

LEA Name : Great Valley SD
Address : 100 Lindenwood Dr
Malvern , PA 19355

County : Chester
AUN Number : 124153503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

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.

Signed by:

Daniel Goffredo

61024B50EB5D421...

Chief School Administrator Signature

12/9/2025

Date

DocuSigned by:

Shane McGiboney

2BC2FF1718504F0...

Board Secretary Signature

12/9/2025

Date

Susan Chambers

Contact Person

schambers@gvsvd.org

Contact Person E-mail Address

(610)889-2125 Ext :52121

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : Great Valley SD
AUN Number : 124153503
County : Chester

Audit Certification Due: 12/31/2025

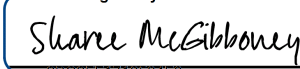
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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

Signed by: 	12/1/2025 _____
Signature 61024B50EB5D421...	Date

Board Secretary

Signed by: 	12/1/2025 _____
Signature 2812EE1718504FU...	Date

Susan Chambers

Contact Person

schambers@gvsd.org

Contact Person E-mail Address

(610)889-2125 Ext :52121

Contact Person Telephone Number

Contact Person Fax Number

GREAT VALLEY SCHOOL DISTRICT

No. 008

SECTION:

TITLE:

2ND READING/ADOPTED:

LOCAL BOARD PROCEDURES

ORGANIZATIONAL CHART

March 18, 1998

June 13, 2011

June 26, 2012

June 20, 2013

June 8, 2015

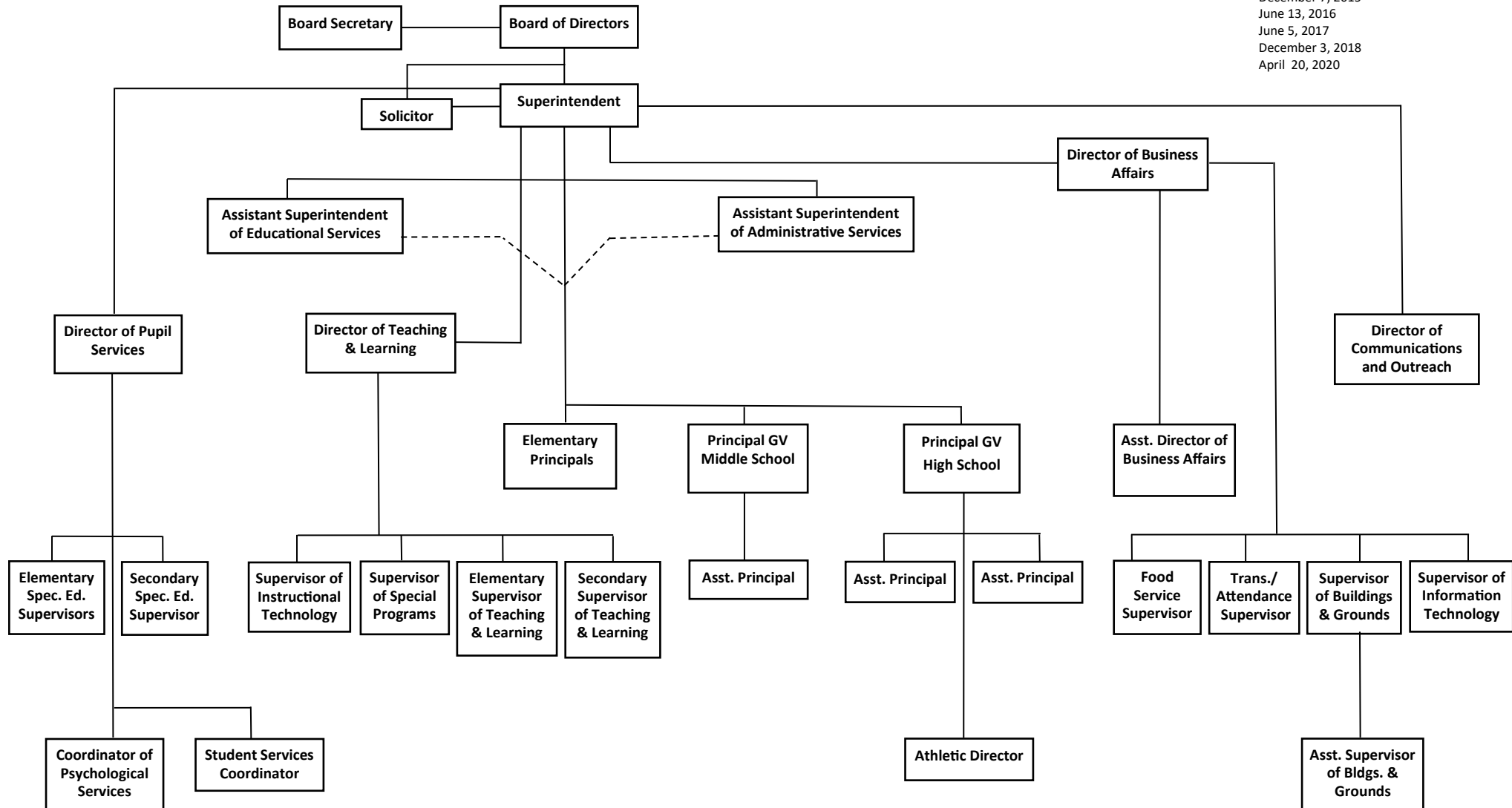
December 7, 2015

June 13, 2016

June 5, 2017

December 3, 2018

April 20, 2020





Book	Policy Manual
Section	600 Finances
Title	Capital Assets and GASB Statement 34
Code	622-AG
Status	Active
Adopted	January 18, 2022

Capital Asset Addition Overview

1. Purchased capital assets greater than \$5,000 should be recorded at historical/original cost. The cost of a capital asset should include capitalized interest and ancillary charges necessary to place the asset into its intended location and condition for use. Ancillary charges include costs that are directly attributable to asset acquisition – such as freight and transportation charges, site preparations cost, and professional fees.
2. Purchases less than \$5,000 that are consumed within the fiscal year are treated as supplies and coded to the supply objects prescribed by the Pennsylvania Public School Accounting Manual.
3. Individual items less than \$5,000 but purchased in the aggregate totaling \$10,000 shall be capitalized and depreciated as a unit over the useful life for that asset class.
4. Capital assets should be depreciated over their useful lives as determined for each asset class. Land, and some land improvements are considered inexhaustible, and are therefore not subject to depreciation.
5. If determining historical cost is not practical due to inadequate records, reporting should be based on estimates of the original cost at the date of construction or purchase.
6. Fixed assets records must include the acquisition date, cost, useful life and method of depreciation for each capital asset classification and group.
7. Due to change in technology, computer software is considered a supply and is expensed at the time of purchase. Components such as monitors and keyboard shall be capitalized as a unit upon purchase if they meet or exceed the aggregate threshold noted above.
8. Donated capital assets must be reported as fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives, as determined for each asset class. If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.
9. Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital

assets. Infrastructure includes parking lots and sidewalks. Infrastructure assets should be depreciated over their useful lives.

10. Infrastructure asset routine repairs and maintenance cost are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established useful life.
11. Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

Capitalized collections or individual items that are exhaustible should be depreciated over their useful lives. Depreciation is not required for collections or individual items that are inexhaustible.

Capital Asset Disposal Overview

1. When fixed assets are sold, a calculation of gain or loss on disposal is required. The calculation is based upon the amount of proceeds received less the net book value (cost of the fixed asset less accumulated depreciation taken).
2. When fixed assets are traded-in, the value of the trade is part of the cost of the newly acquired asset. The costs and accumulated depreciation of the trade-in asset must be removed from the fixed asset accounts. Any gain or loss resulting from the disposition of the asset will be recognized as a gain or loss on disposal in the entity-wide operating statement.

Asset Acquired by Capital Lease

1. Assets acquired by capital lease are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at this time. Assets acquired under the terms of capital leases are depreciated using the straight line method over the useful lives designated for the asset class.

Repairs and Maintenance

1. Extraordinary repairs greater than \$5,000 extending the useful life of an asset beyond one (1) year should be capitalized, and the useful life of the entire asset for depreciation purposes should be revised. Routine repairs, maintenance and parts purchased to keep the asset in working condition are charged to expense as incurred whether they are greater than or equal to \$5,000.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$48,183,434.00 PY Ending Bal, Govt Funds: \$47,182,099.00	Adjustment made to beginning fund balance per auditor guidance as a result of GASB 101 implementation. The GF was showing too much Compensated Absence Liability at the fund level. We corrected the accrual to reflect only what is maturing during the year
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$37,657,340.00 PY Ending Fund Balance: \$36,656,005.00	Adjustment made to beginning fund balance per auditor guidance as a result of GASB 101 implementation. The GF was showing too much Compensated Absence Liability at the fund level. We corrected the accrual to reflect only what is maturing during the year
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$7,212,777.33 2700-513, PY AFR Amount: \$4,816,964.03	Overall costs increased in 2024-25 SY due to an increase in the number of special education students requiring transportation.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$80,714.00 Prior Year SESS Schedule 2160: \$0.00	No costs were reported in 2023-24.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$2,433,699.00 Prior Year SESS Schedule 2700: \$1,521,822.00	Overall costs increased in 2024-25 SY due to an increase in the number of special education students requiring transportation.

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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					
0110	Investments	32,797,293				
0120	Taxes Receivable	1,180,547				
0130	Due From Other Funds	13,555,459				
0141	Due From Other Governments	324,225				
0142	State Revenue Receivable	4,126,470				
0143	Federal Revenue Receivable	1,527,694				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	170,740				
0190	Other Current Assets	142,118				
Total Assets		\$53,824,546				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$53,824,546				

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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					
0110	Investments			19,029,698		
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)			11,250		
0190	Other Current Assets					
Total Assets				\$19,040,948		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$19,040,948		

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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	
0110	Investments	51,826,991
0120	Taxes Receivable	1,180,547
0130	Due From Other Funds	13,555,459
0141	Due From Other Governments	324,225
0142	State Revenue Receivable	4,126,470
0143	Federal Revenue Receivable	1,527,694
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	181,990
0190	Other Current Assets	142,118
Total Assets		\$72,865,494
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$72,865,494

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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	18,067				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	4,376,392				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	84,059				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	8,203,756				
0462	Payroll Deductions and Withholding	5,111,148				
0480	Unearned Revenues	65,383				
0490	Other Current Liabilities					
Total Liabilities		\$17,858,805				
0950	Deferred Inflows of Resources	4,793,554				
Fund Balances						
0810	Nonspendable Fund Balance	477,518				
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	23,759,299				
0850	Unassigned Fund Balance	6,935,370				
Total Fund Balances		\$31,172,187				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$53,824,546				

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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			8,904,675		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			1,250,813		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$10,155,488		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance			804,637		
0820	Restricted Fund Balance			8,080,823		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$8,885,460		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$19,040,948		

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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		8,922,742
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		5,627,205
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		84,059
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		8,203,756
0462 Payroll Deductions and Withholding		5,111,148
0480 Unearned Revenues		65,383
0490 Other Current Liabilities		
Total Liabilities		\$28,014,293
0950 Deferred Inflows of Resources		4,793,554
Fund Balances		
0810 Nonspendable Fund Balance		1,282,155
0820 Restricted Fund Balance		8,080,823
0830 Committed Fund Balance		
0840 Assigned Fund Balance		23,759,299
0850 Unassigned Fund Balance		6,935,370
Total Fund Balances		\$40,057,647
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$72,865,494

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	109,916,121				
7000	Revenue from State Sources	20,786,495				
8000	Revenue from Federal Sources	2,213,476				
Total Revenues		\$132,916,092				
Expenditures						
1000	Instruction	87,574,670				
2000	Support Services	37,548,727				
3000	Operation of Non-Instructional Services	2,139,532				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$127,262,929				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,653,163				
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	12,138,316				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$12,138,316)				

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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			746,880	26,790	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$746,880	\$26,790	
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			9,182,527		
5110	Debt Service				5,352,026	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures				\$9,182,527	\$5,352,026	
Excess (Deficiency) Of Revenues Over Expenditures				(\$8,435,647)	(\$5,325,236)	
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			6,795,013	5,325,236	
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)				\$6,795,013	\$5,325,236	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	110,689,791
7000	Revenue from State Sources	20,786,495
8000	Revenue from Federal Sources	2,213,476
Total Revenues		\$133,689,762
Expenditures		
1000	Instruction	87,574,670
2000	Support Services	37,548,727
3000	Operation of Non-Instructional Services	2,139,532
4000	Facilities Acquisition, Construction and Improvement Services	9,182,527
5110	Debt Service	5,352,026
5130	Refund of Prior Year Revenues / Receipts	
5140	Leases and Other Right-to-Use Arrangements	
Total Expenditures		\$141,797,482
Excess (Deficiency) Of Revenues Over Expenditures		(\$8,107,720)
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	12,120,249
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	12,138,316
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		(\$18,067)

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		(\$6,485,153)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	37,657,340				
Fund Balance - End Of Year		\$31,172,187				

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				(\$1,640,634)		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			10,526,094		
Fund Balance - End Of Year				\$8,885,460		

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>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		(\$8,125,787)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	48,183,434
Fund Balance - End Of Year		\$40,057,647

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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	1,598,200			1,598,200	8,040,815
0110	Investments					
0130	Due From Other Funds	18,067			18,067	
0141	Due From Other Governments					
0142	State Revenue Receivable	61,011			61,011	
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	17,320			17,320	289,190
0170	Inventories	98,727			98,727	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,793,325			\$1,793,325	\$8,330,005
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)					
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets	1,041,182			1,041,182	
Total Noncurrent Assets		\$1,041,182			\$1,041,182	
0910	Deferred Outflows of Resources	312,687			312,687	
Total Assets And Deferred Outflows Of Resources		\$3,147,194			\$3,147,194	\$8,330,005

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	229,794			229,794	4,420,990
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	216,859			216,859	2,781,411
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	23,234			23,234	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	89,627			89,627	
0490 Other Current Liabilities					
Total Current Liabilities	\$559,514			\$559,514	\$7,202,401
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	26,156			26,156	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	63,927			63,927	
0570 Net Pension Liability	1,280,396			1,280,396	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,370,479			\$1,370,479	
Total Liabilities	\$1,929,993			\$1,929,993	\$7,202,401
0950 Deferred Inflows of Resources	127,941			127,941	
Net Position					
0791 Net Investment in Capital Assets	1,041,182			1,041,182	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	48,078			48,078	1,127,604
Total Net Position	\$1,089,260			\$1,089,260	\$1,127,604
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$3,147,194			\$3,147,194	\$8,330,005

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	1,723,018			1,723,018	
0071	Charges for Services					
0072	Other Operating Revenue					9,376,079
Total Operating Revenues		\$1,723,018			\$1,723,018	\$9,376,079
Operating Expenses						
100	Personnel Services – Salaries	536,881			536,881	
200	Personnel Services – Employee Benefits	485,190			485,190	11,105,001
300	Purchased Professional and Technical Services					
400	Purchased Property Services					
500	Other Purchased Services	877,924			877,924	
600	Supplies	1,786,008			1,786,008	
740	Depreciation	133,776			133,776	
770	Amortization Expense					
810	Dues and Fees					6,547
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$3,819,779			\$3,819,779	\$11,111,548
Operating Income (Loss)		(\$2,096,761)			(\$2,096,761)	(\$1,735,469)
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	79,601			79,601	310,367
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	383,639			383,639	
8000	Revenue from Federal Sources	1,019,161			1,019,161	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,482,401			\$1,482,401	\$310,367
Income (Loss) Before Contributions And Transfers		(\$614,360)			(\$614,360)	(\$1,425,102)

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	18,067			18,067	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$596,293)			(\$596,293)	(\$1,425,102)
0002 Net Position - Beginning of Fiscal Year	1,700,419			1,700,419	2,552,706
0003 Accounting Changes / Residual Equity Transfers	(14,866)			(14,866)	
Net Position - End Of Year	\$1,089,260			\$1,089,260	\$1,127,604

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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	1,735,536			1,735,536	9,313,172
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	729,115			729,115	
0016	Cash Payments For Insurance Claims					8,775,471
0017	Cash Payments To Suppliers For Goods and Services	2,843,482			2,843,482	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,837,061)			(\$1,837,061)	\$537,701
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	378,129			378,129	
0023	Receipts From Federal Sources -8000	807,247			807,247	
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	18,067			18,067	
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		\$1,203,443			\$1,203,443	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Proceeds from Disposal of Capital Assets					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital	(169,221)			(169,221)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$169,221)			(\$169,221)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	79,601			79,601	310,367
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	\$79,601	\$79,601	\$310,367
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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	(723,238)			(723,238)	848,068
0004 Cash and Cash Equivalents Beginning of Year	2,321,438			2,321,438	
Cash and Cash Equivalents at Year End	\$1,598,200			\$1,598,200	\$848,068
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,096,761)			(2,096,761)	(1,735,469)
Adjustments					
0051 Depreciation and Net Amortization	133,776			133,776	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	207,450			207,450	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(553,431)			(553,431)	1,858,245
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	24,371			24,371	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(45,182)			(45,182)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	162,754			162,754	414,925
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	105			105	
0065 Inc (Dec) in Net Pension Liabilities (0570)	345,384			345,384	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(38,361)			(38,361)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(8,176)			(8,176)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	31,010			31,010	
Total Adjustments	\$259,700			\$259,700	\$2,273,170
Cash Provided By (Used for) Total	(\$1,837,061)			(\$1,837,061)	\$537,701

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	2,489,924			422,436
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		\$2,489,924			\$422,436
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$2,489,924			\$422,436

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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			2,912,360
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				\$2,912,360
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$2,912,360

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities	10,400			31,404
Total Liabilities	\$10,400			\$31,404
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	2,479,524			391,032
0799 Unrestricted Net Position				
Total Net Position	\$2,479,524			\$391,032
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$2,489,924			\$422,436

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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			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			41,804
Total Liabilities				\$41,804
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			2,870,556
0799	Unrestricted Net Position			
Total Net Position				\$2,870,556
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$2,912,360

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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	139,487			400,775		
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	92,150					
0094 Other Deductions				411,873		
Change In Net Position	\$47,337			(\$11,098)		
0006 Net Position – Beginning of Fiscal Year	2,432,187			402,130		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$2,479,524			\$391,032		

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Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	540,262
0095	Net Investment Earnings	
0092	Other Additions	
Deductions		
0093	Scholarships Awarded	92,150
0094	Other Deductions	411,873
Change In Net Position		\$36,239
0006	Net Position – Beginning of Fiscal Year	2,834,317
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$2,870,556

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	99,412,679.26			99,412,679.26
6112 Interim Real Estate Taxes	1,320,171.46			1,320,171.46
6113 Public Utility Realty Taxes	94,921.17			94,921.17
6153 Current Act 511 Real Estate Transfer Taxes	2,640,349.58			2,640,349.58
6411 Delinquent Real Estate Taxes	1,497,248.14			1,497,248.14
6500 Earnings on Investments	3,119,691.54			
6700 Revenues from LEA Activities	287,760.25			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	170,649.73			
6832 Federal IDEA Revenue Received as Pass Through	701,251.09			
6910 Rentals	377,532.75			
6942 Summer School Tuition	15,681.18			
6944 Receipts from Other LEAs in Pennsylvania - Education	134,415.00			
6992 Energy Efficiency Revenues and Incentives	100,000.00			
6999 Other Revenues Not Specified Above	43,769.97			
TOTAL Revenue from Local Sources	\$109,916,121.12			\$104,965,369.61

Revenue Reported In Current Year				
Revenue from State Sources				
7111 Basic Education Funding-Formula	4,419,519.32			
7140 Charter Schools	140,775.32			
7160 Tuition for Orphans Subsidy	47,707.42			
7271 Special Education funds for School-Aged Pupils	1,658,633.55			
7299 Program Revenues Not Listed Previously in the 7200 Series	184.64			
7311 Pupil Transportation Subsidy	679,076.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	169,785.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	581,287.32			
7331 State Reimbursement for Health Services	104,496.66			
7332 Feminine Hygiene Product Funding	8,403.50			
7340 State Property Tax Reduction Allocation	1,618,892.38			
7369 Other Safe School Grants	333,115.64			
7531 Ready to Learn-Foundation	136,602.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	37,892.76			
7810 State Share of Social Security and Medicare Taxes	1,918,703.04			
7820 State Share of Retirement Contributions	8,931,419.81			
TOTAL Revenue from State Sources	\$20,786,495.31			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	403,986.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,283.82			
8516 Title III - Language Instruction for English Learners and Immigrant Students	67,620.88			
8517 Title IV - 21st Century Schools	29,986.93			
8732 ARRA - Qualified School Construction Bonds (QSCB)	64,443.57			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	36,330.33			
8751 ARP ESSER Learning Loss	(1.53)			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,500,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,826.23			
TOTAL Revenue from Federal Sources	\$2,213,476.23			
TOTAL FROM ALL SOURCES	\$132,916,092.66			\$104,965,369.61

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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	99,412,679.26					
6112 Interim Real Estate Taxes	1,320,171.46					
6113 Public Utility Realty Taxes	94,921.17					
6153 Current Act 511 Real Estate Transfer Taxes	2,640,349.58					
6411 Delinquent Real Estate Taxes	1,497,248.14					
6500 Earnings on Investments	3,119,691.54					
6700 Revenues from LEA Activities	287,760.25					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	170,649.73					
6832 Federal IDEA Revenue Received as Pass Through	701,251.09					
6910 Rentals	377,532.75					
6942 Summer School Tuition	15,681.18					
6944 Receipts from Other LEAs in Pennsylvania - Education	134,415.00					
6992 Energy Efficiency Revenues and Incentives	100,000.00					
6999 Other Revenues Not Specified Above	43,769.97					
6000 Total Revenue from Local Sources	\$109,916,121.12					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	4,419,519.32					
7140 Charter Schools	140,775.32					
7160 Tuition for Orphans Subsidy	47,707.42					
7271 Special Education funds for School-Aged Pupils	1,658,633.55					
7299 Program Revenues Not Listed Previously in the 7200 Series	184.64					
7311 Pupil Transportation Subsidy	679,076.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	169,785.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	581,287.32					
7331 State Reimbursement for Health Services	104,496.66					
7332 Feminine Hygiene Product Funding	8,403.50					
7340 State Property Tax Reduction Allocation	1,618,892.38					
7369 Other Safe School Grants	333,115.64					
7531 Ready to Learn-Foundation	136,602.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	37,892.76					
7810 State Share of Social Security and Medicare Taxes	1,918,703.04					
7820 State Share of Retirement Contributions	8,931,419.81					
7000 Total Revenue from State Sources	\$20,786,495.31					

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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					99,412,679.26
6112 Interim Real Estate Taxes					1,320,171.46
6113 Public Utility Realty Taxes					94,921.17
6153 Current Act 511 Real Estate Transfer Taxes					2,640,349.58
6411 Delinquent Real Estate Taxes					1,497,248.14
6500 Earnings on Investments		746,880.00	26,790.00		3,893,361.54
6700 Revenues from LEA Activities					287,760.25
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					170,649.73
6832 Federal IDEA Revenue Received as Pass Through					701,251.09
6910 Rentals					377,532.75
6942 Summer School Tuition					15,681.18
6944 Receipts from Other LEAs in Pennsylvania - Education					134,415.00
6992 Energy Efficiency Revenues and Incentives					100,000.00
6999 Other Revenues Not Specified Above					43,769.97
6000 Total Revenue from Local Sources		\$746,880.00	\$26,790.00		\$110,689,791.12
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					4,419,519.32
7140 Charter Schools					140,775.32
7160 Tuition for Orphans Subsidy					47,707.42
7271 Special Education funds for School-Aged Pupils					1,658,633.55
7299 Program Revenues Not Listed Previously in the 7200 Series					184.64
7311 Pupil Transportation Subsidy					679,076.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					169,785.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					581,287.32
7331 State Reimbursement for Health Services					104,496.66
7332 Feminine Hygiene Product Funding					8,403.50
7340 State Property Tax Reduction Allocation					1,618,892.38
7369 Other Safe School Grants					333,115.64
7531 Ready to Learn-Foundation					136,602.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					37,892.76
7810 State Share of Social Security and Medicare Taxes					1,918,703.04
7820 State Share of Retirement Contributions					8,931,419.81
7000 Total Revenue from State Sources					\$20,786,495.31

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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						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	403,986.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	83,283.82					
8516 Title III - Language Instruction for English Learners and Immigrant Students	67,620.88					
8517 Title IV - 21st Century Schools	29,986.93					
8732 ARRA - Qualified School Construction Bonds (QSCB)	64,443.57					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	36,330.33					
8751 ARP ESSER Learning Loss	(1.53)					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,500,000.00					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	27,826.23					
8000 Total Revenue from Federal Sources	\$2,213,476.23					
9000 Other Financing Sources						
9310 General Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$132,916,092.66					

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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					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					403,986.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					83,283.82
8516 Title III - Language Instruction for English Learners and Immigrant Students					67,620.88
8517 Title IV - 21st Century Schools					29,986.93
8732 ARRA - Qualified School Construction Bonds (QSCB)					64,443.57
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					36,330.33
8751 ARP ESSER Learning Loss					(1.53)
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					1,500,000.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					27,826.23
8000 Total Revenue from Federal Sources					\$2,213,476.23
9000 Other Financing Sources					
9310 General Fund Transfers		6,795,013.00	5,325,236.00		12,120,249.00
9000 Total Other Financing Sources		\$6,795,013.00	\$5,325,236.00		\$12,120,249.00
Total From All Sources		\$7,541,893.00	\$5,352,026.00		\$145,810,011.66

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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	109,916,121.12					
Revenue from State Sources	20,786,495.31					
Revenue from Federal Sources	2,213,476.23					
Other Financing Sources						
Total From All Sources	\$132,916,092.66					

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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		746,880.00	26,790.00		110,689,791.12
Revenue from State Sources					20,786,495.31
Revenue from Federal Sources					2,213,476.23
Other Financing Sources		6,795,013.00	5,325,236.00		12,120,249.00
Total From All Sources		\$7,541,893.00	\$5,352,026.00		\$145,810,011.66

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
120 Professional – Educational		37,608,550.77
150 Office / Clerical		369,273.07
Total Personnel Services – Salaries		\$37,977,823.84
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		5,018,741.87
220 Social Security Contributions		2,810,398.83
230 PSERS Retirement Contributions		12,991,277.72
250 Unemployment Compensation		25,973.44
260 Workers' Compensation		110,987.42
280 Other Post-Employment Benefits (OPEB)		160,500.00
291 Other Retirement Plans		96,049.76
Total Personnel Services – Employee Benefits		\$21,213,929.04
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		6,355,174.16
329 Professional Educational Services – Other		11,504,043.85
330 Other Professional Services		1,129,691.82
350 Security / Safety Services		63,942.67
390 Other Purchased Professional and Technical Services		304,810.45
Total Purchased Professional and Technical Services		\$19,357,662.95
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		8,704.19
440 Rentals		948.05
Total Purchased Property Services		\$9,652.24
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		76,937.73
520 Insurance – General		4,495.00
550 Printing and Binding		34,585.53
561 Tuition To Other School Districts Within the State		20,763.43
562 Tuition To Pennsylvania Charter Schools		1,909,082.69
563 Tuition To Nonpublic Schools		326,856.00
564 Tuition To Career and Technology Centers		1,231,580.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,598,680.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		322,229.86
569 Tuition – Other		572,576.82
580 Travel		20,770.86
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		6,560.17
Total Other Purchased Services		\$6,125,118.84
600 <u>Supplies</u>		
610 General Supplies		760,314.36
630 Food		5,775.90
640 Books and Periodicals		295,356.50
650 Supplies & Fees – Technology Related		1,756,861.19

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Supplies	\$2,818,307.95
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	10,813.00
Total Property	\$10,813.00
800 <u>Other Objects</u>	
810 Dues and Fees	58,124.62
890 Miscellaneous Expenditures	3,237.81
Total Other Objects	\$61,362.43
Total 1000 Instruction	\$87,574,670.29

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	15,383,612.15	14,408,608.91	308,630.91	30,100,851.97
150 Office / Clerical	201,825.62	82,109.65		283,935.27
Total Personnel Services – Salaries	\$15,585,437.77	\$14,490,718.56	\$308,630.91	\$30,384,787.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,896,661.27	1,844,758.21	51,845.39	3,793,264.87
220 Social Security Contributions	1,166,715.61	1,072,578.36	10,946.46	2,250,240.43
230 PSERS Retirement Contributions	5,422,299.83	4,961,546.19	50,459.30	10,434,305.32
250 Unemployment Compensation	9,210.68	16,762.76		25,973.44
260 Workers' Compensation	55,021.68	48,075.34	297.78	103,394.80
280 Other Post-Employment Benefits (OPEB)	40,000.00	88,500.00		128,500.00
291 Other Retirement Plans	42,146.87	35,902.89		78,049.76
Total Personnel Services – Employee Benefits	\$8,632,055.94	\$8,068,123.75	\$113,548.93	\$16,813,728.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,768.58	3,210.28		6,978.86
329 Professional Educational Services – Other	2,734,479.17	959,031.08	7,665.00	3,701,175.25
330 Other Professional Services	1,806.25		10,000.00	11,806.25
350 Security / Safety Services	34,529.04	29,413.63		63,942.67
Total Purchased Professional and Technical Services	\$2,774,583.04	\$991,654.99	\$17,665.00	\$3,783,903.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,974.20	6,729.99		8,704.19
440 Rentals		948.05		948.05
Total Purchased Property Services	\$1,974.20	\$7,678.04		\$9,652.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	33,120.17	28,536.82		61,656.99
520 Insurance – General		4,495.00		4,495.00
550 Printing and Binding	28,534.98	6,050.55		34,585.53
562 Tuition To Pennsylvania Charter Schools	537,051.85	457,488.62		994,540.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,175.30	6,964.14		15,139.44
580 Travel	4,864.53	12,052.17		16,916.70
Total Other Purchased Services	\$611,746.83	\$515,587.30		\$1,127,334.13
600 <u>Supplies</u>				
610 General Supplies	421,113.76	189,695.12	652.44	611,461.32
630 Food	2,064.43			2,064.43
640 Books and Periodicals	218,076.50	76,424.36		294,500.86
650 Supplies & Fees – Technology Related	878,824.45	825,186.57		1,704,011.02
Total Supplies	\$1,520,079.14	\$1,091,306.05	\$652.44	\$2,612,037.63
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	5,839.02	4,973.98		10,813.00
Total Property	\$5,839.02	\$4,973.98		\$10,813.00
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	8,148.23	16,713.34		24,861.57
890 Miscellaneous Expenditures		2,979.91		2,979.91
Total Other Objects	\$8,148.23	\$19,693.25		\$27,841.48
Total 1100 Regular Programs – Elementary / Secondary	\$29,139,864.17	\$25,189,735.92	\$440,497.28	\$54,770,097.37

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	15,383,612.15	14,408,608.91		29,792,221.06
150 Office / Clerical	201,825.62	82,109.65		283,935.27
Total Personnel Services – Salaries	\$15,585,437.77	\$14,490,718.56		\$30,076,156.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,896,661.27	1,844,758.21		3,741,419.48
220 Social Security Contributions	1,166,715.61	1,072,578.36	(0.08)	2,239,293.89
230 PSERS Retirement Contributions	5,422,299.83	4,961,546.19	0.05	10,383,846.07
250 Unemployment Compensation	9,210.68	16,762.76		25,973.44
260 Workers' Compensation	55,021.68	48,075.34		103,097.02
280 Other Post-Employment Benefits (OPEB)	40,000.00	88,500.00		128,500.00
291 Other Retirement Plans	42,146.87	35,902.89		78,049.76
Total Personnel Services – Employee Benefits	\$8,632,055.94	\$8,068,123.75	(\$0.03)	\$16,700,179.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,768.58	3,210.28		6,978.86
329 Professional Educational Services – Other	2,734,479.17	959,031.08		3,693,510.25
330 Other Professional Services	1,806.25			1,806.25
350 Security / Safety Services	34,529.04	29,413.63		63,942.67
Total Purchased Professional and Technical Services	\$2,774,583.04	\$991,654.99		\$3,766,238.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,974.20	6,729.99		8,704.19
440 Rentals		948.05		948.05
Total Purchased Property Services	\$1,974.20	\$7,678.04		\$9,652.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	33,120.17	28,536.82		61,656.99
520 Insurance – General		4,495.00		4,495.00
550 Printing and Binding	28,534.98	6,050.55		34,585.53
562 Tuition To Pennsylvania Charter Schools	537,051.85	457,488.62		994,540.47
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,175.30	6,964.14		15,139.44
580 Travel	4,864.53	12,052.17		16,916.70
Total Other Purchased Services	\$611,746.83	\$515,587.30		\$1,127,334.13
600 <u>Supplies</u>				
610 General Supplies	421,113.76	189,695.12		610,808.88
630 Food	2,064.43			2,064.43
640 Books and Periodicals	218,076.50	76,424.36		294,500.86
650 Supplies & Fees – Technology Related	878,824.45	825,186.57		1,704,011.02
Total Supplies	\$1,520,079.14	\$1,091,306.05		\$2,611,385.19
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	5,839.02	4,973.98		10,813.00
Total Property	\$5,839.02	\$4,973.98		\$10,813.00
800 <u>Other Objects</u>				

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General Fund (10)

1110 Regular Programs

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	8,148.23	16,713.34		24,861.57
890 Miscellaneous Expenditures		2,979.91		2,979.91
Total Other Objects	\$8,148.23	\$19,693.25		\$27,841.48
Total 1110 Regular Programs	\$29,139,864.17	\$25,189,735.92	(\$0.03)	\$54,329,600.06

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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>				
120 Professional – Educational			308,630.91	308,630.91
Total Personnel Services – Salaries			\$308,630.91	\$308,630.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			51,845.39	51,845.39
220 Social Security Contributions			10,946.54	10,946.54
230 PSERS Retirement Contributions			50,459.25	50,459.25
260 Workers' Compensation			297.78	297.78
Total Personnel Services – Employee Benefits			\$113,548.96	\$113,548.96
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			7,665.00	7,665.00
330 Other Professional Services			10,000.00	10,000.00
Total Purchased Professional and Technical Services			\$17,665.00	\$17,665.00
600 <u>Supplies</u>				
610 General Supplies			652.44	652.44
Total Supplies			\$652.44	\$652.44
Total 1190 Federally-Funded Regular Programs			\$440,497.31	\$440,497.31

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	4,072,251.95	3,314,143.37		7,386,395.32
150 Office / Clerical	1,280.82	29,186.23	54,870.75	85,337.80
Total Personnel Services – Salaries	\$4,073,532.77	\$3,343,329.60	\$54,870.75	\$7,471,733.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	645,943.05	556,325.65	23,208.30	1,225,477.00
220 Social Security Contributions	301,511.78	247,359.69	2,007.23	550,878.70
230 PSERS Retirement Contributions	1,373,737.30	1,133,904.26	9,300.53	2,516,942.09
260 Workers' Compensation	4,073.48	3,343.11	54.72	7,471.31
280 Other Post-Employment Benefits (OPEB)	6,480.00	25,520.00		32,000.00
291 Other Retirement Plans	9,720.00	8,280.00		18,000.00
Total Personnel Services – Employee Benefits	\$2,341,465.61	\$1,974,732.71	\$34,570.78	\$4,350,769.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,086,274.70	2,629,048.81	585,145.40	6,300,468.91
329 Professional Educational Services – Other	4,421,097.10	3,369,961.53	11,809.97	7,802,868.60
330 Other Professional Services	7,235.33	6,261.42	1,104,388.82	1,117,885.57
390 Other Purchased Professional and Technical Services	164,597.64	140,212.81		304,810.45
Total Purchased Professional and Technical Services	\$7,679,204.77	\$6,145,484.57	\$1,701,344.19	\$15,526,033.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	4,721.15	10,559.59		15,280.74
561 Tuition To Other School Districts Within the State	11,212.25	9,551.18		20,763.43
562 Tuition To Pennsylvania Charter Schools	493,852.80	420,689.42		914,542.22
563 Tuition To Nonpublic Schools	176,502.24	150,353.76		326,856.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	863,287.55	735,393.09		1,598,680.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	165,828.83	141,261.59		307,090.42
569 Tuition – Other	309,191.48	263,385.34		572,576.82
580 Travel	2,081.26	1,772.90		3,854.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,542.49	3,017.68		6,560.17
Total Other Purchased Services	\$2,030,220.05	\$1,735,984.55		\$3,766,204.60
600 <u>Supplies</u>				
610 General Supplies	102,472.11	42,429.28		144,901.39
630 Food	2,004.19	1,707.28		3,711.47
640 Books and Periodicals	791.70	63.94		855.64
650 Supplies & Fees – Technology Related	28,539.10	24,311.07		52,850.17
Total Supplies	\$133,807.10	\$68,511.57		\$202,318.67
800 <u>Other Objects</u>				
810 Dues and Fees	17,962.04	15,301.01		33,263.05
890 Miscellaneous Expenditures		257.90		257.90
Total Other Objects	\$17,962.04	\$15,558.91		\$33,520.95
Total 1200 Special Programs – Elementary / Secondary	\$16,276,192.34	\$13,283,601.91	\$1,790,785.72	\$31,350,579.97

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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>				
120 Professional – Educational		94,420.00		94,420.00
Total Personnel Services – Salaries		\$94,420.00		\$94,420.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1,614.28		1,614.28
220 Social Security Contributions		7,226.85		7,226.85
230 PSERS Retirement Contributions		31,160.88		31,160.88
260 Workers' Compensation		94.42		94.42
Total Personnel Services – Employee Benefits		\$40,096.43		\$40,096.43
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	301.20	6,794.44		7,095.64
Total Other Purchased Services	\$301.20	\$6,794.44		\$7,095.64
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	270.00	229.99		499.99
Total Supplies	\$270.00	\$229.99		\$499.99
Total 1210 Life Skills Support	\$571.20	\$141,540.86		\$142,112.06

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	556,111.74	196,935.00		753,046.74
Total Personnel Services – Salaries	\$556,111.74	\$196,935.00		\$753,046.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	112,802.22	30,874.49		143,676.71
220 Social Security Contributions	40,528.56	14,309.88		54,838.44
230 PSERS Retirement Contributions	187,674.34	66,760.95		254,435.29
260 Workers' Compensation	556.15	196.89		753.04
Total Personnel Services – Employee Benefits	\$341,561.27	\$112,142.21		\$453,703.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	194.40	165.60		360.00
329 Professional Educational Services – Other	6,265.08	5,336.92		11,602.00
Total Purchased Professional and Technical Services	\$6,459.48	\$5,502.52		\$11,962.00
500 <u>Other Purchased Services</u>				
580 Travel	120.79	102.90		223.69
Total Other Purchased Services	\$120.79	\$102.90		\$223.69
600 <u>Supplies</u>				
610 General Supplies	1,972.80	282.22		2,255.02
640 Books and Periodicals	122.96			122.96
650 Supplies & Fees – Technology Related	51.48	43.85		95.33
Total Supplies	\$2,147.24	\$326.07		\$2,473.31
800 <u>Other Objects</u>				
810 Dues and Fees	1,590.84	1,355.16		2,946.00
Total Other Objects	\$1,590.84	\$1,355.16		\$2,946.00
Total 1220 Sensory Support	\$907,991.36	\$316,363.86		\$1,224,355.22

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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>				
120 Professional – Educational	911,813.37	548,434.81		1,460,248.18
Total Personnel Services – Salaries	\$911,813.37	\$548,434.81		\$1,460,248.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	147,919.34	87,485.00		235,404.34
220 Social Security Contributions	67,447.46	40,768.30		108,215.76
230 PSERS Retirement Contributions	308,221.61	184,224.34		492,445.95
260 Workers' Compensation	911.75	548.38		1,460.13
Total Personnel Services – Employee Benefits	\$524,500.16	\$313,026.02		\$837,526.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,106.20	2,646.03		5,752.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	81,844.96	69,719.78		151,564.74
580 Travel	2.51	2.13		4.64
Total Other Purchased Services	\$84,953.67	\$72,367.94		\$157,321.61
600 <u>Supplies</u>				
610 General Supplies	31,739.60	9,299.63		41,039.23
Total Supplies	\$31,739.60	\$9,299.63		\$41,039.23
Total 1230 Emotional Support	\$1,553,006.80	\$943,128.40		\$2,496,135.20

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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>				
120 Professional – Educational	2,349,015.20	2,330,521.25		4,679,536.45
150 Office / Clerical	1,280.82			1,280.82
Total Personnel Services – Salaries	\$2,350,296.02	\$2,330,521.25		\$4,680,817.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	368,600.61	419,477.78		788,078.39
220 Social Security Contributions	173,236.52	171,057.49		344,294.01
230 PSERS Retirement Contributions	794,026.32	795,435.12		1,589,461.44
260 Workers' Compensation	2,350.09	2,330.21		4,680.30
280 Other Post-Employment Benefits (OPEB)		20,000.00		20,000.00
291 Other Retirement Plans	7,527.60	6,412.40		13,940.00
Total Personnel Services – Employee Benefits	\$1,345,741.14	\$1,414,713.00		\$2,760,454.14
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	292,680.00	249,320.00		542,000.00
Total Purchased Professional and Technical Services	\$292,680.00	\$249,320.00		\$542,000.00
500 <u>Other Purchased Services</u>				
580 Travel	16.07	13.68		29.75
Total Other Purchased Services	\$16.07	\$13.68		\$29.75
600 <u>Supplies</u>				
610 General Supplies	44,166.95	20,061.11		64,228.06
630 Food	2,004.19	1,707.28		3,711.47
640 Books and Periodicals	668.74	63.94		732.68
650 Supplies & Fees – Technology Related	18,508.74	15,766.71		34,275.45
Total Supplies	\$65,348.62	\$37,599.04		\$102,947.66
800 <u>Other Objects</u>				
810 Dues and Fees	69.98	59.62		129.60
890 Miscellaneous Expenditures		257.90		257.90
Total Other Objects	\$69.98	\$317.52		\$387.50
Total 1240 Academic Support	\$4,054,151.83	\$4,032,484.49		\$8,086,636.32

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	1,926,810.88	1,787,861.89		3,714,672.77
150 Office / Clerical	1,280.82			1,280.82
Total Personnel Services – Salaries	\$1,928,091.70	\$1,787,861.89		\$3,715,953.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	288,749.68	321,703.97		610,453.65
220 Social Security Contributions	142,049.57	131,557.74		273,607.31
230 PSERS Retirement Contributions	651,605.26	611,473.70		1,263,078.96
260 Workers' Compensation	1,927.71	1,787.47		3,715.18
280 Other Post-Employment Benefits (OPEB)		20,000.00		20,000.00
291 Other Retirement Plans	7,527.60	6,412.40		13,940.00
Total Personnel Services – Employee Benefits	\$1,091,859.82	\$1,092,935.28		\$2,184,795.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	292,680.00	249,320.00		542,000.00
Total Purchased Professional and Technical Services	\$292,680.00	\$249,320.00		\$542,000.00
600 <u>Supplies</u>				
610 General Supplies	43,179.70	19,625.92		62,805.62
630 Food	2,004.19	1,707.28		3,711.47
640 Books and Periodicals	85.76	63.94		149.70
650 Supplies & Fees – Technology Related	18,508.74	15,766.71		34,275.45
Total Supplies	\$63,778.39	\$37,163.85		\$100,942.24
800 <u>Other Objects</u>				
810 Dues and Fees	69.98	59.62		129.60
Total Other Objects	\$69.98	\$59.62		\$129.60
Total 1241 Learning Support – Public	\$3,376,479.89	\$3,167,340.64		\$6,543,820.53

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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>				
120 Professional – Educational	422,204.32	542,659.36		964,863.68
Total Personnel Services – Salaries	\$422,204.32	\$542,659.36		\$964,863.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,850.93	97,773.81		177,624.74
220 Social Security Contributions	31,186.95	39,499.75		70,686.70
230 PSERS Retirement Contributions	142,421.06	183,961.42		326,382.48
260 Workers' Compensation	422.38	542.74		965.12
Total Personnel Services – Employee Benefits	\$253,881.32	\$321,777.72		\$575,659.04
500 <u>Other Purchased Services</u>				
580 Travel	16.07	13.68		29.75
Total Other Purchased Services	\$16.07	\$13.68		\$29.75
600 <u>Supplies</u>				
610 General Supplies	987.25	435.19		1,422.44
640 Books and Periodicals	582.98			582.98
Total Supplies	\$1,570.23	\$435.19		\$2,005.42
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		257.90		257.90
Total Other Objects		\$257.90		\$257.90
Total 1243 Gifted Support	\$677,671.94	\$865,143.85		\$1,542,815.79

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
150 Office / Clerical		29,186.23		29,186.23
Total Personnel Services – Salaries		\$29,186.23		\$29,186.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	443.79	12,062.66		12,506.45
220 Social Security Contributions	(0.01)	2,120.08		2,120.07
230 PSERS Retirement Contributions		9,894.18		9,894.18
260 Workers' Compensation	0.01	29.21		29.22
Total Personnel Services – Employee Benefits	\$443.79	\$24,106.13		\$24,549.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	38,530.57	32,822.33		71,352.90
329 Professional Educational Services – Other	93,130.81	61,385.90		154,516.71
Total Purchased Professional and Technical Services	\$131,661.38	\$94,208.23		\$225,869.61
600 <u>Supplies</u>				
610 General Supplies	1,728.48	1,210.45		2,938.93
Total Supplies	\$1,728.48	\$1,210.45		\$2,938.93
Total 1260 Physical Support	\$133,833.65	\$148,711.04		\$282,544.69

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	86,465.00			86,465.00
Total Personnel Services – Salaries	\$86,465.00			\$86,465.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,528.89			10,528.89
220 Social Security Contributions	6,356.61			6,356.61
230 PSERS Retirement Contributions	29,311.66			29,311.66
260 Workers' Compensation	86.41			86.41
Total Personnel Services – Employee Benefits	\$46,283.57			\$46,283.57
600 <u>Supplies</u>				
610 General Supplies	9,275.20			9,275.20
Total Supplies	\$9,275.20			\$9,275.20
Total 1270 Multi-Handicapped Support	\$142,023.77			\$142,023.77

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	168,846.64	143,832.31		312,678.95
150 Office / Clerical			54,870.75	54,870.75
Total Personnel Services – Salaries	\$168,846.64	\$143,832.31	\$54,870.75	\$367,549.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,648.20	4,811.44	23,208.30	33,667.94
220 Social Security Contributions	13,942.64	11,877.09	2,007.23	27,826.96
230 PSERS Retirement Contributions	54,503.37	46,428.79	9,300.53	110,232.69
260 Workers' Compensation	169.07	144.00	54.72	367.79
280 Other Post-Employment Benefits (OPEB)	6,480.00	5,520.00		12,000.00
291 Other Retirement Plans	2,192.40	1,867.60		4,060.00
Total Personnel Services – Employee Benefits	\$82,935.68	\$70,648.92	\$34,570.78	\$188,155.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,754,869.73	2,346,740.88	585,145.40	5,686,756.01
329 Professional Educational Services – Other	4,321,701.21	3,303,238.71	11,809.97	7,636,749.89
330 Other Professional Services	7,235.33	6,261.42	1,104,388.82	1,117,885.57
390 Other Purchased Professional and Technical Services	164,597.64	140,212.81		304,810.45
Total Purchased Professional and Technical Services	\$7,248,403.91	\$5,796,453.82	\$1,701,344.19	\$14,746,201.92
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,313.75	1,119.12		2,432.87
561 Tuition To Other School Districts Within the State	11,212.25	9,551.18		20,763.43
562 Tuition To Pennsylvania Charter Schools	493,852.80	420,689.42		914,542.22
563 Tuition To Nonpublic Schools	176,502.24	150,353.76		326,856.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	863,287.55	735,393.09		1,598,680.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	83,983.87	71,541.81		155,525.68
569 Tuition – Other	309,191.48	263,385.34		572,576.82
580 Travel	1,941.89	1,654.19		3,596.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,542.49	3,017.68		6,560.17
Total Other Purchased Services	\$1,944,828.32	\$1,656,705.59		\$3,601,533.91
600 <u>Supplies</u>				
610 General Supplies	13,589.08	11,575.87		25,164.95
650 Supplies & Fees – Technology Related	9,708.88	8,270.52		17,979.40
Total Supplies	\$23,297.96	\$19,846.39		\$43,144.35
800 <u>Other Objects</u>				
810 Dues and Fees	16,301.22	13,886.23		30,187.45
Total Other Objects	\$16,301.22	\$13,886.23		\$30,187.45
Total 1290 Special Programs - Other Support	\$9,484,613.73	\$7,701,373.26	\$1,790,785.72	\$18,976,772.71

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General Fund (10)

1300 Vocational Education

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

564 Tuition To Career and Technology Centers	1,231,580.11		1,231,580.11
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Total Other Purchased Services	\$1,231,580.11		\$1,231,580.11
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Total 1300 Vocational Education	\$1,231,580.11		\$1,231,580.11
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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>				
120 Professional – Educational	29,536.75	24,509.28	67,257.45	121,303.48
Total Personnel Services – Salaries	\$29,536.75	\$24,509.28	\$67,257.45	\$121,303.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,037.97	4,241.73		9,279.70
230 PSERS Retirement Contributions	21,735.66	18,294.65		40,030.31
260 Workers’ Compensation	65.85	55.46		121.31
Total Personnel Services – Employee Benefits	\$26,839.48	\$22,591.84		\$49,431.32
600 <u>Supplies</u>				
610 General Supplies	2,133.89	1,817.76		3,951.65
Total Supplies	\$2,133.89	\$1,817.76		\$3,951.65
Total 1400 Other Instructional Programs – Elementary / Secondary	\$58,510.12	\$48,918.88	\$67,257.45	\$174,686.45

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General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
120 Professional – Educational	28,501.75	24,279.28	67,257.45	120,038.48
Total Personnel Services – Salaries	\$28,501.75	\$24,279.28	\$67,257.45	\$120,038.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	4,958.80	4,224.15		9,182.95
230 PSERS Retirement Contributions	21,384.79	18,216.68		39,601.47
260 Workers’ Compensation	64.82	55.23		120.05
Total Personnel Services – Employee Benefits	\$26,408.41	\$22,496.06		\$48,904.47
600 <u>Supplies</u>				
610 General Supplies	2,133.89	1,817.76		3,951.65
Total Supplies	\$2,133.89	\$1,817.76		\$3,951.65
Total 1420 Summer School	\$57,044.05	\$48,593.10	\$67,257.45	\$172,894.60

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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>				
120 Professional – Educational	1,035.00	230.00		1,265.00
Total Personnel Services – Salaries	\$1,035.00	\$230.00		\$1,265.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	79.17	17.58		96.75
230 PSERS Retirement Contributions	350.87	77.97		428.84
260 Workers’ Compensation	1.03	0.23		1.26
Total Personnel Services – Employee Benefits	\$431.07	\$95.78		\$526.85
Total 1430 Homebound Instruction	\$1,466.07	\$325.78		\$1,791.85

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General Fund (10)

1500 Nonpublic School Programs	<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			47,726.39	47,726.39
Total Purchased Professional and Technical Services			\$47,726.39	\$47,726.39
Total 1500 Nonpublic School Programs			\$47,726.39	\$47,726.39

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	13,328,001.30
Total Personnel Services – Salaries		\$13,328,001.30
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,546,786.09
220	Social Security Contributions	971,616.77
230	PSERS Retirement Contributions	4,440,392.35
240	Tuition Reimbursement	328,558.25
260	Workers' Compensation	13,415.05
270	Group Insurance – Self-Insurance	8,351.10
280	Other Post-Employment Benefits (OPEB)	128,891.88
291	Other Retirement Plans	238,055.50
Total Personnel Services – Employee Benefits		\$7,676,066.99
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	63,034.72
329	Professional Educational Services – Other	1,082,004.33
330	Other Professional Services	1,033,229.11
350	Security / Safety Services	289,798.89
360	Employee Training and Development Services	201,148.17
390	Other Purchased Professional and Technical Services	460,430.42
Total Purchased Professional and Technical Services		\$3,129,645.64
400	<u>Purchased Property Services</u>	
410	Cleaning Services	2,121,700.82
420	Utility Services	278,526.63
430	Repairs and Maintenance Services	488,639.61
440	Rentals	68,588.22
460	Extermination Services	8,394.00
Total Purchased Property Services		\$2,965,849.28
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	7,212,777.33
516	Student Transportation Services From the IU	24,765.01
520	Insurance – General	7,267.13
521	Fire Insurance	31,991.00
523	General Property and Liability Insurance	341,303.32
530	Communications	328,523.51
549	Other Advertising/Public Relations	3,497.00
550	Printing and Binding	5,187.97
580	Travel	42,562.26
595	IU Payments By Withholding	49,999.03
Total Other Purchased Services		\$8,047,873.56
600	<u>Supplies</u>	
610	General Supplies	834,007.22
620	Energy	957,623.93
630	Food	39,444.23

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General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
640	Books and Periodicals	93,873.55
650	Supplies & Fees – Technology Related	233,651.75
Total Supplies		\$2,158,600.68
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	89,140.00
756	Capitalized Technology Equipment – Original	7,898.00
762	Capitalized Equipment - Replacement	5,013.19
Total Property		\$102,051.19
800	<u>Other Objects</u>	
810	Dues and Fees	134,434.43
890	Miscellaneous Expenditures	6,203.99
Total Other Objects		\$140,638.42
Total 2000 Support Services		\$37,548,727.06

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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	1,309,812.63	1,456,069.69		3,073,764.03
Total Personnel Services – Salaries	\$1,309,812.63	\$1,456,069.69		\$3,073,764.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	133,295.17	193,958.20		351,480.03
220 Social Security Contributions	96,736.91	105,321.79		224,915.21
230 PSERS Retirement Contributions	442,959.18	491,759.48		1,037,171.58
260 Workers' Compensation	1,309.57	1,455.80		3,073.87
270 Group Insurance – Self-Insurance	419.90	357.70		777.60
291 Other Retirement Plans	26,295.79	22,400.12		48,695.91
Total Personnel Services – Employee Benefits	\$701,016.52	\$815,253.09		\$1,666,114.20
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	82.62	70.38		153.00
330 Other Professional Services	2,592.00	2,208.00		4,800.00
Total Purchased Professional and Technical Services	\$2,674.62	\$2,278.38		\$4,953.00
500 <u>Other Purchased Services</u>				
580 Travel	149.34	127.22		462.26
Total Other Purchased Services	\$149.34	\$127.22		\$462.26
600 <u>Supplies</u>				
610 General Supplies	1,321.51	949.35		2,270.86
640 Books and Periodicals	196.10			196.10
Total Supplies	\$1,517.61	\$949.35		\$2,466.96
800 <u>Other Objects</u>				
810 Dues and Fees	73.44	827.56		901.00
Total Other Objects	\$73.44	\$827.56		\$901.00
Total 2100 Support Services – Students	\$2,015,244.16	\$2,275,505.29		\$4,748,661.45

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	164,120.11	139,806.02		303,926.13
Total Personnel Services – Salaries	\$164,120.11	\$139,806.02		\$303,926.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,555.61	11,547.37		25,102.98
220 Social Security Contributions	12,039.38	10,255.78		22,295.16
230 PSERS Retirement Contributions	55,456.86	47,241.03		102,697.89
260 Workers' Compensation	163.86	139.58		303.44
270 Group Insurance – Self-Insurance	108.86	92.74		201.60
Total Personnel Services – Employee Benefits	\$81,324.57	\$69,276.50		\$150,601.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	82.62	70.38		153.00
Total Purchased Professional and Technical Services	\$82.62	\$70.38		\$153.00
800 <u>Other Objects</u>				
810 Dues and Fees	36.72	31.28		68.00
Total Other Objects	\$36.72	\$31.28		\$68.00
Total 2110 Supervision of Student Services	\$245,564.02	\$209,184.18		\$454,748.20

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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	164,120.11	139,806.02		303,926.13
Total Personnel Services – Salaries	\$164,120.11	\$139,806.02		\$303,926.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,555.61	11,547.37		25,102.98
220 Social Security Contributions	12,039.38	10,255.78		22,295.16
230 PSERS Retirement Contributions	55,456.86	47,241.03		102,697.89
260 Workers' Compensation	163.86	139.58		303.44
270 Group Insurance – Self-Insurance	108.86	92.74		201.60
Total Personnel Services – Employee Benefits	\$81,324.57	\$69,276.50		\$150,601.07
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	82.62	70.38		153.00
Total Purchased Professional and Technical Services	\$82.62	\$70.38		\$153.00
800 <u>Other Objects</u>				
810 Dues and Fees	36.72	31.28		68.00
Total Other Objects	\$36.72	\$31.28		\$68.00
Total 2111 Supervision of Student Services – Head of Component	\$245,564.02	\$209,184.18		\$454,748.20

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	602,554.14	1,060,136.07		1,662,690.21
Total Personnel Services – Salaries	\$602,554.14	\$1,060,136.07		\$1,662,690.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,670.95	159,954.26		228,625.21
220 Social Security Contributions	44,232.44	76,419.17		120,651.61
230 PSERS Retirement Contributions	204,226.11	358,538.80		562,764.91
260 Workers' Compensation	602.41	1,060.09		1,662.50
291 Other Retirement Plans	12,130.56	10,333.43		22,463.99
Total Personnel Services – Employee Benefits	\$329,862.47	\$606,305.75		\$936,168.22
600 <u>Supplies</u>				
610 General Supplies	1,321.51	949.35		2,270.86
640 Books and Periodicals	196.10			196.10
Total Supplies	\$1,517.61	\$949.35		\$2,466.96
800 <u>Other Objects</u>				
810 Dues and Fees		765.00		765.00
Total Other Objects		\$765.00		\$765.00
Total 2120 Guidance Services	\$933,934.22	\$1,668,156.17		\$2,602,090.39

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				301.71
Total Personnel Services – Salaries				\$301.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				(809.33)
230 PSERS Retirement Contributions				(3,584.52)
260 Workers’ Compensation				(10.56)
Total Personnel Services – Employee Benefits				(\$4,404.41)
Total 2130 Attendance Services				(\$4,102.70)

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	543,138.38	256,127.60		799,265.98
Total Personnel Services – Salaries	\$543,138.38	\$256,127.60		\$799,265.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51,068.61	22,456.57		73,525.18
220 Social Security Contributions	40,465.09	18,646.84		59,111.93
230 PSERS Retirement Contributions	183,276.21	85,979.65		269,255.86
260 Workers' Compensation	543.30	256.13		799.43
270 Group Insurance – Self-Insurance	311.04	264.96		576.00
291 Other Retirement Plans	14,165.23	12,066.69		26,231.92
Total Personnel Services – Employee Benefits	\$289,829.48	\$139,670.84		\$429,500.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,592.00	2,208.00		4,800.00
Total Purchased Professional and Technical Services	\$2,592.00	\$2,208.00		\$4,800.00
500 <u>Other Purchased Services</u>				
580 Travel	149.34	127.22		276.56
Total Other Purchased Services	\$149.34	\$127.22		\$276.56
800 <u>Other Objects</u>				
810 Dues and Fees	36.72	31.28		68.00
Total Other Objects	\$36.72	\$31.28		\$68.00
Total 2140 Psychological Services	\$835,745.92	\$398,164.94		\$1,233,910.86

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General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				307,580.00
Total Personnel Services – Salaries				\$307,580.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,226.66
220 Social Security Contributions				23,665.84
230 PSERS Retirement Contributions				106,037.44
260 Workers' Compensation				319.06
Total Personnel Services – Employee Benefits				\$154,249.00
500 <u>Other Purchased Services</u>				
580 Travel				185.70
Total Other Purchased Services				\$185.70
Total 2160 Social Work Services				\$462,014.70

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General Fund (10)

2200 Support Services – Instructional Staff

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,337,571.10	949,694.13		2,287,265.23
Total Personnel Services – Salaries	\$1,337,571.10	\$949,694.13		\$2,287,265.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	124,638.08	95,495.09		220,133.17
220 Social Security Contributions	98,989.19	70,404.80		169,393.99
230 PSERS Retirement Contributions	458,079.72	325,901.47		783,981.19
240 Tuition Reimbursement	158,074.02	134,655.65		292,729.67
260 Workers' Compensation	1,374.23	981.14		2,355.37
270 Group Insurance – Self-Insurance	1,101.27	938.13		2,039.40
280 Other Post-Employment Benefits (OPEB)	843.78	718.78		1,562.56
Total Personnel Services – Employee Benefits	\$843,100.29	\$629,095.06		\$1,472,195.35
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	70,896.66	60,831.18	51,917.36	183,645.20
Total Purchased Professional and Technical Services	\$70,896.66	\$60,831.18	\$51,917.36	\$183,645.20
500 <u>Other Purchased Services</u>				
580 Travel	3,734.95	3,061.05		6,796.00
Total Other Purchased Services	\$3,734.95	\$3,061.05		\$6,796.00
600 <u>Supplies</u>				
610 General Supplies	14,641.68	17,096.07		31,737.75
630 Food	1,485.19	1,265.17		2,750.36
640 Books and Periodicals	52,910.92	35,560.68		88,471.60
650 Supplies & Fees – Technology Related	30,306.52	30,127.31		60,433.83
Total Supplies	\$99,344.31	\$84,049.23		\$183,393.54
800 <u>Other Objects</u>				
810 Dues and Fees	1,717.52	848.23		2,565.75
Total Other Objects	\$1,717.52	\$848.23		\$2,565.75
Total 2200 Support Services – Instructional Staff	\$2,356,364.83	\$1,727,578.88	\$51,917.36	\$4,135,861.07

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General Fund (10)

2230 Educational Television Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		5,089.58		5,089.58
650 Supplies & Fees – Technology Related		442.81		442.81
Total Supplies		\$5,532.39		\$5,532.39
Total 2230 Educational Television Services		\$5,532.39		\$5,532.39

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	451,666.89	195,035.00		646,701.89
Total Personnel Services – Salaries	\$451,666.89	\$195,035.00		\$646,701.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,069.29	25,158.71		67,228.00
220 Social Security Contributions	33,355.80	14,494.88		47,850.68
230 PSERS Retirement Contributions	153,115.10	66,116.80		219,231.90
260 Workers' Compensation	451.52	195.11		646.63
Total Personnel Services – Employee Benefits	\$228,991.71	\$105,965.50		\$334,957.21
500 <u>Other Purchased Services</u>				
580 Travel	141.55			141.55
Total Other Purchased Services	\$141.55			\$141.55
600 <u>Supplies</u>				
610 General Supplies	10,515.14	8,491.30		19,006.44
640 Books and Periodicals	37,305.64	22,267.30		59,572.94
650 Supplies & Fees – Technology Related	19,236.41	20,254.41		39,490.82
Total Supplies	\$67,057.19	\$51,013.01		\$118,070.20
800 <u>Other Objects</u>				
810 Dues and Fees	721.76			721.76
Total Other Objects	\$721.76			\$721.76
Total 2250 School Library Services	\$748,579.10	\$352,013.51		\$1,100,592.61

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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	789,255.31	672,328.60		1,461,583.91
Total Personnel Services – Salaries	\$789,255.31	\$672,328.60		\$1,461,583.91
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	73,861.44	62,918.99		136,780.43
220 Social Security Contributions	56,816.78	48,399.49		105,216.27
230 PSERS Retirement Contributions	260,722.74	222,097.16		482,819.90
260 Workers' Compensation	789.44	672.49		1,461.93
270 Group Insurance – Self-Insurance	992.41	845.39		1,837.80
Total Personnel Services – Employee Benefits	\$393,182.81	\$334,933.52		\$728,116.33
500 <u>Other Purchased Services</u>				
580 Travel	3,593.40	3,061.05		6,654.45
Total Other Purchased Services	\$3,593.40	\$3,061.05		\$6,654.45
600 <u>Supplies</u>				
610 General Supplies	1,937.74	1,650.66		3,588.40
630 Food	372.06	316.94		689.00
640 Books and Periodicals	12,480.62	10,631.64		23,112.26
650 Supplies & Fees – Technology Related	11,070.11	9,430.09		20,500.20
Total Supplies	\$25,860.53	\$22,029.33		\$47,889.86
800 <u>Other Objects</u>				
810 Dues and Fees	840.78	716.21		1,556.99
Total Other Objects	\$840.78	\$716.21		\$1,556.99
Total 2260 Instruction and Curriculum Development Services	\$1,212,732.83	\$1,033,068.71		\$2,245,801.54

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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	96,648.90	82,330.53		178,979.43
Total Personnel Services – Salaries	\$96,648.90	\$82,330.53		\$178,979.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,707.35	7,417.39		16,124.74
220 Social Security Contributions	8,816.61	7,510.43		16,327.04
230 PSERS Retirement Contributions	44,241.88	37,687.51		81,929.39
240 Tuition Reimbursement	158,074.02	134,655.65		292,729.67
260 Workers' Compensation	133.27	113.54		246.81
270 Group Insurance – Self-Insurance	108.86	92.74		201.60
280 Other Post-Employment Benefits (OPEB)	843.78	718.78		1,562.56
Total Personnel Services – Employee Benefits	\$220,925.77	\$188,196.04		\$409,121.81
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	70,896.66	60,831.18	51,917.36	183,645.20
Total Purchased Professional and Technical Services	\$70,896.66	\$60,831.18	\$51,917.36	\$183,645.20
600 <u>Supplies</u>				
610 General Supplies	2,188.80	1,864.53		4,053.33
630 Food	1,113.13	948.23		2,061.36
640 Books and Periodicals	3,124.66	2,661.74		5,786.40
Total Supplies	\$6,426.59	\$5,474.50		\$11,901.09
800 <u>Other Objects</u>				
810 Dues and Fees	154.98	132.02		287.00
Total Other Objects	\$154.98	\$132.02		\$287.00
Total 2270 Instructional Staff Professional Development Services	\$395,052.90	\$336,964.27	\$51,917.36	\$783,934.53

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,480,926.32	1,358,507.00		3,831,445.26
Total Personnel Services – Salaries	\$1,480,926.32	\$1,358,507.00		\$3,831,445.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	193,533.09	141,260.83		412,280.72
220 Social Security Contributions	108,669.22	99,059.98		271,494.61
230 PSERS Retirement Contributions	500,978.69	454,661.94		1,281,352.04
260 Workers' Compensation	1,480.79	1,360.61		3,833.30
270 Group Insurance – Self-Insurance	1,600.80	1,619.70		3,820.50
280 Other Post-Employment Benefits (OPEB)	20,003.04	15,750.00		52,605.24
291 Other Retirement Plans	40,745.23	21,265.80		104,090.58
Total Personnel Services – Employee Benefits	\$867,010.86	\$734,978.86		\$2,129,476.99
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,705.88
329 Professional Educational Services – Other		58,640.96		137,155.75
330 Other Professional Services	2,250.00			606,480.89
350 Security / Safety Services	85,908.06	108,626.83		194,998.89
Total Purchased Professional and Technical Services	\$88,158.06	\$167,267.79		\$965,341.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,449.20			1,449.20
440 Rentals		4,468.20		7,142.20
Total Purchased Property Services	\$1,449.20	\$4,468.20		\$8,591.40
500 <u>Other Purchased Services</u>				
530 Communications	8,706.95	6,157.39		14,864.34
549 Other Advertising/Public Relations				3,497.00
550 Printing and Binding		4,665.88		5,187.97
580 Travel	2,722.28	1,959.07		9,326.88
Total Other Purchased Services	\$11,429.23	\$12,782.34		\$32,876.19
600 <u>Supplies</u>				
610 General Supplies	28,898.15	71,643.01		109,740.75
630 Food	5,303.47	3,558.27		32,727.72
640 Books and Periodicals	579.42	2,791.52		5,205.85
650 Supplies & Fees – Technology Related	21.19	612.00		11,040.19
Total Supplies	\$34,802.23	\$78,604.80		\$158,714.51
800 <u>Other Objects</u>				
810 Dues and Fees	4,263.02	7,818.86		113,081.21
Total Other Objects	\$4,263.02	\$7,818.86		\$113,081.21
Total 2300 Support Services – Administration	\$2,488,038.92	\$2,364,427.85		\$7,239,526.97

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				509.00
329 Professional Educational Services – Other				56,414.79
330 Other Professional Services				30,000.00
350 Security / Safety Services				464.00
Total Purchased Professional and Technical Services				\$87,387.79
400 <u>Purchased Property Services</u>				
440 Rentals				2,674.00
Total Purchased Property Services				\$2,674.00
500 <u>Other Purchased Services</u>				
580 Travel				1,578.25
Total Other Purchased Services				\$1,578.25
600 <u>Supplies</u>				
610 General Supplies				150.67
630 Food				8,717.15
650 Supplies & Fees – Technology Related				9,000.00
Total Supplies				\$17,867.82
800 <u>Other Objects</u>				
810 Dues and Fees				23,557.55
Total Other Objects				\$23,557.55
Total 2310 Board Services				\$133,065.41

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				164,570.81
Total Purchased Professional and Technical Services				\$164,570.81
500 <u>Other Purchased Services</u>				
550 Printing and Binding				243.34
Total Other Purchased Services				\$243.34
800 <u>Other Objects</u>				
810 Dues and Fees				45,544.14
Total Other Objects				\$45,544.14
Total 2330 Tax Assessment and Collection Services				\$210,358.29

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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				323,231.71
Total Purchased Professional and Technical Services				\$323,231.71
Total 2350 Legal and Accounting Services				\$323,231.71

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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				380,566.00
Total Personnel Services – Salaries				\$380,566.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,958.53
220 Social Security Contributions				20,828.02
230 PSERS Retirement Contributions				125,192.07
260 Workers' Compensation				380.74
270 Group Insurance – Self-Insurance				223.20
280 Other Post-Employment Benefits (OPEB)				16,852.20
291 Other Retirement Plans				42,079.55
Total Personnel Services – Employee Benefits				\$232,514.31
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				22,100.00
Total Purchased Professional and Technical Services				\$22,100.00
500 <u>Other Purchased Services</u>				
530 Communications	3,736.80	3,183.20		6,920.00
550 Printing and Binding				278.75
580 Travel				1,875.91
Total Other Purchased Services	\$3,736.80	\$3,183.20		\$9,074.66
600 <u>Supplies</u>				
610 General Supplies				4,534.01
630 Food				12,992.23
640 Books and Periodicals				500.00
650 Supplies & Fees – Technology Related				960.00
Total Supplies				\$18,986.24
800 <u>Other Objects</u>				
810 Dues and Fees				15,025.64
Total Other Objects				\$15,025.64
Total 2360 Office of the Superintendent / Executive Director Services	\$3,736.80	\$3,183.20		\$678,266.85

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				239,890.21
Total Personnel Services – Salaries				\$239,890.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,520.09
220 Social Security Contributions				17,917.73
230 PSERS Retirement Contributions				77,357.50
260 Workers' Compensation				239.76
270 Group Insurance – Self-Insurance				117.60
Total Personnel Services – Employee Benefits				\$107,152.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,348.00
Total Purchased Professional and Technical Services				\$23,348.00
600 <u>Supplies</u>				
610 General Supplies				1,768.16
630 Food				1,217.18
650 Supplies & Fees – Technology Related				447.00
Total Supplies				\$3,432.34
800 <u>Other Objects</u>				
810 Dues and Fees				960.00
Total Other Objects				\$960.00
Total 2370 Community Relations Services				\$374,783.23

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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	1,480,926.32	1,358,507.00		2,839,433.32
Total Personnel Services – Salaries	\$1,480,926.32	\$1,358,507.00		\$2,839,433.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	193,533.09	141,260.83		334,793.92
220 Social Security Contributions	108,669.22	99,059.98		207,729.20
230 PSERS Retirement Contributions	500,978.69	454,661.94		955,640.63
260 Workers' Compensation	1,480.79	1,360.61		2,841.40
270 Group Insurance – Self-Insurance	1,600.80	1,619.70		3,220.50
280 Other Post-Employment Benefits (OPEB)	20,003.04	15,750.00		35,753.04
291 Other Retirement Plans	40,745.23	21,265.80		62,011.03
Total Personnel Services – Employee Benefits	\$867,010.86	\$734,978.86		\$1,601,989.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		58,640.96		58,640.96
330 Other Professional Services	2,250.00			2,250.00
350 Security / Safety Services	85,908.06	108,626.83		194,534.89
Total Purchased Professional and Technical Services	\$88,158.06	\$167,267.79		\$255,425.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,449.20			1,449.20
440 Rentals		4,468.20		4,468.20
Total Purchased Property Services	\$1,449.20	\$4,468.20		\$5,917.40
500 <u>Other Purchased Services</u>				
530 Communications	4,970.15	2,974.19		7,944.34
550 Printing and Binding		4,665.88		4,665.88
580 Travel	2,722.28	1,959.07		4,681.35
Total Other Purchased Services	\$7,692.43	\$9,599.14		\$17,291.57
600 <u>Supplies</u>				
610 General Supplies	28,898.15	71,643.01		100,541.16
630 Food	5,303.47	3,558.27		8,861.74
640 Books and Periodicals	579.42	2,791.52		3,370.94
650 Supplies & Fees – Technology Related	21.19	612.00		633.19
Total Supplies	\$34,802.23	\$78,604.80		\$113,407.03
800 <u>Other Objects</u>				
810 Dues and Fees	4,263.02	7,818.86		12,081.88
Total Other Objects	\$4,263.02	\$7,818.86		\$12,081.88
Total 2380 Office of the Principal Services	\$2,484,302.12	\$2,361,244.65		\$4,845,546.77

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				371,555.73
Total Personnel Services – Salaries				\$371,555.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				39,008.18
220 Social Security Contributions				25,019.66
230 PSERS Retirement Contributions				123,161.84
260 Workers' Compensation				371.40
270 Group Insurance – Self-Insurance				259.20
Total Personnel Services – Employee Benefits				\$187,820.28
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,196.88
330 Other Professional Services				63,080.37
Total Purchased Professional and Technical Services				\$89,277.25
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				3,497.00
580 Travel				1,191.37
Total Other Purchased Services				\$4,688.37
600 <u>Supplies</u>				
610 General Supplies				2,746.75
630 Food				939.42
640 Books and Periodicals				1,334.91
Total Supplies				\$5,021.08
800 <u>Other Objects</u>				
810 Dues and Fees				15,912.00
Total Other Objects				\$15,912.00
Total 2390 Other Administration Services				\$674,274.71

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				657,603.86
Total Personnel Services – Salaries				\$657,603.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99,662.07
220 Social Security Contributions				47,845.75
230 PSERS Retirement Contributions				222,288.64
260 Workers' Compensation				657.94
Total Personnel Services – Employee Benefits				\$370,454.40
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,827.75
330 Other Professional Services				323,607.47
Total Purchased Professional and Technical Services				\$326,435.22
500 <u>Other Purchased Services</u>				
580 Travel				705.78
Total Other Purchased Services				\$705.78
600 <u>Supplies</u>				
610 General Supplies				48,732.26
630 Food				1,070.30
Total Supplies				\$49,802.56
800 <u>Other Objects</u>				
810 Dues and Fees				570.00
Total Other Objects				\$570.00
Total 2400 Support Services – Pupil Health				\$1,405,571.82

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General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				630,481.60
Total Personnel Services – Salaries				\$630,481.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99,662.07
220 Social Security Contributions				45,770.91
230 PSERS Retirement Contributions				213,094.21
260 Workers' Compensation				630.82
Total Personnel Services – Employee Benefits				\$359,158.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,427.75
330 Other Professional Services				323,607.47
Total Purchased Professional and Technical Services				\$326,035.22
500 <u>Other Purchased Services</u>				
580 Travel				705.78
Total Other Purchased Services				\$705.78
600 <u>Supplies</u>				
610 General Supplies				47,793.91
630 Food				1,070.30
Total Supplies				\$48,864.21
800 <u>Other Objects</u>				
810 Dues and Fees				570.00
Total Other Objects				\$570.00
Total 2410 Supervision of Health Services				\$1,365,814.82

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General Fund (10)

2419 Supervision of Health Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				630,481.60
Total Personnel Services – Salaries				\$630,481.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				99,662.07
220 Social Security Contributions				45,770.91
230 PSERS Retirement Contributions				213,094.21
260 Workers' Compensation				630.82
Total Personnel Services – Employee Benefits				\$359,158.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,427.75
330 Other Professional Services				323,607.47
Total Purchased Professional and Technical Services				\$326,035.22
500 <u>Other Purchased Services</u>				
580 Travel				705.78
Total Other Purchased Services				\$705.78
600 <u>Supplies</u>				
610 General Supplies				47,793.91
630 Food				1,070.30
Total Supplies				\$48,864.21
800 <u>Other Objects</u>				
810 Dues and Fees				570.00
Total Other Objects				\$570.00
Total 2419 Supervision of Health Services – All Other Supervision				\$1,365,814.82

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				400.00
Total Purchased Professional and Technical Services				\$400.00
Total 2430 Dental Services				\$400.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				103.08
Total Supplies				\$103.08
Total 2440 Nursing Services				\$103.08

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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				27,122.26
Total Personnel Services – Salaries				\$27,122.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,074.84
230 PSERS Retirement Contributions				9,194.43
260 Workers’ Compensation				27.12
Total Personnel Services – Employee Benefits				\$11,296.39
600 <u>Supplies</u>				
610 General Supplies				835.27
Total Supplies				\$835.27
Total 2450 Nonpublic Health Services				\$39,253.92

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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				796,295.12
Total Personnel Services – Salaries				\$796,295.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,740.81
220 Social Security Contributions				60,145.67
230 PSERS Retirement Contributions				265,453.96
260 Workers' Compensation				796.39
270 Group Insurance – Self-Insurance				698.40
280 Other Post-Employment Benefits (OPEB)				46,160.96
291 Other Retirement Plans				69,041.98
Total Personnel Services – Employee Benefits				\$548,038.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				36,175.84
330 Other Professional Services				59,737.53
Total Purchased Professional and Technical Services				\$95,913.37
500 <u>Other Purchased Services</u>				
530 Communications				18,389.97
580 Travel				4,492.36
Total Other Purchased Services				\$22,882.33
600 <u>Supplies</u>				
610 General Supplies				901.80
630 Food				2,465.45
650 Supplies & Fees – Technology Related				537.00
Total Supplies				\$3,904.25
800 <u>Other Objects</u>				
810 Dues and Fees				14,386.47
890 Miscellaneous Expenditures				6,203.99
Total Other Objects				\$20,590.46
Total 2500 Support Services – Business				\$1,487,623.70

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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				796,295.12
Total Personnel Services – Salaries				\$796,295.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,740.81
220 Social Security Contributions				60,145.67
230 PSERS Retirement Contributions				265,453.96
260 Workers' Compensation				796.39
270 Group Insurance – Self-Insurance				698.40
280 Other Post-Employment Benefits (OPEB)				46,160.96
291 Other Retirement Plans				69,041.98
Total Personnel Services – Employee Benefits				\$548,038.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				36,175.84
330 Other Professional Services				59,737.53
Total Purchased Professional and Technical Services				\$95,913.37
500 <u>Other Purchased Services</u>				
530 Communications				2,646.56
580 Travel				4,492.36
Total Other Purchased Services				\$7,138.92
600 <u>Supplies</u>				
610 General Supplies				901.80
630 Food				2,465.45
650 Supplies & Fees – Technology Related				537.00
Total Supplies				\$3,904.25
800 <u>Other Objects</u>				
810 Dues and Fees				14,386.47
890 Miscellaneous Expenditures				6,203.99
Total Other Objects				\$20,590.46
Total 2510 Fiscal Services				\$1,471,880.29

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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				796,295.12
Total Personnel Services – Salaries				\$796,295.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,740.81
220 Social Security Contributions				60,145.67
230 PSERS Retirement Contributions				265,453.96
260 Workers' Compensation				796.39
270 Group Insurance – Self-Insurance				698.40
280 Other Post-Employment Benefits (OPEB)				46,160.96
291 Other Retirement Plans				69,041.98
Total Personnel Services – Employee Benefits				\$548,038.17
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				36,175.84
330 Other Professional Services				59,737.53
Total Purchased Professional and Technical Services				\$95,913.37
500 <u>Other Purchased Services</u>				
530 Communications				2,646.56
580 Travel				4,492.36
Total Other Purchased Services				\$7,138.92
600 <u>Supplies</u>				
610 General Supplies				901.80
630 Food				2,465.45
650 Supplies & Fees – Technology Related				537.00
Total Supplies				\$3,904.25
800 <u>Other Objects</u>				
810 Dues and Fees				14,386.47
890 Miscellaneous Expenditures				6,203.99
Total Other Objects				\$20,590.46
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,471,880.29

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				15,743.41
Total Other Purchased Services				\$15,743.41
Total 2590 Other Support Services – Business				\$15,743.41

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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				2,015,150.10
Total Personnel Services – Salaries				\$2,015,150.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				286,993.38
220 Social Security Contributions				148,230.72
230 PSERS Retirement Contributions				628,816.70
260 Workers' Compensation				2,015.35
270 Group Insurance – Self-Insurance				280.80
280 Other Post-Employment Benefits (OPEB)				28,563.12
291 Other Retirement Plans				16,227.03
Total Personnel Services – Employee Benefits				\$1,111,127.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,603.22
350 Security / Safety Services				94,800.00
390 Other Purchased Professional and Technical Services				18.77
Total Purchased Professional and Technical Services				\$133,421.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,121,700.82
420 Utility Services				278,526.63
430 Repairs and Maintenance Services				286,554.91
440 Rentals				53,170.70
460 Extermination Services				8,394.00
Total Purchased Property Services				\$2,748,347.06
500 <u>Other Purchased Services</u>				
521 Fire Insurance				31,991.00
523 General Property and Liability Insurance				341,303.32
530 Communications				10,813.74
580 Travel				5,654.50
Total Other Purchased Services				\$389,762.56
600 <u>Supplies</u>				
610 General Supplies	343,645.44	228,019.11		571,664.55
620 Energy				957,623.93
630 Food				10.42
650 Supplies & Fees – Technology Related				20,324.80
Total Supplies	\$343,645.44	\$228,019.11		\$1,549,623.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,586.00
756 Capitalized Technology Equipment – Original				7,898.00
762 Capitalized Equipment - Replacement				5,013.19
Total Property				\$32,497.19
800 <u>Other Objects</u>				

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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>
800 <u>Other Objects</u>				
810 Dues and Fees				1,295.00
Total Other Objects				\$1,295.00
Total 2600 Operation and Maintenance of Plant Services	\$343,645.44	\$228,019.11		\$7,981,224.70

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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				196,824.94
Total Personnel Services – Salaries				\$196,824.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,310.33
220 Social Security Contributions				14,714.29
230 PSERS Retirement Contributions				66,723.75
260 Workers' Compensation				196.80
270 Group Insurance – Self-Insurance				280.80
280 Other Post-Employment Benefits (OPEB)				3,953.28
Total Personnel Services – Employee Benefits				\$106,179.25
500 <u>Other Purchased Services</u>				
580 Travel				5,536.77
Total Other Purchased Services				\$5,536.77
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$308,540.96

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				196,824.94
Total Personnel Services – Salaries				\$196,824.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,310.33
220 Social Security Contributions				14,714.29
230 PSERS Retirement Contributions				66,723.75
260 Workers' Compensation				196.80
270 Group Insurance – Self-Insurance				280.80
280 Other Post-Employment Benefits (OPEB)				3,953.28
Total Personnel Services – Employee Benefits				\$106,179.25
500 <u>Other Purchased Services</u>				
580 Travel				5,536.77
Total Other Purchased Services				\$5,536.77
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$308,540.96

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,749,280.73
Total Personnel Services – Salaries				\$1,749,280.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				266,430.47
220 Social Security Contributions				128,224.22
230 PSERS Retirement Contributions				539,534.43
260 Workers' Compensation				1,749.57
280 Other Post-Employment Benefits (OPEB)				24,609.84
291 Other Retirement Plans				16,227.03
Total Personnel Services – Employee Benefits				\$976,775.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				38,603.22
350 Security / Safety Services				94,800.00
390 Other Purchased Professional and Technical Services				18.77
Total Purchased Professional and Technical Services				\$133,421.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,121,700.82
420 Utility Services				278,526.63
430 Repairs and Maintenance Services				286,554.91
440 Rentals				53,170.70
460 Extermination Services				8,394.00
Total Purchased Property Services				\$2,748,347.06
500 <u>Other Purchased Services</u>				
530 Communications				10,813.74
580 Travel				117.73
Total Other Purchased Services				\$10,931.47
600 <u>Supplies</u>				
610 General Supplies	343,645.44	228,019.11		571,664.55
620 Energy				957,623.93
630 Food				10.42
650 Supplies & Fees – Technology Related				20,324.80
Total Supplies	\$343,645.44	\$228,019.11		\$1,549,623.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				19,586.00
756 Capitalized Technology Equipment – Original				7,898.00
762 Capitalized Equipment - Replacement				5,013.19
Total Property				\$32,497.19
800 <u>Other Objects</u>				
810 Dues and Fees				1,295.00
Total Other Objects				\$1,295.00
Total 2620 Operation of Buildings Services	\$343,645.44	\$228,019.11		\$7,202,172.70

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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				69,044.43
Total Personnel Services – Salaries				\$69,044.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				252.58
220 Social Security Contributions				5,292.21
230 PSERS Retirement Contributions				22,558.52
260 Workers' Compensation				68.98
Total Personnel Services – Employee Benefits				\$28,172.29
Total 2660 Safety and Security Services				\$97,216.72

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
521 Fire Insurance				31,991.00
523 General Property and Liability Insurance				341,303.32
Total Other Purchased Services				\$373,294.32
Total 2690 Other Operation and Maintenance of Plant Services				\$373,294.32

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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				112,649.42
Total Personnel Services – Salaries				\$112,649.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,121.41
220 Social Security Contributions				7,902.90
230 PSERS Retirement Contributions				38,188.05
260 Workers' Compensation				112.56
270 Group Insurance – Self-Insurance				309.60
Total Personnel Services – Employee Benefits				\$58,634.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				34,920.79
Total Purchased Professional and Technical Services				\$34,920.79
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				7,212,777.33
516 Student Transportation Services From the IU				24,765.01
580 Travel				7,860.88
Total Other Purchased Services				\$7,245,403.22
600 <u>Supplies</u>				
610 General Supplies				2,197.83
630 Food				24.80
650 Supplies & Fees – Technology Related				9,788.78
Total Supplies				\$12,011.41
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2700 Student Transportation Services				\$7,463,739.36

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General Fund (10)

2710 Supervision of 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				112,649.42
Total Personnel Services – Salaries				\$112,649.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,121.41
220 Social Security Contributions				7,902.90
230 PSERS Retirement Contributions				38,188.05
260 Workers' Compensation				112.56
270 Group Insurance – Self-Insurance				309.60
Total Personnel Services – Employee Benefits				\$58,634.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				34,920.79
Total Purchased Professional and Technical Services				\$34,920.79
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,083,849.57
516 Student Transportation Services From the IU				24,765.01
580 Travel				7,860.88
Total Other Purchased Services				\$6,116,475.46
600 <u>Supplies</u>				
610 General Supplies				2,197.83
630 Food				24.80
650 Supplies & Fees – Technology Related				9,788.78
Total Supplies				\$12,011.41
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2710 Supervision of Student Transportation Services				\$6,334,811.60

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				112,649.42
Total Personnel Services – Salaries				\$112,649.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,121.41
220 Social Security Contributions				7,902.90
230 PSERS Retirement Contributions				38,188.05
260 Workers' Compensation				112.56
270 Group Insurance – Self-Insurance				309.60
Total Personnel Services – Employee Benefits				\$58,634.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				34,920.79
Total Purchased Professional and Technical Services				\$34,920.79
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				6,083,849.57
516 Student Transportation Services From the IU				24,765.01
580 Travel				7,860.88
Total Other Purchased Services				\$6,116,475.46
600 <u>Supplies</u>				
610 General Supplies				2,197.83
630 Food				24.80
650 Supplies & Fees – Technology Related				9,788.78
Total Supplies				\$12,011.41
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$6,334,811.60

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,128,927.76
Total Other Purchased Services				\$1,128,927.76
Total 2750 Nonpublic Transportation				\$1,128,927.76

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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				553,828.28
Total Personnel Services – Salaries				\$553,828.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,374.50
220 Social Security Contributions				41,687.92
230 PSERS Retirement Contributions				183,140.19
240 Tuition Reimbursement				35,828.58
260 Workers' Compensation				570.27
270 Group Insurance – Self-Insurance				424.80
Total Personnel Services – Employee Benefits				\$320,026.26
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				942,020.83
360 Employee Training and Development Services				17,502.97
390 Other Purchased Professional and Technical Services				425,490.86
Total Purchased Professional and Technical Services				\$1,385,014.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				200,635.50
440 Rentals				8,275.32
Total Purchased Property Services				\$208,910.82
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,267.13
530 Communications				284,455.46
580 Travel				7,263.60
Total Other Purchased Services				\$298,986.19
600 <u>Supplies</u>				
610 General Supplies				66,761.42
630 Food				395.18
650 Supplies & Fees – Technology Related				131,527.15
Total Supplies				\$198,683.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				69,554.00
Total Property				\$69,554.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,515.00
Total Other Objects				\$1,515.00
Total 2800 Support Services – Central				\$3,036,518.96

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,256.66
240 Tuition Reimbursement				35,828.58
260 Workers' Compensation				16.43
Total Personnel Services – Employee Benefits				\$37,101.67
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				17,502.97
Total Purchased Professional and Technical Services				\$17,502.97
500 <u>Other Purchased Services</u>				
580 Travel				864.02
Total Other Purchased Services				\$864.02
800 <u>Other Objects</u>				
810 Dues and Fees				1,455.00
Total Other Objects				\$1,455.00
Total 2830 Staff Services				\$56,923.66

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,455.00
Total Other Objects				\$1,455.00
Total 2832 Recruitment and Placement Services				\$1,455.00

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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>				
220 Social Security Contributions				556.54
240 Tuition Reimbursement				17,775.00
260 Workers' Compensation				7.28
Total Personnel Services – Employee Benefits				\$18,338.82
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,500.00
Total Purchased Professional and Technical Services				\$6,500.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$24,838.82

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				700.12
240 Tuition Reimbursement				18,053.58
260 Workers' Compensation				9.15
Total Personnel Services – Employee Benefits				\$18,762.85
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				11,002.97
Total Purchased Professional and Technical Services				\$11,002.97
500 <u>Other Purchased Services</u>				
580 Travel				864.02
Total Other Purchased Services				\$864.02
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$30,629.84

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				553,828.28
Total Personnel Services – Salaries				\$553,828.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,374.50
220 Social Security Contributions				40,431.26
230 PSERS Retirement Contributions				183,140.19
260 Workers' Compensation				553.84
270 Group Insurance – Self-Insurance				424.80
Total Personnel Services – Employee Benefits				\$282,924.59
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				942,020.83
390 Other Purchased Professional and Technical Services				425,490.86
Total Purchased Professional and Technical Services				\$1,367,511.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				200,635.50
440 Rentals				8,275.32
Total Purchased Property Services				\$208,910.82
500 <u>Other Purchased Services</u>				
530 Communications				284,455.46
580 Travel				6,399.58
Total Other Purchased Services				\$290,855.04
600 <u>Supplies</u>				
610 General Supplies				66,761.42
630 Food				395.18
650 Supplies & Fees – Technology Related				131,527.15
Total Supplies				\$198,683.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				69,554.00
Total Property				\$69,554.00
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2840 Data Processing Services				\$2,972,328.17

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,267.13
Total Other Purchased Services				\$7,267.13
Total 2890 Other Support Services Central				\$7,267.13

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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				49,999.03
Total Other Purchased Services				\$49,999.03
Total 2900 Other Support Services				\$49,999.03

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,999.03
Total Other Purchased Services				\$49,999.03
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,999.03

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
110 Official / Administrative Salaries		144,770.86
130 Professional – Other		994,222.50
150 Office / Clerical		300.00
190 Instructional Assistant		24,803.00
Total Personnel Services – Salaries		\$1,164,096.36
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		49,063.46
220 Social Security Contributions		88,360.86
230 PSERS Retirement Contributions		366,456.18
260 Workers' Compensation		1,167.60
270 Group Insurance – Self-Insurance		277.80
280 Other Post-Employment Benefits (OPEB)		18,290.22
Total Personnel Services – Employee Benefits		\$523,616.12
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		59,338.00
350 Security / Safety Services		7,663.25
Total Purchased Professional and Technical Services		\$67,001.25
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		21,586.52
440 Rentals		22,574.62
Total Purchased Property Services		\$44,161.14
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		146,708.51
550 Printing and Binding		2,405.20
580 Travel		11,514.91
599 Other Miscellaneous Purchased Services		2,000.00
Total Other Purchased Services		\$162,628.62
600 <u>Supplies</u>		
610 General Supplies		123,386.01
630 Food		894.60
650 Supplies & Fees – Technology Related		14,370.34
Total Supplies		\$138,650.95
800 <u>Other Objects</u>		
810 Dues and Fees		33,905.81
890 Miscellaneous Expenditures		5,472.23
Total Other Objects		\$39,378.04
Total 3000 Operation of Non-Instructional Services		\$2,139,532.48

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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>				
110 Official / Administrative Salaries				144,770.86
130 Professional – Other				994,222.50
150 Office / Clerical				300.00
190 Instructional Assistant				24,803.00
Total Personnel Services – Salaries				\$1,164,096.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,063.46
220 Social Security Contributions				88,360.86
230 PSERS Retirement Contributions				366,456.18
260 Workers' Compensation				1,167.60
270 Group Insurance – Self-Insurance				277.80
280 Other Post-Employment Benefits (OPEB)				18,290.22
Total Personnel Services – Employee Benefits				\$523,616.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59,338.00
350 Security / Safety Services				7,663.25
Total Purchased Professional and Technical Services				\$67,001.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				21,586.52
440 Rentals				22,574.62
Total Purchased Property Services				\$44,161.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				146,708.51
550 Printing and Binding				2,405.20
580 Travel				11,514.91
Total Other Purchased Services				\$160,628.62
600 <u>Supplies</u>				
610 General Supplies				123,386.01
630 Food				894.60
650 Supplies & Fees – Technology Related				14,370.34
Total Supplies				\$138,650.95
800 <u>Other Objects</u>				
810 Dues and Fees				33,905.81
890 Miscellaneous Expenditures				5,472.23
Total Other Objects				\$39,378.04
Total 3200 Student Activities				\$2,137,532.48

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			2,000.00	2,000.00
Total Other Purchased Services			\$2,000.00	\$2,000.00
Total 3300 Community Services			\$2,000.00	\$2,000.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
939 Other Fund Transfers	12,138,315.83
Total Other Uses of Funds	\$12,138,315.83
Total 5000 Other Expenditures and Financing Uses	\$12,138,315.83

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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>				
939 Other Fund Transfers				12,138,315.83
Total Other Uses of Funds				\$12,138,315.83
Total 5200 Interfund Transfers – Out				\$12,138,315.83

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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>				
939 Other Fund Transfers				6,795,013.00
Total Other Uses of Funds				\$6,795,013.00
Total 5230 Capital Projects Fund Transfers				\$6,795,013.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				5,325,235.77
Total Other Uses of Funds				\$5,325,235.77
Total 5240 Debt Service Fund Transfers				\$5,325,235.77

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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				18,067.06
Total Other Uses of Funds				\$18,067.06
Total 5250 Enterprise Fund Transfers				\$18,067.06

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		793,507.49
Total Purchased Professional and Technical Services		\$793,507.49
400 <u>Purchased Property Services</u>		
450 Construction Services		5,503,917.09
Total Purchased Property Services		\$5,503,917.09
500 <u>Other Purchased Services</u>		
520 Insurance – General		126,958.82
Total Other Purchased Services		\$126,958.82
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		1,889,393.62
762 Capitalized Equipment - Replacement		868,750.09
Total Property		\$2,758,143.71
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$9,182,527.11

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Other Capital Projects Fund (39)

4200 Existing Site Improvement 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				18,904.73
Total Purchased Professional and Technical Services				\$18,904.73
400 <u>Purchased Property Services</u>				
450 Construction Services				6,826,728.41
Total Purchased Property Services				\$6,826,728.41
Total 4200 Existing Site Improvement Services				\$6,845,633.14

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				774,602.76
Total Purchased Professional and Technical Services				\$774,602.76
400 <u>Purchased Property Services</u>				
450 Construction Services				(1,322,811.32)
Total Purchased Property Services				(\$1,322,811.32)
500 <u>Other Purchased Services</u>				
520 Insurance – General				126,958.82
Total Other Purchased Services				\$126,958.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,889,393.62
Total Property				\$1,889,393.62
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,468,143.88

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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>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				868,750.09
Total Property				\$868,750.09
Total 4600 Existing Building Improvement Services				\$868,750.09

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,802,649.87
Total Other Objects		\$2,802,649.87
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,469,000.00
920	Authority Obligations	80,375.82
Total Other Uses of Funds		\$2,549,375.82
Total 5000 Other Expenditures and Financing Uses		\$5,352,025.69

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Debt Service Fund (40)

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				2,802,649.87
Total Other Objects				\$2,802,649.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,469,000.00
920 Authority Obligations				80,375.82
Total Other Uses of Funds				\$2,549,375.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,352,025.69

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,802,649.87
Total Other Objects				\$2,802,649.87
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,469,000.00
920 Authority Obligations				80,375.82
Total Other Uses of Funds				\$2,549,375.82
Total 5110 Debt Service				\$5,352,025.69

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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	54,770,097.37				
1200 Special Programs - Elementary / Secondary	31,350,579.97				
1300 Vocational Education	1,231,580.11				
1400 Other Instructional Programs - Elementary / Secondary	174,686.45				
1500 Nonpublic School Programs	47,726.39				
Total Instruction	\$87,574,670.29				
2000 <u>Support Services</u>					
2100 Support Services - Students	4,748,661.45				
2200 Support Services - Instructional Staff	4,135,861.07				
2300 Support Services - Administration	7,239,526.97				
2400 Support Services - Pupil Health	1,405,571.82				
2500 Support Services - Business	1,487,623.70				
2600 Operation and Maintenance of Plant Services	7,981,224.70				
2700 Student Transportation Services	7,463,739.36				
2800 Support Services - Central	3,036,518.96				
2900 Other Support Services	49,999.03				
Total Support Services	\$37,548,727.06				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	2,137,532.48				
3300 Community Services	2,000.00				
Total Operation of Non-Instructional Services	\$2,139,532.48				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	12,138,315.83				
Total Other Expenditures and Financing Uses	\$12,138,315.83				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$139,401,245.66				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			6,845,633.14		
4500 Building Acquisition and Construction Services - Original and Additional			1,468,143.88		
4600 Existing Building Improvement Services			868,750.09		
Total Facilities Acquisition, Construction and Improvement Services			\$9,182,527.11		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				5,352,025.69	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$5,352,025.69	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$9,182,527.11	\$5,352,025.69	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	54,770,097.37
1200 Special Programs - Elementary / Secondary	31,350,579.97
1300 Vocational Education	1,231,580.11
1400 Other Instructional Programs - Elementary / Secondary	174,686.45
1500 Nonpublic School Programs	47,726.39
Total Instruction	\$87,574,670.29
2000 <u>Support Services</u>	
2100 Support Services - Students	4,748,661.45
2200 Support Services - Instructional Staff	4,135,861.07
2300 Support Services - Administration	7,239,526.97
2400 Support Services - Pupil Health	1,405,571.82
2500 Support Services - Business	1,487,623.70
2600 Operation and Maintenance of Plant Services	7,981,224.70
2700 Student Transportation Services	7,463,739.36
2800 Support Services - Central	3,036,518.96
2900 Other Support Services	49,999.03
Total Support Services	\$37,548,727.06
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,137,532.48
3300 Community Services	2,000.00
Total Operation of Non-Instructional Services	\$2,139,532.48
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	6,845,633.14
4500 Building Acquisition and Construction Services - Original and Additional	1,468,143.88
4600 Existing Building Improvement Services	868,750.09
Total Facilities Acquisition, Construction and Improvement Services	\$9,182,527.11
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,352,025.69
5200 Interfund Transfers - Out	12,138,315.83
Total Other Expenditures and Financing Uses	\$17,490,341.52
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$153,935,798.46

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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	51,419,239.00
	Total Federally Funded salaries subject to PSERS withholding	683,068.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	398,914.00
Total	Title I Expenditure Data	\$398,914.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	29,986.93

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1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	22,595,943.00
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	7,611,620.00
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.	829,486.00
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.	722,443.00
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.	2,389,856.00
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.	373,380.00

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	4,976,613.76		4,976,613.76
	212 Dental Insurance	315,536.34		315,536.34
	215 Eye Care Insurance	23,539.96		23,539.96
	216 Prescription Insurance	1,092,654.05		1,092,654.05
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,408,344.11		\$6,408,344.11
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		\$6,408,344.11		\$6,408,344.11

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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	487,112.00	2,219,067.00	2,706,179.00	454,585.00	2,147,505.00	2,602,090.00
2140 Psychological Services	195,229.00	889,377.00	1,084,606.00	215,564.00	1,018,346.00	1,233,910.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				80,714.00	381,300.00	462,014.00
2260 Instruction and Curriculum Development Services	111,602.00	2,120,446.00	2,232,048.00	112,290.00	2,133,511.00	2,245,801.00
2350 Legal and Accounting Services	47,545.00	216,595.00	264,140.00	56,469.00	266,762.00	323,231.00
2420 Medical Services						
2440 Nursing Services		21.00	21.00		103.00	103.00
2700 Student Transportation Services	1,521,822.00	3,572,381.00	5,094,203.00	2,433,699.00	3,901,113.00	6,334,812.00
Total	\$2,363,310.00	\$9,017,887.00	\$11,381,197.00	\$3,353,321.00	\$9,848,640.00	\$13,201,961.00

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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		69,929,705.89	326,245.21				150,314,935.00	220,570,886.10
2. Additional Debt Incurred During Year							1,138,118.00	1,138,118.00
3. Retirements and Repayments		2,469,000.00	80,375.82				14,232,435.00	16,781,810.82
4. Debt at End of Fiscal Year		67,460,705.89	245,869.39				137,220,618.00	204,927,193.28
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		67,460,705.89	245,869.39				137,220,618.00	204,927,193.28
7. Current Portion P&I - Due within 1 year		2,560,705.89	80,376.00				2,435,469.00	5,076,550.89
8. Interest Paid during current fiscal year		2,733,431.99	69,217.88					2,802,649.87

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</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							1,048,590.00	1,048,590.00
2. Additional Debt Incurred During Year							345,813.00	345,813.00
3. Retirements and Repayments							23,924.00	23,924.00
4. Debt at End of Fiscal Year							1,370,479.00	1,370,479.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,370,479.00	1,370,479.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,469,000.00	80,375.82	2,802,649.87	5,352,025.69	
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			\$2,469,000.00	\$80,375.82	\$2,802,649.87	\$5,352,025.69	

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	05/2022	69,250,000.00		1,790,000.00	67,460,000.00	2,560,000.00	2,730,600.00
General Obligation Bonds/Notes – CIB	02/2020	679,705.89		679,000.00	705.89	705.89	2,831.99
Authority Building Obligations – CIB	11/2011	117,354.32		21,611.11	95,743.21	21,611.00	19,693.14
Authority Building Obligations – CIB	10/2010	208,890.89		58,764.71	150,126.18	58,765.00	49,524.74
Compensated Absences		2,471,085.00	1,138,118.00		3,609,203.00	2,435,469.00	
Other Post-Employment Benefits (OPEB)		9,224,862.00		651,051.00	8,573,811.00		
Net Pension Liability		138,618,988.00		13,581,384.00	125,037,604.00		
Totals for Debt Entered:		\$220,570,886.10	\$1,138,118.00	\$16,781,810.82	\$204,927,193.28	\$5,076,550.89	\$2,802,649.87

Bond Details
Proprietary Funds

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		
Compensated Absences		25,727.00	429.00		26,156.00		
Net Pension Liability		935,012.00	345,384.00		1,280,396.00		
Other Post-Employment Benefits (OPEB)		87,851.00		23,924.00	63,927.00		
Totals for Debt Entered:		\$1,048,590.00	\$345,813.00	\$23,924.00	\$1,370,479.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,981,769.55
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,560.17
Section 1 Total	\$5,988,329.72

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		61,138.40	61,138.40
2 Institutionalized Children's Programs		6,560.17	6,560.17
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		347,619.43	347,619.43
6 Brick and Mortar Charter Schools	369,001.22	150,692.53	519,693.75
7 Cyber Charter Schools	625,539.25	763,849.69	1,389,388.94
8 Career and Technology Centers	1,231,580.11		1,231,580.11
9 Approved Private Schools		1,469,959.44	1,469,959.44
10 PA Chartered Schools for the Deaf and Blind		128,721.20	128,721.20
11 Private Residential Rehabilitative Institutions	15,139.44	245,952.02	261,091.46
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		572,576.82	572,576.82
Section 2 Total	\$2,241,260.02	\$3,747,069.70	\$5,988,329.72

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	536,881.00
Total Personnel Services – Salaries		\$536,881.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	58,569.00
220	Social Security Contributions	21,314.00
230	PSERS Retirement Contributions	402,131.00
250	Unemployment Compensation	2,268.00
260	Workers' Compensation	550.00
270	Group Insurance – Self-Insurance	307.00
299	All Other Employee Benefits	52.00
Total Personnel Services – Employee Benefits		\$485,191.00
500	<u>Other Purchased Services</u>	
599	Other Miscellaneous Purchased Services	877,924.00
Total Other Purchased Services		\$877,924.00
600	<u>Supplies</u>	
610	General Supplies	386.00
630	Food	1,785,622.00
Total Supplies		\$1,786,008.00
700	<u>Property</u>	
740	Depreciation	133,776.00
Total Property		\$133,776.00
Total 3000 Operation of Non-Instructional Services		\$3,819,780.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				536,881.00
Total Personnel Services – Salaries				\$536,881.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,569.00
220 Social Security Contributions				21,314.00
230 PSERS Retirement Contributions				402,131.00
250 Unemployment Compensation				2,268.00
260 Workers' Compensation				550.00
270 Group Insurance – Self-Insurance				307.00
299 All Other Employee Benefits				52.00
Total Personnel Services – Employee Benefits				\$485,191.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				877,924.00
Total Other Purchased Services				\$877,924.00
600 <u>Supplies</u>				
610 General Supplies				386.00
630 Food				1,785,622.00
Total Supplies				\$1,786,008.00
700 <u>Property</u>				
740 Depreciation				133,776.00
Total Property				\$133,776.00
Total 3100 Food Services				\$3,819,780.00

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Internal Service Fund (60)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	11,105,001.00
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Total Personnel Services – Employee Benefits	\$11,105,001.00
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800 Other Objects

810 Dues and Fees	6,547.00
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Total Other Objects	\$6,547.00
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Total 2000 Support Services	\$11,111,548.00
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Internal Service Fund (60)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			11,105,001.00
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Total Personnel Services – Employee Benefits			\$11,105,001.00
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800 Other Objects

810 Dues and Fees			6,547.00
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Total Other Objects			\$6,547.00
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Total 2800 Support Services – Central			\$11,111,548.00
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Internal Service Fund (60)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,105,001.00
Total Personnel Services – Employee Benefits				\$11,105,001.00
800 <u>Other Objects</u>				
810 Dues and Fees				6,547.00
Total Other Objects				\$6,547.00
Total 2830 Staff Services				\$11,111,548.00

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Internal Service Fund (60)

2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,105,001.00
Total Personnel Services – Employee Benefits				\$11,105,001.00
800 <u>Other Objects</u>				
810 Dues and Fees				6,547.00
Total Other Objects				\$6,547.00
Total 2835 Health Services				\$11,111,548.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2800 Support Services - Central				11,111,548.00	11,111,548.00
Total Support Services				\$11,111,548.00	\$11,111,548.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	3,819,780.00				3,819,780.00
Total Operation of Non-Instructional Services	\$3,819,780.00				\$3,819,780.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,819,780.00			\$11,111,548.00	\$14,931,328.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Charlestown El Sch	1368	5,126,462.00	2,175,680.00	905,943.00	393,429.00	8,124.00	22,090.00	8,631,728.00	
	General Wayne El Sch	7695	7,785,203.00	3,174,814.00	1,375,506.00	570,115.00	10,505.00	28,565.00	12,944,708.00	
	Great Valley 5/6 Center	8527	9,603,215.00	4,192,487.00	1,696,914.00	759,306.00	14,223.00	38,675.00	16,304,820.00	
	Great Valley HS	1424	21,216,113.00	7,416,121.00	3,748,359.00	1,350,482.00	27,693.00	75,301.00	33,834,069.00	
	Great Valley MS	1422	12,256,178.00	4,017,766.00	2,165,125.00	732,743.00	14,488.00	39,395.00	19,225,695.00	
	Kathryn D. Markley El Sch	6479	7,174,714.00	2,517,107.00	1,267,419.00	450,787.00	173,120.00	22,441.00	11,605,588.00	
	Sugartown El Sch	1461	5,792,489.00	2,535,287.00	1,023,535.00	454,330.00	241,285.00	23,094.00	10,070,020.00	
Total			68,954,374.00	26,029,262.00	12,182,801.00	4,711,192.00	489,438.00	249,561.00	112,616,628.00	