	4,414,169.00		
Totals for Debt Entered:		\$162,962,352.00	\$4,458,487.00	\$6,523,978.00	\$160,896,861.00	\$6,061,749.00	\$1,155,018.59

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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	2,349,132.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,349,132.56

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 Brick and Mortar Charter Schools	25,056.60	52,866.12	77,922.72
7 Cyber Charter Schools	302,853.84	263,277.70	566,131.54
8 Career and Technology Centers	327,537.00		327,537.00
9 Approved Private Schools		934,744.16	934,744.16
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	432,826.14	9,971.00	442,797.14
Section 2 Total	\$1,088,273.58	\$1,260,858.98	\$2,349,132.56

1 .	<u>Student Transportation Services for Educational Field Trips</u>	50,398.14
2 .	<u>Student Transportation Services for Student Activities</u>	72,242.59
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Nether Providence El Sch	1905	6,829,058.00	1,881,047.00	1,714,662.00	472,300.00	153,588.00	1,734.00	11,052,389.00	
	Strath Haven HS	5287	16,528,899.00	4,552,844.00	4,150,131.00	1,143,143.00	371,742.00	4,198.00	26,750,957.00	
	Strath Haven MS	1908	13,033,453.00	3,590,032.00	3,272,483.00	901,397.00	293,128.00	3,310.00	21,093,803.00	
	Swarthmore-Rutledge Sch	1952	8,047,490.00	2,216,661.00	2,020,590.00	556,567.00	180,991.00	2,044.00	13,024,343.00	
	Wallingford El Sch	1906	7,928,027.00	2,183,755.00	1,990,595.00	548,305.00	178,305.00	2,014.00	12,831,001.00	
Total			52,366,927.00	14,424,339.00	13,148,461.00	3,621,712.00	1,177,754.00	13,300.00	84,752,493.00	