

LEA Name : Upper Darby SD
Address : 8201 Lansdowne Ave
Upper Darby , PA 19082

County : Delaware
AUN Number : 125239452
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

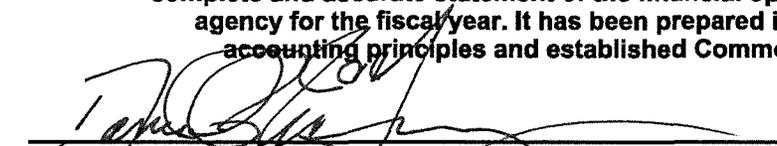
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

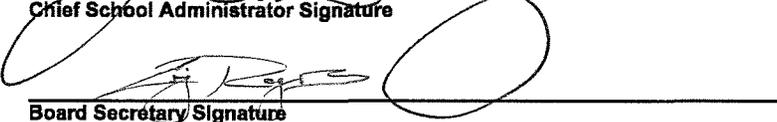
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

12/5/23

Date



Board Secretary Signature

12/5/23

Date

Craig Rogers

Contact Person

cjrogers@upperdarbysd.org

Contact Person E-mail Address

(610)789-7200

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Darby SD
AUN Number : 125239452
County : Delaware

Audit Certification Due: 12/31/2023

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Craig Rogers

(610)789-7200

Ext :

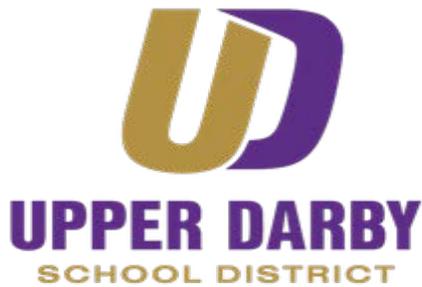
Contact Person

Contact Person Telephone Number

cjrogers@upperdarbysd.org

Contact Person E-mail Address

Contact Person Fax Number



ADMINISTRATIVE REGULATION

APPROVED: September 24, 2015

REVISED: April 13, 2020

622-AR-0. GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENT 34

The district acquires, records, inventories, maintains and disposes of capital assets. Responsible district employees will ensure accurate capital asset reporting and compliance with governmental requirements.

The Purchasing Supervisor will maintain accurate records of physical assets whose value and useful life exceed the capitalization threshold of \$1,500 per unit. The records shall be submitted annually to the District's contract asset valuation service provider.

The capitalization threshold will be set at a level that will capture at least eighty percent (80%) of all fixed assets.

References:

Board Policy- 622, 706

Val Number

Description

Justification

30214 New bond proceeds have been reported in governmental funds. An interfund transfer into Capital Reserve Fund 32 has also been reported. Note that bond proceeds are an unallowable source of funding in fund 32 per municipal code restrictions. Transfers of bond proceeds of any type into fund 32 are prohibited. Please confirm that no bond proceeds have been transferred into Fund 32, or correct the AFR data.

Governmental Fund Revenue, Account 9110: \$9,995,000.00
Fund 32 Revenue, Account 9310: \$4,740,000.00

Excess funds in general fund were transferred to capital reserve fund. No bond proceeds were transferred to fund 32, they are held in fund 39.

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: \$375,845.93
2700-513, PY AFR Amount: \$321,106.66

Due to increased door to door transportation needs, increasing costs related to transportation contracted carriers.

50116 SOIN: Additions have been reported for Governmental Fund General Obligation Bonds/Notes or Authority Building Obligations however, comparable entries have not been reported in Revenue Accounts 9110 and/or 9120 representing the proceeds from these Other Financing Sources.

SOIN: GOB and ABO Additions: \$13,925,981.25
REG: Revenue code 9110 and 9120: \$9,995,000.00

Due to debt issuance of the Delaware County Community College - the SOIN picks up Upper Darby School Districts piece of the issuance. Entity wide entry, no fund level impact per discussions with district auditors as not a true joint venture.

50117 SOIN: Reductions/Retirements have been reported for Governmental Fund Leases and Other Right-to-Use Arrangements. However, comparable entries have not been reported in Governmental Fund Expenditure Function 5140, Object 910. Please correct or provide a justification.

SOIN: Govt Funds Lease and Other Right to Use Arrangements Retirements/Repayments: \$764,635.00
Govt Funds Expenditure Detail: Function 5140, Object 910: \$531,541.11

Difference due to early termination of leases for admin space, and school space.

50170 SOIN: All Governmental Fund Authority Building Obligations must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.

New issuance, interest not incurred in first months of issuance.

50380 CESE: The amount reported on Line 1 of the CESE exceeds the Governmental Fund special education expenditures in Function 1200. Please correct or provide a justification.

The district allocates a portion of 1100, 1420, and 1430 to special education for the CESE schedule based on special education enrollment by school, consistent with prior years.

50460 SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2420: \$168.55
Prior Year SESS Schedule 2420: \$0.00

While the percentage variation is over 40%, actual dollar variation is only \$168.55 - regular fluctuation, not attributable to a single driving cause.

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	38,904,049	195,532			
0110 Investments	15,593,687				
0120 Taxes Receivable	13,084,874				
0130 Due From Other Funds	1,519,369				
0141 Due From Other Governments	411,169				
0142 State Revenue Receivable	6,994,404				
0143 Federal Revenue Receivable	6,201,968				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,628,436				
0170 Inventories	199,047				
0180 Prepaid Expenses (Expenditures)	1,010,030				
0190 Other Current Assets					
Total Assets	\$85,547,033	\$195,532			
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$85,547,033	\$195,532			

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		28,542,967	17,657,490		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds		4,240,000			
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$32,782,967	\$17,657,490		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$32,782,967	\$17,657,490		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	85,300,038
0110 Investments	15,593,687
0120 Taxes Receivable	13,084,874
0130 Due From Other Funds	5,759,369
0141 Due From Other Governments	411,169
0142 State Revenue Receivable	6,994,404
0143 Federal Revenue Receivable	6,201,968
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,628,436
0170 Inventories	199,047
0180 Prepaid Expenses (Expenditures)	1,010,030
0190 Other Current Assets	
Total Assets	\$136,183,022
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$136,183,022

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	4,240,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	7,519,565				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	25,439,278				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	136,104				
0490 Other Current Liabilities	549,077				
Total Liabilities	\$37,884,024				
0950 Deferred Inflows of Resources	12,310,590				
Fund Balances					
0810 Nonspendable Fund Balance	1,209,077				
0820 Restricted Fund Balance		195,532			
0830 Committed Fund Balance	4,194,440				
0840 Assigned Fund Balance	18,000,390				
0850 Unassigned Fund Balance	11,948,512				
Total Fund Balances	\$35,352,419	\$195,532			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$85,547,033	\$195,532			

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			975,801		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			3,094,826		
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			\$4,070,627		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		32,782,967	13,586,863		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$32,782,967	\$13,586,863		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$32,782,967	\$17,657,490		

LEA : 125239452 Upper Darby SD

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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities	
0400 Due to Other Funds	5,215,801
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	10,614,391
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	25,439,278
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	136,104
0490 Other Current Liabilities	549,077
Total Liabilities	\$41,954,651
0950 Deferred Inflows of Resources	12,310,590
Fund Balances	
0810 Nonspendable Fund Balance	1,209,077
0820 Restricted Fund Balance	46,565,362
0830 Committed Fund Balance	4,194,440
0840 Assigned Fund Balance	18,000,390
0850 Unassigned Fund Balance	11,948,512
Total Fund Balances	\$81,917,781
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$136,183,022

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	115,455,630	123,134			
7000 Revenue from State Sources	104,567,140				
8000 Revenue from Federal Sources	23,976,439				
Total Revenues	\$243,999,209	\$123,134			
Expenditures					
1000 Instruction	152,576,827				
2000 Support Services	61,742,587				
3000 Operation of Non-Instructional Services	3,432,297	119,210			
4000 Facilities Acquisition, Construction and Improvement Services	9,847,913				
5110 Debt Service	7,032,476				
5130 Refund of Prior Year Revenues / Receipts	646,686				
5140 Leases and Other Right-to-Use Arrangements	538,518				
Total Expenditures	\$235,817,304	\$119,210			
Excess (Deficiency) Of Revenues Over Expenditures	\$8,181,905	\$3,924			
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	543,568				
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	4,740,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,196,432)				

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		205,887	930,646		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$205,887	\$930,646		
Expenditures					
1000 Instruction					
2000 Support Services			531,977		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			30,549,164		
5110 Debt Service			975,801		
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$32,056,942		
Excess (Deficiency) Of Revenues Over Expenditures		\$205,887	(\$31,126,296)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,995,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN		4,740,000			
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$4,740,000	\$9,995,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	116,715,297
7000 Revenue from State Sources	104,567,140
8000 Revenue from Federal Sources	23,976,439
Total Revenues	\$245,258,876
Expenditures	
1000 Instruction	152,576,827
2000 Support Services	62,274,564
3000 Operation of Non-Instructional Services	3,551,507
4000 Facilities Acquisition, Construction and Improvement Services	40,397,077
5110 Debt Service	8,008,277
5130 Refund of Prior Year Revenues / Receipts	646,686
5140 Leases and Other Right-to-Use Arrangements	538,518
Total Expenditures	\$267,993,456
Excess (Deficiency) Of Revenues Over Expenditures	(\$22,734,580)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	9,995,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	5,283,568
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	4,740,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$10,538,568

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,985,473	\$3,924			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	31,366,946	191,608			
Fund Balance - End Of Year	\$35,352,419	\$195,532			

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>
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		\$4,945,887	(\$21,131,296)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		27,837,080	34,718,157		
Fund Balance - End Of Year		\$32,782,967	\$13,586,861		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	(\$12,196,012)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	94,113,791
Fund Balance - End Of Year	\$81,917,779

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	9,782,493			9,782,493	
0110 Investments	533,643			533,643	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	15,761			15,761	
0143 Federal Revenue Receivable	319,192			319,192	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	430,000			430,000	
0170 Inventories	102,317			102,317	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$11,183,406			\$11,183,406	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	636,760			636,760	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$636,760			\$636,760	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,820,166			\$11,820,166	

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	543,568			543,568	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	986,952			986,952	
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	14,944			14,944	
Total Current Liabilities	\$1,545,464			\$1,545,464	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$1,545,464			\$1,545,464	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	636,760			636,760	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	9,637,942			9,637,942	
Total Net Position	\$10,274,702			\$10,274,702	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$11,820,166			\$11,820,166	

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	46,691			46,691	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$46,691			\$46,691	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,540			4,540	
500 Other Purchased Services	6,011,746			6,011,746	
600 Supplies	534,660			534,660	
740 Depreciation	137,929			137,929	
770 Amortization Expense					
810 Dues and Fees	2,470			2,470	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$6,691,345			\$6,691,345	
Operating Income (Loss)	(\$6,644,654)			(\$6,644,654)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	153,070			153,070	
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	422,654			422,654	
8000 Revenue from Federal Sources	9,507,200			9,507,200	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$10,082,924			\$10,082,924	
Income (Loss) Before Contributions And Transfers	\$3,438,270			\$3,438,270	

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	543,568			543,568	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$2,894,702			\$2,894,702	
0002 Net Position - Beginning of Fiscal Year	7,380,000			7,380,000	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$10,274,702			\$10,274,702	

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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	46,295			46,295	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	7,010,127			7,010,127	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$6,963,832)			(\$6,963,832)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	417,373			417,373	
0023 Receipts From Federal Sources -8000	8,916,200			8,916,200	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$9,333,573			\$9,333,573	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	153,068			153,068	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(18,577)			(18,577)	
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	\$134,491	\$134,491
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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	2,504,232			2,504,232	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$2,504,232			\$2,504,232	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(6,644,654)			(6,644,654)	
Adjustments					
0051 Depreciation and Net Amortization	137,929			137,929	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	585,957			585,957	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(51,297)			(51,297)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	598,061			598,061	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,589,829)			(1,589,829)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$319,179)			(\$319,179)	
Cash Provided By (Used for) Total	(\$6,963,833)			(\$6,963,833)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

- 0100 Cash and Cash Equivalents
- 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

- 0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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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	797,006		797,006
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	\$797,006		\$797,006
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$797,006		\$797,006

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

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

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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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			
Total Liabilities			
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	797,006		797,006
0799 Unrestricted Net Position			
Total Net Position	\$797,006		\$797,006
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$797,006		\$797,006

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions					449,729	
0095 Net Investment Earnings					17,089	
0092 Other Additions						
Deductions						
0093 Scholarships Awarded					259,551	
0094 Other Deductions					232,117	
Change In Net Position					(\$24,850)	
0006 Net Position – Beginning of Fiscal Year					821,856	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year					\$797,006	

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	449,729
0095 Net Investment Earnings	17,089
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	259,551
0094 Other Deductions	232,117
Change In Net Position	(\$24,850)
0006 Net Position – Beginning of Fiscal Year	821,856
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$797,006

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	99,847,425.64			99,847,425.64
6112 Interim Real Estate Taxes	136,385.34		11,260.25	147,645.59
6113 Public Utility Realty Taxes	106,850.82			106,850.82
6153 Current Act 511 Real Estate Transfer Taxes	2,567,911.98	204,623.18	251,978.35	2,615,267.15
6411 Delinquent Real Estate Taxes	7,861,526.86	569,661.10	384,968.86	7,676,834.62
6500 Earnings on Investments	1,442,844.11			
6700 Revenues from LEA Activities	35,152.08			
6810 Revenue from Local Governmental Units	258,391.60			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,227.00			
6832 Federal IDEA Revenue Received as Pass Through	2,568,680.68			
6910 Rentals	46,143.25			
6944 Receipts from Other LEAs in Pennsylvania - Education	187,837.02			
6980 Revenue from Community Services Activities	92,826.30			
6991 Refunds of a Prior Year Expenditure	68,378.97			
6999 Other Revenues Not Specified Above	228,048.65			
TOTAL Revenue from Local Sources	\$115,455,630.30	\$774,284.28	\$648,207.46	\$110,394,023.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	50,711,151.71		
7112 Basic Education Funding-Social Security	4,281,904.88		
7120 Level Up Supplement	4,306,950.53		
7160 Tuition for Orphans Subsidy	640,024.07		
7271 Special Education funds for School-Aged Pupils	10,214,617.57		
7311 Pupil Transportation Subsidy	1,905,595.81		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	601,370.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	832,640.86		
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,002.68		
7340 State Property Tax Reduction Allocation	6,481,807.84		
7505 Ready to Learn Block Grant	2,073,956.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	135,700.00		
7820 State Share of Retirement Contributions	22,114,417.97		
TOTAL Revenue from State Sources	\$104,567,139.92		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,340,908.06			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	672,584.69			
8516 Title III - Language Instruction for English Learners and Immigrant Students	309,100.23			
8517 Title IV - 21st Century Schools	375,091.99			
8732 ARRA - Qualified School Construction Bonds (QSCB)	251,029.44			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,869,795.58			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	10,548,000.07			
8751 ARP ESSER Learning Loss	1,052,666.38			
8752 ARP ESSER Summer Programs	212,647.79			
8753 ARP ESSER Afterschool Programs	134,194.28			
8754 ARP ESSER Homeless Children and Youth Funds	25,673.96			
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,472.64			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	119,273.52			
TOTAL Revenue from Federal Sources	\$23,976,438.63			

Revenue Reported
In Current Year

Other Financing Sources

9350 Enterprise Fund Transfers	543,568.16			
TOTAL Other Financing Sources	\$543,568.16			
TOTAL FROM ALL SOURCES	\$244,542,777.01	\$774,284.28	\$648,207.46	\$110,394,023.82

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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	99,847,425.64					
6112 Interim Real Estate Taxes	136,385.34					
6113 Public Utility Realty Taxes	106,850.82					
6153 Current Act 511 Real Estate Transfer Taxes	2,567,911.98					
6411 Delinquent Real Estate Taxes	7,861,526.86					
6500 Earnings on Investments	1,442,844.11	3,597.00				
6700 Revenues from LEA Activities	35,152.08					
6810 Revenue from Local Governmental Units	258,391.60					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	7,227.00					
6832 Federal IDEA Revenue Received as Pass Through	2,568,680.68					
6910 Rentals	46,143.25					
6944 Receipts from Other LEAs in Pennsylvania - Education	187,837.02					
6980 Revenue from Community Services Activities	92,826.30					
6991 Refunds of a Prior Year Expenditure	68,378.97					
6999 Other Revenues Not Specified Above	228,048.65	119,537.00				
6000 Total Revenue from Local Sources	\$115,455,630.30	\$123,134.00				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	50,711,151.71					
7112 Basic Education Funding-Social Security	4,281,904.88					
7120 Level Up Supplement	4,306,950.53					
7160 Tuition for Orphans Subsidy	640,024.07					
7271 Special Education funds for School-Aged Pupils	10,214,617.57					
7311 Pupil Transportation Subsidy	1,905,595.81					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	601,370.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	832,640.86					
7330 Health Services (Medical, Dental, Nurse, Act 25)	267,002.68					
7340 State Property Tax Reduction Allocation	6,481,807.84					
7505 Ready to Learn Block Grant	2,073,956.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	135,700.00					
7820 State Share of Retirement Contributions	22,114,417.97					
7000 Total Revenue from State Sources	\$104,567,139.92					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	6,340,908.06					

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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					99,847,425.64
6112 Interim Real Estate Taxes					136,385.34
6113 Public Utility Realty Taxes					106,850.82
6153 Current Act 511 Real Estate Transfer Taxes					2,567,911.98
6411 Delinquent Real Estate Taxes					7,861,526.86
6500 Earnings on Investments	205,887.35	930,646.29			2,582,974.75
6700 Revenues from LEA Activities					35,152.08
6810 Revenue from Local Governmental Units					258,391.60
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					7,227.00
6832 Federal IDEA Revenue Received as Pass Through					2,568,680.68
6910 Rentals					46,143.25
6944 Receipts from Other LEAs in Pennsylvania - Education					187,837.02
6980 Revenue from Community Services Activities					92,826.30
6991 Refunds of a Prior Year Expenditure					68,378.97
6999 Other Revenues Not Specified Above					347,585.65
6000 Total Revenue from Local Sources	\$205,887.35	\$930,646.29			\$116,715,297.94
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					50,711,151.71
7112 Basic Education Funding-Social Security					4,281,904.88
7120 Level Up Supplement					4,306,950.53
7160 Tuition for Orphans Subsidy					640,024.07
7271 Special Education funds for School-Aged Pupils					10,214,617.57
7311 Pupil Transportation Subsidy					1,905,595.81
7312 Nonpublic and Charter School Pupil Transportation Subsidy					601,370.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					832,640.86
7330 Health Services (Medical, Dental, Nurse, Act 25)					267,002.68
7340 State Property Tax Reduction Allocation					6,481,807.84
7505 Ready to Learn Block Grant					2,073,956.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					135,700.00
7820 State Share of Retirement Contributions					22,114,417.97
7000 Total Revenue from State Sources					\$104,567,139.92
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					6,340,908.06

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	672,584.69					
8516 Title III - Language Instruction for English Learners and Immigrant Students	309,100.23					
8517 Title IV - 21st Century Schools	375,091.99					
8732 ARRA - Qualified School Construction Bonds (QSCB)	251,029.44					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	3,869,795.58					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	10,548,000.07					
8751 ARP ESSER Learning Loss	1,052,666.38					
8752 ARP ESSER Summer Programs	212,647.79					
8753 ARP ESSER Afterschool Programs	134,194.28					
8754 ARP ESSER Homeless Children and Youth Funds	25,673.96					
8755 ARP ESSER Emergency Relief for Other Educational Entities	65,472.64					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	119,273.52					
8000 Total Revenue from Federal Sources	\$23,976,438.63					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9310 General Fund Transfers						
9350 Enterprise Fund Transfers	543,568.16					
9000 Total Other Financing Sources	\$543,568.16					
Total From All Sources	\$244,542,777.01	\$123,134.00				

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					672,584.69
8516 Title III - Language Instruction for English Learners and Immigrant Students					309,100.23
8517 Title IV - 21st Century Schools					375,091.99
8732 ARRA - Qualified School Construction Bonds (QSCB)					251,029.44
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					3,869,795.58
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					10,548,000.07
8751 ARP ESSER Learning Loss					1,052,666.38
8752 ARP ESSER Summer Programs					212,647.79
8753 ARP ESSER Afterschool Programs					134,194.28
8754 ARP ESSER Homeless Children and Youth Funds					25,673.96
8755 ARP ESSER Emergency Relief for Other Educational Entities					65,472.64
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					119,273.52
8000 Total Revenue from Federal Sources					\$23,976,438.63
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		9,995,000.00			9,995,000.00
9310 General Fund Transfers	4,740,000.00				4,740,000.00
9350 Enterprise Fund Transfers					543,568.16
9000 Total Other Financing Sources	\$4,740,000.00	\$9,995,000.00			\$15,278,568.16
Total From All Sources	\$4,945,887.35	\$10,925,646.29			\$260,537,444.65

	<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	115,455,630.30	123,134.00				
Revenue from State Sources	104,567,139.92					
Revenue from Federal Sources	23,976,438.63					
Other Financing Sources	543,568.16					
Total From All Sources	\$244,542,777.01	\$123,134.00				

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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	205,887.35	930,646.29			116,715,297.94
Revenue from State Sources					104,567,139.92
Revenue from Federal Sources					23,976,438.63
Other Financing Sources	4,740,000.00	9,995,000.00			15,278,568.16
Total From All Sources	\$4,945,887.35	\$10,925,646.29			\$260,537,444.65

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	63,460,504.53
Total Personnel Services – Salaries	\$63,460,504.53
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,630,565.64
220 Social Security Contributions	4,693,254.63
230 PSERS Retirement Contributions	21,784,158.03
260 Workers’ Compensation	533,403.69
299 All Other Employee Benefits	(530.72)
Total Personnel Services – Employee Benefits	\$38,640,851.27
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	5,803,963.31
329 Professional Educational Services – Other	10,061,867.54
330 Other Professional Services	2,882,263.24
Total Purchased Professional and Technical Services	\$18,748,094.09
400 Purchased Property Services	
430 Repairs and Maintenance Services	868,253.57
440 Rentals	43,321.44
Total Purchased Property Services	\$911,575.01
500 Other Purchased Services	
530 Communications	29,338.37
550 Printing and Binding	68,897.14
561 Tuition To Other School Districts Within the State	52,282.02
562 Tuition To Pennsylvania Charter Schools	11,432,105.61
563 Tuition To Nonpublic Schools	5,030,456.23
564 Tuition To Career and Technology Centers	2,266,561.90
566 Tuition To Institutions of Higher Education and Technical Institutes	834,806.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,951,228.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	635,550.60
580 Travel	4,230.77
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	10,574.84
Total Other Purchased Services	\$22,316,031.54
600 Supplies	
610 General Supplies	750,554.46
640 Books and Periodicals	296,082.50
650 Supplies & Fees – Technology Related	6,170,656.72
Total Supplies	\$7,217,293.68
700 Property	
762 Capitalized Equipment - Replacement	296,743.19
Total Property	\$296,743.19
800 Other Objects	
810 Dues and Fees	208,815.50

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 Other Objects		
820 Claims and Judgments Against the LEA		776,918.64
Total Other Objects		\$985,734.14
Total 1000 Instruction		\$152,576,827.45

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,792,951.80	22,034,440.15	5,232,852.97	51,060,244.92
Total Personnel Services – Salaries	\$23,792,951.80	\$22,034,440.15	\$5,232,852.97	\$51,060,244.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,321,861.01	3,779,218.87	579,445.46	8,680,525.34
220 Social Security Contributions	1,757,668.76	1,629,328.99	392,039.62	3,779,037.37
230 PSERS Retirement Contributions	8,328,696.23	7,974,532.75	1,136,896.42	17,440,125.40
260 Workers' Compensation	226,542.93	193,601.85		420,144.78
299 All Other Employee Benefits	(1,692.17)	(907.55)		(2,599.72)
Total Personnel Services – Employee Benefits	\$14,633,076.76	\$13,575,774.91	\$2,108,381.50	\$30,317,233.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	399,072.73	181,800.20	1,441,811.46	2,022,684.39
330 Other Professional Services			208,450.80	208,450.80
Total Purchased Professional and Technical Services	\$399,072.73	\$181,800.20	\$1,650,262.26	\$2,231,135.19
400 Purchased Property Services				
430 Repairs and Maintenance Services	447,806.26	420,447.31		868,253.57
440 Rentals	20,262.65	21,493.57		41,756.22
Total Purchased Property Services	\$468,068.91	\$441,940.88		\$910,009.79
500 Other Purchased Services				
530 Communications	17,239.74	12,098.63		29,338.37
550 Printing and Binding	50,050.81	18,531.15		68,581.96
562 Tuition To Pennsylvania Charter Schools	4,309,382.79	2,283,366.29		6,592,749.08
580 Travel	336.57			336.57
Total Other Purchased Services	\$4,377,009.91	\$2,313,996.07		\$6,691,005.98
600 Supplies				
610 General Supplies	227,213.70	298,627.44	16,532.53	542,373.67
640 Books and Periodicals	142,834.32	54,653.09	98,091.56	295,578.97
650 Supplies & Fees – Technology Related	177,375.74	265,318.18	5,684,938.53	6,127,632.45
Total Supplies	\$547,423.76	\$618,598.71	\$5,799,562.62	\$6,965,585.09
700 Property				
762 Capitalized Equipment - Replacement	296,743.19			296,743.19
Total Property	\$296,743.19			\$296,743.19
Total 1100 Regular Programs – Elementary / Secondary	\$44,514,347.06	\$39,166,550.92	\$14,791,059.35	\$98,471,957.33

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	23,792,951.80	22,034,440.15	1,902,502.90	47,729,894.85
Total Personnel Services – Salaries	\$23,792,951.80	\$22,034,440.15	\$1,902,502.90	\$47,729,894.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,321,861.01	3,779,218.87		8,101,079.88
220 Social Security Contributions	1,757,668.76	1,629,328.99	145,499.95	3,532,497.70
230 PSERS Retirement Contributions	8,328,696.23	7,974,532.75	10,078.18	16,313,307.16
260 Workers' Compensation	226,542.93	193,601.85		420,144.78
299 All Other Employee Benefits	(1,692.17)	(907.55)		(2,599.72)
Total Personnel Services – Employee Benefits	\$14,633,076.76	\$13,575,774.91	\$155,578.13	\$28,364,429.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	399,072.73	181,800.20	1,441,811.46	2,022,684.39
330 Other Professional Services			22,275.00	22,275.00
Total Purchased Professional and Technical Services	\$399,072.73	\$181,800.20	\$1,464,086.46	\$2,044,959.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	447,806.26	420,447.31		868,253.57
440 Rentals	20,262.65	21,493.57		41,756.22
Total Purchased Property Services	\$468,068.91	\$441,940.88		\$910,009.79
500 Other Purchased Services				
530 Communications	17,239.74	12,098.63		29,338.37
550 Printing and Binding	50,050.81	18,531.15		68,581.96
562 Tuition To Pennsylvania Charter Schools	4,309,382.79	2,283,366.29		6,592,749.08
580 Travel	336.57			336.57
Total Other Purchased Services	\$4,377,009.91	\$2,313,996.07		\$6,691,005.98
600 Supplies				
610 General Supplies	227,213.70	298,627.44	2,996.00	528,837.14
640 Books and Periodicals	142,834.32	54,653.09	95,820.42	293,307.83
650 Supplies & Fees – Technology Related	177,375.74	265,318.18	5,684,938.53	6,127,632.45
Total Supplies	\$547,423.76	\$618,598.71	\$5,783,754.95	\$6,949,777.42
700 Property				
762 Capitalized Equipment - Replacement	296,743.19			296,743.19
Total Property	\$296,743.19			\$296,743.19
Total 1110 Regular Programs	\$44,514,347.06	\$39,166,550.92	\$9,305,922.44	\$92,986,820.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			3,330,350.07	3,330,350.07
Total Personnel Services – Salaries			\$3,330,350.07	\$3,330,350.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			579,445.46	579,445.46
220 Social Security Contributions			246,539.67	246,539.67
230 PSERS Retirement Contributions			1,126,818.24	1,126,818.24
Total Personnel Services – Employee Benefits			\$1,952,803.37	\$1,952,803.37
300 Purchased Professional and Technical Services				
330 Other Professional Services			186,175.80	186,175.80
Total Purchased Professional and Technical Services			\$186,175.80	\$186,175.80
600 Supplies				
610 General Supplies			13,536.53	13,536.53
640 Books and Periodicals			2,271.14	2,271.14
Total Supplies			\$15,807.67	\$15,807.67
Total 1190 Federally-Funded Regular Programs			\$5,485,136.91	\$5,485,136.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,667,295.77	4,616,977.88	600.00	11,284,873.65
Total Personnel Services – Salaries	\$6,667,295.77	\$4,616,977.88	\$600.00	\$11,284,873.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,768,072.35	1,120,939.99		2,889,012.34
220 Social Security Contributions	491,652.64	339,042.79	45.90	830,741.33
230 PSERS Retirement Contributions	2,338,124.02	1,628,851.47	63.47	3,967,038.96
260 Workers' Compensation	62,804.08	44,364.26		107,168.34
299 All Other Employee Benefits	1,070.89	998.11		2,069.00
Total Personnel Services – Employee Benefits	\$4,661,723.98	\$3,134,196.62	\$109.37	\$7,796,029.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,493,843.44	1,554,450.48	2,505,452.00	5,553,745.92
329 Professional Educational Services – Other	4,701,252.85	3,188,387.04	33,404.14	7,923,044.03
330 Other Professional Services	1,465,943.67	1,136,447.77	71,421.00	2,673,812.44
Total Purchased Professional and Technical Services	\$7,661,039.96	\$5,879,285.29	\$2,610,277.14	\$16,150,602.39
400 Purchased Property Services				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 Other Purchased Services				
550 Printing and Binding		315.18		315.18
562 Tuition To Pennsylvania Charter Schools	2,806,162.93	2,033,193.60		4,839,356.53
563 Tuition To Nonpublic Schools	1,708,536.47	3,240,139.76	81,780.00	5,030,456.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	975,614.04	975,614.02		1,951,228.06
580 Travel	2,553.83	1,340.37		3,894.20
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	10,574.84			10,574.84
Total Other Purchased Services	\$5,503,442.11	\$6,250,602.93	\$81,780.00	\$11,835,825.04
600 Supplies				
610 General Supplies	118,955.41	59,651.48	555.00	179,161.89
640 Books and Periodicals		503.53		503.53
650 Supplies & Fees – Technology Related	3,440.45			3,440.45
Total Supplies	\$122,395.86	\$60,155.01	\$555.00	\$183,105.87
800 Other Objects				
810 Dues and Fees	62,407.00	146,408.50		208,815.50
820 Claims and Judgments Against the LEA	210,763.90	565,254.74	900.00	776,918.64
Total Other Objects	\$273,170.90	\$711,663.24	\$900.00	\$985,734.14
Total 1200 Special Programs – Elementary / Secondary	\$24,889,068.58	\$20,653,663.58	\$2,694,221.51	\$48,236,953.67

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	406,949.05	460,893.73		867,842.78
Total Personnel Services – Salaries	\$406,949.05	\$460,893.73		\$867,842.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107,530.21	169,081.52		276,611.73
220 Social Security Contributions	30,317.48	33,724.27		64,041.75
230 PSERS Retirement Contributions	143,490.65	162,510.97		306,001.62
260 Workers' Compensation	4,196.93	4,694.85		8,891.78
Total Personnel Services – Employee Benefits	\$285,535.27	\$370,011.61		\$655,546.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		160.08		160.08
329 Professional Educational Services – Other		1,083.92		1,083.92
330 Other Professional Services	2,329.60			2,329.60
Total Purchased Professional and Technical Services	\$2,329.60	\$1,244.00		\$3,573.60
600 Supplies				
610 General Supplies		258.67		258.67
Total Supplies		\$258.67		\$258.67
Total 1210 Life Skills Support	\$694,813.92	\$832,408.01		\$1,527,221.93

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	750,253.97	247,831.41		998,085.38
Total Personnel Services – Salaries	\$750,253.97	\$247,831.41		\$998,085.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167,621.99	59,226.19		226,848.18
220 Social Security Contributions	55,710.36	18,143.88		73,854.24
230 PSERS Retirement Contributions	264,588.26	87,394.85		351,983.11
260 Workers' Compensation	8,261.33	2,673.70		10,935.03
299 All Other Employee Benefits	1,070.89	998.11		2,069.00
Total Personnel Services – Employee Benefits	\$497,252.83	\$168,436.73		\$665,689.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	86,180.22	1,014.33	277.88	87,472.43
330 Other Professional Services		11,384.10		11,384.10
Total Purchased Professional and Technical Services	\$86,180.22	\$12,398.43	\$277.88	\$98,856.53
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	18,569.45	63,838.45		82,407.90
Total Other Purchased Services	\$18,569.45	\$63,838.45		\$82,407.90
600 Supplies				
610 General Supplies	8,440.64			8,440.64
Total Supplies	\$8,440.64			\$8,440.64
800 Other Objects				
810 Dues and Fees	3,297.00			3,297.00
Total Other Objects	\$3,297.00			\$3,297.00
Total 1220 Sensory Support	\$1,363,994.11	\$492,505.02	\$277.88	\$1,856,777.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,562,352.21	1,074,907.51		2,637,259.72
Total Personnel Services – Salaries	\$1,562,352.21	\$1,074,907.51		\$2,637,259.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	475,711.91	276,091.40		751,803.31
220 Social Security Contributions	113,535.99	78,681.68		192,217.67
230 PSERS Retirement Contributions	550,762.77	378,945.86		929,708.63
260 Workers' Compensation	13,655.39	9,463.80		23,119.19
Total Personnel Services – Employee Benefits	\$1,153,666.06	\$743,182.74		\$1,896,848.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	178,949.24	207,991.87		386,941.11
329 Professional Educational Services – Other	1,036,991.78	980,068.64	19,910.50	2,036,970.92
330 Other Professional Services	1,127,901.06	172,869.09		1,300,770.15
Total Purchased Professional and Technical Services	\$2,343,842.08	\$1,360,929.60	\$19,910.50	\$3,724,682.18
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,268,042.59	1,883,029.02	45,900.00	3,196,971.61
Total Other Purchased Services	\$1,268,042.59	\$1,883,029.02	\$45,900.00	\$3,196,971.61
600 Supplies				
610 General Supplies	4,978.78			4,978.78
650 Supplies & Fees – Technology Related	3,440.45			3,440.45
Total Supplies	\$8,419.23			\$8,419.23
800 Other Objects				
810 Dues and Fees	30,814.00	74,288.50		105,102.50
820 Claims and Judgments Against the LEA	91,505.14	229,354.28	900.00	321,759.42
Total Other Objects	\$122,319.14	\$303,642.78	\$900.00	\$426,861.92
Total 1230 Emotional Support	\$6,458,641.31	\$5,365,691.65	\$66,710.50	\$11,891,043.46

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,960,881.26	2,621,952.98		5,582,834.24
Total Personnel Services – Salaries	\$2,960,881.26	\$2,621,952.98		\$5,582,834.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	944,526.75	580,761.21		1,525,287.96
220 Social Security Contributions	217,729.51	192,840.77		410,570.28
230 PSERS Retirement Contributions	1,042,682.55	925,391.84		1,968,074.39
260 Workers' Compensation	27,870.13	24,806.19		52,676.32
Total Personnel Services – Employee Benefits	\$2,232,808.94	\$1,723,800.01		\$3,956,608.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,681.78	187,419.98		194,101.76
329 Professional Educational Services – Other	630,583.93	555,033.45	7,871.49	1,193,488.87
330 Other Professional Services	13,795.52	133,312.93	968.00	148,076.45
Total Purchased Professional and Technical Services	\$651,061.23	\$875,766.36	\$8,839.49	\$1,535,667.08
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	173,808.00	852,308.59	5,100.00	1,031,216.59
580 Travel		850.42		850.42
Total Other Purchased Services	\$173,808.00	\$853,159.01	\$5,100.00	\$1,032,067.01
600 Supplies				
610 General Supplies	50.00	109.10		159.10
Total Supplies	\$50.00	\$109.10		\$159.10
800 Other Objects				
810 Dues and Fees	19,492.00	56,934.00		76,426.00
820 Claims and Judgments Against the LEA	61,378.02	262,847.13		324,225.15
Total Other Objects	\$80,870.02	\$319,781.13		\$400,651.15
Total 1240 Academic Support	\$6,099,479.45	\$6,394,568.59	\$13,939.49	\$12,507,987.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,765,649.59	2,365,178.65		5,130,828.24
Total Personnel Services – Salaries	\$2,765,649.59	\$2,365,178.65		\$5,130,828.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	916,927.13	548,767.27		1,465,694.40
220 Social Security Contributions	203,112.70	173,820.41		376,933.11
230 PSERS Retirement Contributions	973,844.05	834,853.15		1,808,697.20
260 Workers' Compensation	26,252.25	22,751.17		49,003.42
Total Personnel Services – Employee Benefits	\$2,120,136.13	\$1,580,192.00		\$3,700,328.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,681.78	187,419.98		194,101.76
329 Professional Educational Services – Other	630,583.93	555,033.45	7,871.49	1,193,488.87
330 Other Professional Services	13,795.52	133,312.93	968.00	148,076.45
Total Purchased Professional and Technical Services	\$651,061.23	\$875,766.36	\$8,839.49	\$1,535,667.08
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	173,808.00	852,308.59	5,100.00	1,031,216.59
580 Travel		850.42		850.42
Total Other Purchased Services	\$173,808.00	\$853,159.01	\$5,100.00	\$1,032,067.01
600 Supplies				
610 General Supplies	50.00	109.10		159.10
Total Supplies	\$50.00	\$109.10		\$159.10
800 Other Objects				
810 Dues and Fees	19,492.00	56,934.00		76,426.00
820 Claims and Judgments Against the LEA	61,378.02	262,847.13		324,225.15
Total Other Objects	\$80,870.02	\$319,781.13		\$400,651.15
Total 1241 Learning Support – Public	\$5,791,574.97	\$5,994,186.25	\$13,939.49	\$11,799,700.71

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,231.67	256,774.33		452,006.00
Total Personnel Services – Salaries	\$195,231.67	\$256,774.33		\$452,006.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,599.62	31,993.94		59,593.56
220 Social Security Contributions	14,616.81	19,020.36		33,637.17
230 PSERS Retirement Contributions	68,838.50	90,538.69		159,377.19
260 Workers' Compensation	1,617.88	2,055.02		3,672.90
Total Personnel Services – Employee Benefits	\$112,672.81	\$143,608.01		\$256,280.82
Total 1243 Gifted Support	\$307,904.48	\$400,382.34		\$708,286.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1260 Physical Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	705,428.25			705,428.25
Total Personnel Services – Salaries	\$705,428.25			\$705,428.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,974.29			11,974.29
220 Social Security Contributions	53,652.96			53,652.96
230 PSERS Retirement Contributions	237,290.26			237,290.26
260 Workers' Compensation	5,807.73	364.37		6,172.10
Total Personnel Services – Employee Benefits	\$308,725.24	\$364.37		\$309,089.61
Total 1260 Physical Support	\$1,014,153.49	\$364.37		\$1,014,517.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,879.00			70,879.00
Total Personnel Services – Salaries	\$70,879.00			\$70,879.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,647.70			24,647.70
220 Social Security Contributions	5,117.50			5,117.50
230 PSERS Retirement Contributions	24,991.94			24,991.94
260 Workers' Compensation	613.99			613.99
Total Personnel Services – Employee Benefits	\$55,371.13			\$55,371.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,356.49	5,905.90		26,262.39
329 Professional Educational Services – Other	32,471.98	183,429.45	645.26	216,546.69
330 Other Professional Services	186,757.95	82,293.40		269,051.35
Total Purchased Professional and Technical Services	\$239,586.42	\$271,628.75	\$645.26	\$511,860.43
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	127,480.62	102,180.04	30,780.00	260,440.66
Total Other Purchased Services	\$127,480.62	\$102,180.04	\$30,780.00	\$260,440.66
800 Other Objects				
810 Dues and Fees	8,804.00	4,402.00		13,206.00
Total Other Objects	\$8,804.00	\$4,402.00		\$13,206.00
Total 1270 Multi-Handicapped Support	\$502,121.17	\$378,210.79	\$31,425.26	\$911,757.22

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
251,523.63		7,227.00	258,750.63
\$251,523.63		\$7,227.00	\$258,750.63
\$251,523.63		\$7,227.00	\$258,750.63

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,552.03	211,392.25	600.00	422,544.28
Total Personnel Services – Salaries	\$210,552.03	\$211,392.25	\$600.00	\$422,544.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,059.50	35,779.67		71,839.17
220 Social Security Contributions	15,588.84	15,652.19	45.90	31,286.93
230 PSERS Retirement Contributions	74,317.59	74,607.95	63.47	148,989.01
260 Workers' Compensation	2,398.58	2,361.35		4,759.93
Total Personnel Services – Employee Benefits	\$128,364.51	\$128,401.16	\$109.37	\$256,875.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,036,332.30	1,152,972.65	2,498,225.00	4,687,529.95
329 Professional Educational Services – Other	2,915,024.94	1,467,757.25	4,699.01	4,387,481.20
330 Other Professional Services	135,159.54	736,588.25	70,453.00	942,200.79
Total Purchased Professional and Technical Services	\$4,086,516.78	\$3,357,318.15	\$2,573,377.01	\$10,017,211.94
400 Purchased Property Services				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 Other Purchased Services				
550 Printing and Binding		315.18		315.18
562 Tuition To Pennsylvania Charter Schools	2,806,162.93	2,033,193.60		4,839,356.53
563 Tuition To Nonpublic Schools	120,635.81	338,783.66		459,419.47
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	975,614.04	975,614.02		1,951,228.06
580 Travel	2,553.83	489.95		3,043.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	10,574.84			10,574.84
Total Other Purchased Services	\$3,915,541.45	\$3,348,396.41		\$7,263,937.86
600 Supplies				
610 General Supplies	105,485.99	59,283.71	555.00	165,324.70
640 Books and Periodicals		503.53		503.53
Total Supplies	\$105,485.99	\$59,787.24	\$555.00	\$165,828.23
800 Other Objects				
810 Dues and Fees		10,784.00		10,784.00
820 Claims and Judgments Against the LEA	57,880.74	73,053.33		130,934.07
Total Other Objects	\$57,880.74	\$83,837.33		\$141,718.07
Total 1290 Special Programs - Other Support	\$8,504,341.50	\$7,189,915.15	\$2,574,641.38	\$18,268,898.03

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

2,266,561.90

2,266,561.90

Total Other Purchased Services

\$2,266,561.90

\$2,266,561.90

Total 1300 Vocational Education

\$2,266,561.90

\$2,266,561.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,028.88	309,360.83	803,996.25	1,115,385.96
Total Personnel Services – Salaries	\$2,028.88	\$309,360.83	\$803,996.25	\$1,115,385.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions	137.21	22,270.50	61,068.22	83,475.93
230 PSERS Retirement Contributions	125,571.62	179,703.50	71,718.55	376,993.67
260 Workers' Compensation	2,682.43	3,408.14		6,090.57
Total Personnel Services – Employee Benefits	\$128,391.26	\$266,410.10	\$132,786.77	\$527,588.13
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,349.75	68,014.25	20,775.12	116,139.12
Total Purchased Professional and Technical Services	\$27,349.75	\$68,014.25	\$20,775.12	\$116,139.12
400 Purchased Property Services				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
600 Supplies				
610 General Supplies		2,059.48	26,296.22	28,355.70
Total Supplies		\$2,059.48	\$26,296.22	\$28,355.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$225,548.51	\$1,266,681.27	\$983,854.36	\$2,476,084.14

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			623,996.25	623,996.25
Total Personnel Services – Salaries			\$623,996.25	\$623,996.25

200 Personnel Services – Employee Benefits

220 Social Security Contributions			47,721.04	47,721.04
230 PSERS Retirement Contributions	98,820.60	68,038.38	38,933.39	205,792.37
260 Workers' Compensation	1,012.58	585.80		1,598.38
Total Personnel Services – Employee Benefits	\$99,833.18	\$68,624.18	\$86,654.43	\$255,111.79

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			20,775.12	20,775.12
Total Purchased Professional and Technical Services			\$20,775.12	\$20,775.12

600 Supplies

610 General Supplies			26,296.22	26,296.22
Total Supplies			\$26,296.22	\$26,296.22

Total 1420 Summer School	\$99,833.18	\$68,624.18	\$757,722.02	\$926,179.38
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,028.88	72.46		2,101.34
Total Personnel Services – Salaries	\$2,028.88	\$72.46		\$2,101.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	137.21	4.87		142.08
230 PSERS Retirement Contributions	715.35	23.89		739.24
260 Workers’ Compensation	87.57	87.57		175.14
Total Personnel Services – Employee Benefits	\$940.13	\$116.33		\$1,056.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	27,349.75	68,014.25		95,364.00
Total Purchased Professional and Technical Services	\$27,349.75	\$68,014.25		\$95,364.00
Total 1430 Homebound Instruction	\$30,318.76	\$68,203.04		\$98,521.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		309,288.37		309,288.37
Total Personnel Services – Salaries		\$309,288.37		\$309,288.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions		22,265.63		22,265.63
230 PSERS Retirement Contributions		109,055.21		109,055.21
260 Workers' Compensation		2,558.63		2,558.63
Total Personnel Services – Employee Benefits		\$194,907.43		\$194,907.43
400 Purchased Property Services				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
600 Supplies				
610 General Supplies		2,059.48		2,059.48
Total Supplies		\$2,059.48		\$2,059.48
Total 1440 Alternative Regular Education Programs	\$67,778.62	\$1,127,091.89		\$1,194,870.51

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		52,282.02		52,282.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	67,778.62	567,771.98		635,550.60
Total Other Purchased Services	\$67,778.62	\$620,054.00		\$687,832.62
Total 1441 Adjudicated / Court-Placed Programs	\$67,778.62	\$620,054.00		\$687,832.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		309,288.37		309,288.37
Total Personnel Services – Salaries		\$309,288.37		\$309,288.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		61,027.96		61,027.96
220 Social Security Contributions		22,265.63		22,265.63
230 PSERS Retirement Contributions		109,055.21		109,055.21
260 Workers' Compensation		2,558.63		2,558.63
Total Personnel Services – Employee Benefits		\$194,907.43		\$194,907.43
400 Purchased Property Services				
440 Rentals		782.61		782.61
Total Purchased Property Services		\$782.61		\$782.61
600 Supplies				
610 General Supplies		2,059.48		2,059.48
Total Supplies		\$2,059.48		\$2,059.48
Total 1442 Alternative Education Programs		\$507,037.89		\$507,037.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			180,000.00	180,000.00
Total Personnel Services – Salaries			\$180,000.00	\$180,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			13,347.18	13,347.18
230 PSERS Retirement Contributions	26,035.67	2,586.02	32,785.16	61,406.85
260 Workers’ Compensation	1,582.28	176.14		1,758.42
Total Personnel Services – Employee Benefits	\$27,617.95	\$2,762.16	\$46,132.34	\$76,512.45
Total 1450 Instructional Programs Outside the Established School Day	\$27,617.95	\$2,762.16	\$226,132.34	\$256,512.45

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

834,806.00

Total Other Purchased Services

\$834,806.00

Total 1600 Adult Education Programs

\$834,806.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 28,461,924.59

Total Personnel Services – Salaries \$28,461,924.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,672,337.03

220 Social Security Contributions 2,126,793.21

230 PSERS Retirement Contributions 9,759,654.18

240 Tuition Reimbursement 239,129.22

260 Workers' Compensation 251,355.26

280 Other Post-Employment Benefits (OPEB) 110,722.44

291 Other Retirement Plans 46,975.00

299 All Other Employee Benefits 4,036.00

Total Personnel Services – Employee Benefits \$17,211,002.34

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 539.00

329 Professional Educational Services – Other 665,505.95

330 Other Professional Services 2,345,663.76

340 Technical Services 119,840.41

390 Other Purchased Professional and Technical Services 238,861.36

Total Purchased Professional and Technical Services \$3,370,410.48

400 Purchased Property Services

410 Cleaning Services 2,244,099.47

420 Utility Services 315,008.86

430 Repairs and Maintenance Services 2,208,722.50

440 Rentals 118,906.01

450 Construction Services 1,445.86

Total Purchased Property Services \$4,888,182.70

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State 4,554.64

513 Contracted Carriers 375,845.93

515 Public Carriers 33,497.84

516 Student Transportation Services From the IU 71,577.62

520 Insurance – General 820,173.00

522 Automotive Liability Insurance 237,685.00

529 Other Insurance 9,348.00

530 Communications 356,872.09

549 Other Advertising/Public Relations 10,309.33

550 Printing and Binding 973.65

580 Travel 19,181.08

595 IU Payments By Withholding 81,250.62

Total Other Purchased Services \$2,021,268.80

600 Supplies

610 General Supplies 1,679,069.16

620 Energy 1,980,164.50

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	14,019.98
640 Books and Periodicals	23,412.99
650 Supplies & Fees – Technology Related	1,063,261.00

Total Supplies	\$4,759,927.63
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700 Property

752 Capital Equipment – Original and Additional	21,187.10
762 Capitalized Equipment - Replacement	891,221.53
768 Capitalized Technology Software - Replacement	11,095.26

Total Property	\$923,503.89
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800 Other Objects

810 Dues and Fees	67,302.06
820 Claims and Judgments Against the LEA	39,065.00

Total Other Objects	\$106,367.06
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Total 2000 Support Services	\$61,742,587.49
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,195,413.33	2,056,279.56	340,887.19	5,226,199.21
Total Personnel Services – Salaries	\$1,195,413.33	\$2,056,279.56	\$340,887.19	\$5,226,199.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	168,142.61	332,813.53	84,380.95	935,001.79
220 Social Security Contributions	88,047.20	151,434.85	24,505.75	385,853.35
230 PSERS Retirement Contributions	421,063.83	724,564.69	114,776.98	1,839,642.47
260 Workers' Compensation	11,733.92	17,200.10		42,806.13
291 Other Retirement Plans	4,061.00			4,061.00
299 All Other Employee Benefits	111.28	103.72		3,670.00
Total Personnel Services – Employee Benefits	\$693,159.84	\$1,226,116.89	\$223,663.68	\$3,211,034.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,650.77	6,210.19		13,281.72
330 Other Professional Services	5,600.00	4,600.00	1,375,233.00	1,432,394.48
340 Technical Services		150.75		150.75
390 Other Purchased Professional and Technical Services	7,470.20	6,968.09	110,772.11	125,210.40
Total Purchased Professional and Technical Services	\$19,720.97	\$17,929.03	\$1,486,005.11	\$1,571,037.35
400 Purchased Property Services				
440 Rentals				3,113.41
Total Purchased Property Services				\$3,113.41
500 Other Purchased Services				
530 Communications				415.36
550 Printing and Binding	160.22			653.59
580 Travel	265.10	653.39		3,044.77
Total Other Purchased Services	\$425.32	\$653.39		\$4,113.72
600 Supplies				
610 General Supplies	295.00	25,379.45	2,622.82	28,849.68
Total Supplies	\$295.00	\$25,379.45	\$2,622.82	\$28,849.68
800 Other Objects				
810 Dues and Fees	335.00	735.00		2,070.00
Total Other Objects	\$335.00	\$735.00		\$2,070.00
Total 2100 Support Services – Students	\$1,909,349.46	\$3,327,093.32	\$2,053,178.80	\$10,046,418.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,651.34	71,651.32		143,302.66
Total Personnel Services – Salaries	\$71,651.34	\$71,651.32		\$143,302.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,951.87	10,425.46		16,377.33
220 Social Security Contributions	5,418.39	5,418.04		10,836.43
230 PSERS Retirement Contributions	24,789.51	24,789.25		49,578.76
260 Workers' Compensation	433.82	796.17		1,229.99
291 Other Retirement Plans	4,061.00			4,061.00
Total Personnel Services – Employee Benefits	\$40,654.59	\$41,428.92		\$82,083.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	404.25	279.25		683.50
Total Purchased Professional and Technical Services	\$404.25	\$279.25		\$683.50
500 Other Purchased Services				
550 Printing and Binding	160.22			160.22
Total Other Purchased Services	\$160.22			\$160.22
800 Other Objects				
810 Dues and Fees	335.00	735.00		1,070.00
Total Other Objects	\$335.00	\$735.00		\$1,070.00
Total 2110 Supervision of Student Services	\$113,205.40	\$114,094.49		\$227,299.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,651.34	71,651.32		143,302.66
Total Personnel Services – Salaries	\$71,651.34	\$71,651.32		\$143,302.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,951.87	10,425.46		16,377.33
220 Social Security Contributions	5,418.39	5,418.04		10,836.43
230 PSERS Retirement Contributions	24,789.51	24,789.25		49,578.76
260 Workers' Compensation	433.82	796.17		1,229.99
291 Other Retirement Plans	4,061.00			4,061.00
Total Personnel Services – Employee Benefits	\$40,654.59	\$41,428.92		\$82,083.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	404.25	279.25		683.50
Total Purchased Professional and Technical Services	\$404.25	\$279.25		\$683.50
800 Other Objects				
810 Dues and Fees	335.00	335.00		670.00
Total Other Objects	\$335.00	\$335.00		\$670.00
Total 2111 Supervision of Student Services – Head of Component	\$113,045.18	\$113,694.49		\$226,739.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2119 Supervision of Student Services – All Other Supervision				
500 Other Purchased Services				
550 Printing and Binding	160.22			160.22
Total Other Purchased Services	\$160.22			\$160.22
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 2119 Supervision of Student Services – All Other Supervision	\$160.22	\$400.00		\$560.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	344,204.30	1,360,618.79	327,514.66	2,032,337.75
Total Personnel Services – Salaries	\$344,204.30	\$1,360,618.79	\$327,514.66	\$2,032,337.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,835.62	242,843.43	72,569.71	366,248.76
220 Social Security Contributions	24,766.15	100,081.95	24,505.75	149,353.85
230 PSERS Retirement Contributions	121,366.52	479,753.50	114,776.98	715,897.00
260 Workers' Compensation	5,410.83	11,844.30		17,255.13
Total Personnel Services – Employee Benefits	\$202,379.12	\$834,523.18	\$211,852.44	\$1,248,754.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	420.76	105.19		525.95
390 Other Purchased Professional and Technical Services	7,470.20	6,968.09	97,172.11	111,610.40
Total Purchased Professional and Technical Services	\$7,890.96	\$7,073.28	\$97,172.11	\$112,136.35
500 Other Purchased Services				
580 Travel		653.39		653.39
Total Other Purchased Services		\$653.39		\$653.39
600 Supplies				
610 General Supplies	295.00	25,379.45		25,674.45
Total Supplies	\$295.00	\$25,379.45		\$25,674.45
Total 2120 Guidance Services	\$554,769.38	\$2,228,248.09	\$636,539.21	\$3,419,556.68

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			326,173.48
Total Personnel Services – Salaries				\$326,173.48
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			121,941.72
	220 Social Security Contributions			24,535.74
	230 PSERS Retirement Contributions			114,186.09
	260 Workers' Compensation			3,120.27
Total Personnel Services – Employee Benefits				\$263,783.82
400	<u>Purchased Property Services</u>			
	440 Rentals			3,113.41
Total Purchased Property Services				\$3,113.41
500	<u>Other Purchased Services</u>			
	530 Communications			415.36
	550 Printing and Binding			493.37
	580 Travel			1,425.41
Total Other Purchased Services				\$2,334.14
600	<u>Supplies</u>			
	610 General Supplies			552.41
Total Supplies				\$552.41
800	<u>Other Objects</u>			
	810 Dues and Fees			1,000.00
Total Other Objects				\$1,000.00
Total 2130 Attendance Services				\$596,957.26

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	779,557.69	624,009.45		1,403,567.14
Total Personnel Services – Salaries	\$779,557.69	\$624,009.45		\$1,403,567.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,355.12	79,544.64		190,899.76
220 Social Security Contributions	57,862.66	45,934.86		103,797.52
230 PSERS Retirement Contributions	274,907.80	220,021.94		494,929.74
260 Workers' Compensation	5,889.27	4,559.63		10,448.90
299 All Other Employee Benefits	111.28	103.72		215.00
Total Personnel Services – Employee Benefits	\$450,126.13	\$350,164.79		\$800,290.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,825.76	5,825.75		11,651.51
330 Other Professional Services	5,600.00	4,600.00	1,375,233.00	1,385,433.00
340 Technical Services		150.75		150.75
Total Purchased Professional and Technical Services	\$11,425.76	\$10,576.50	\$1,375,233.00	\$1,397,235.26
500 Other Purchased Services				
580 Travel	265.10			265.10
Total Other Purchased Services	\$265.10			\$265.10
Total 2140 Psychological Services	\$1,241,374.68	\$984,750.74	\$1,375,233.00	\$3,601,358.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,372.53	1,320,818.18
Total Personnel Services – Salaries			\$13,372.53	\$1,320,818.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			11,811.24	239,534.22
220 Social Security Contributions				97,329.81
230 PSERS Retirement Contributions				465,050.88
260 Workers' Compensation				10,751.84
299 All Other Employee Benefits				3,455.00
Total Personnel Services – Employee Benefits			\$11,811.24	\$816,121.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				420.76
330 Other Professional Services				46,961.48
Total Purchased Professional and Technical Services				\$47,382.24
500 Other Purchased Services				
580 Travel				700.87
Total Other Purchased Services				\$700.87
600 Supplies				
610 General Supplies			490.19	490.19
Total Supplies			\$490.19	\$490.19
Total 2160 Social Work Services			\$25,673.96	\$2,185,513.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			13,600.00	13,600.00
Total Purchased Professional and Technical Services			\$13,600.00	\$13,600.00
600 <u>Supplies</u>				
610 General Supplies			2,132.63	2,132.63
Total Supplies			\$2,132.63	\$2,132.63
Total 2190 Other Student Services			\$15,732.63	\$15,732.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,127,327.15	1,256,793.57	609,234.23	3,993,354.95
Total Personnel Services – Salaries	\$2,127,327.15	\$1,256,793.57	\$609,234.23	\$3,993,354.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	378,628.93	269,363.69	62,324.46	710,317.08
220 Social Security Contributions	165,449.54	94,352.19	36,312.50	296,114.23
230 PSERS Retirement Contributions	796,017.42	445,952.09	154,000.97	1,395,970.48
240 Tuition Reimbursement	55,525.94	185,542.28		241,068.22
260 Workers' Compensation	22,546.42	12,031.23		34,577.65
291 Other Retirement Plans		962.00		962.00
Total Personnel Services – Employee Benefits	\$1,418,168.25	\$1,008,203.48	\$252,637.93	\$2,679,009.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	17,667.12	6,272.88	331,751.44	355,691.44
Total Purchased Professional and Technical Services	\$17,667.12	\$6,272.88	\$331,751.44	\$355,691.44
500 Other Purchased Services				
580 Travel	3,438.24	498.92	5.78	3,942.94
Total Other Purchased Services	\$3,438.24	\$498.92	\$5.78	\$3,942.94
600 Supplies				
610 General Supplies	1,449.37	6,778.51		8,227.88
630 Food	481.77	179.22		660.99
640 Books and Periodicals	10,712.54	9,285.17	2,988.00	22,985.71
650 Supplies & Fees – Technology Related	3,725.00			3,725.00
Total Supplies	\$16,368.68	\$16,242.90	\$2,988.00	\$35,599.58
800 Other Objects				
810 Dues and Fees	385.00	385.00		770.00
Total Other Objects	\$385.00	\$385.00		\$770.00
Total 2200 Support Services – Instructional Staff	\$3,583,354.44	\$2,288,396.75	\$1,196,617.38	\$7,068,368.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	395,603.84	126,333.86	178,209.06	700,146.76
Total Personnel Services – Salaries	\$395,603.84	\$126,333.86	\$178,209.06	\$700,146.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103,998.53	80,315.08	24,472.13	208,785.74
220 Social Security Contributions	29,361.89	9,215.43	13,184.37	51,761.69
230 PSERS Retirement Contributions	139,489.95	44,545.32	62,836.67	246,871.94
260 Workers' Compensation	5,527.90	1,046.80		6,574.70
Total Personnel Services – Employee Benefits	\$278,378.27	\$135,122.63	\$100,493.17	\$513,994.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,606.01			9,606.01
Total Purchased Professional and Technical Services	\$9,606.01			\$9,606.01
600 Supplies				
610 General Supplies	1,190.82	6,729.26		7,920.08
640 Books and Periodicals	5,422.19	9,186.30		14,608.49
650 Supplies & Fees – Technology Related	3,725.00			3,725.00
Total Supplies	\$10,338.01	\$15,915.56		\$26,253.57
Total 2250 School Library Services	\$693,926.13	\$277,372.05	\$278,702.23	\$1,250,000.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,065,337.96	913,146.96		1,978,484.92
Total Personnel Services – Salaries	\$1,065,337.96	\$913,146.96		\$1,978,484.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,624.71	146,490.43		303,115.14
220 Social Security Contributions	78,485.99	68,048.17		146,534.16
230 PSERS Retirement Contributions	371,593.87	319,054.85		690,648.72
260 Workers' Compensation	8,494.14	8,329.17		16,823.31
291 Other Retirement Plans		962.00		962.00
Total Personnel Services – Employee Benefits	\$615,198.71	\$542,884.62		\$1,158,083.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,000.00	5,000.00		10,000.00
Total Purchased Professional and Technical Services	\$5,000.00	\$5,000.00		\$10,000.00
500 Other Purchased Services				
580 Travel	208.52	266.93	5.78	481.23
Total Other Purchased Services	\$208.52	\$266.93	\$5.78	\$481.23
600 Supplies				
610 General Supplies	258.55	49.25		307.80
640 Books and Periodicals	98.86	98.87		197.73
Total Supplies	\$357.41	\$148.12		\$505.53
800 Other Objects				
810 Dues and Fees	385.00	385.00		770.00
Total Other Objects	\$385.00	\$385.00		\$770.00
Total 2260 Instruction and Curriculum Development Services	\$1,686,487.60	\$1,461,831.63	\$5.78	\$3,148,325.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	666,385.35	217,312.75	431,025.17	1,314,723.27
Total Personnel Services – Salaries	\$666,385.35	\$217,312.75	\$431,025.17	\$1,314,723.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,005.69	42,558.18	37,852.33	198,416.20
220 Social Security Contributions	57,601.66	17,088.59	23,128.13	97,818.38
230 PSERS Retirement Contributions	284,933.60	82,351.92	91,164.30	458,449.82
240 Tuition Reimbursement	55,525.94	185,542.28		241,068.22
260 Workers' Compensation	8,524.38	2,655.26		11,179.64
Total Personnel Services – Employee Benefits	\$524,591.27	\$330,196.23	\$152,144.76	\$1,006,932.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,061.11	1,272.88	331,751.44	336,085.43
Total Purchased Professional and Technical Services	\$3,061.11	\$1,272.88	\$331,751.44	\$336,085.43
500 Other Purchased Services				
580 Travel	3,229.72	231.99		3,461.71
Total Other Purchased Services	\$3,229.72	\$231.99		\$3,461.71
600 Supplies				
630 Food	481.77	179.22		660.99
640 Books and Periodicals	5,191.49		2,988.00	8,179.49
Total Supplies	\$5,673.26	\$179.22	\$2,988.00	\$8,840.48
Total 2270 Instructional Staff Professional Development Services	\$1,202,940.71	\$549,193.07	\$917,909.37	\$2,670,043.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,937,534.34	1,907,748.26	520,489.49	6,072,719.50
Total Personnel Services – Salaries	\$2,937,534.34	\$1,907,748.26	\$520,489.49	\$6,072,719.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	692,897.33	407,162.54	770.36	1,247,189.79
220 Social Security Contributions	221,269.79	143,643.73	39,297.73	449,580.32
230 PSERS Retirement Contributions	1,124,378.19	663,180.19	74,607.60	2,105,491.29
260 Workers' Compensation	30,137.15	16,537.10		52,421.59
280 Other Post-Employment Benefits (OPEB)	14,907.48	29,814.96		44,722.44
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits	\$2,083,589.94	\$1,260,338.52	\$114,675.69	\$3,921,405.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,753.80	69,506.75		95,681.55
330 Other Professional Services			420.76	731,820.50
340 Technical Services		3,164.16		3,164.16
Total Purchased Professional and Technical Services	\$21,753.80	\$72,670.91	\$420.76	\$830,666.21
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,151.53
440 Rentals	15,275.78	5,009.42		48,427.77
Total Purchased Property Services	\$15,275.78	\$5,009.42		\$52,579.30
500 Other Purchased Services				
520 Insurance – General				820,173.00
530 Communications	2,135.19	4,526.54		8,559.78
549 Other Advertising/Public Relations				10,309.33
580 Travel	48.22	38.07		1,249.22
Total Other Purchased Services	\$2,183.41	\$4,564.61		\$840,291.33
600 Supplies				
610 General Supplies	44.46	2,533.55		4,765.98
630 Food				3,076.73
650 Supplies & Fees – Technology Related				36,918.65
Total Supplies	\$44.46	\$2,533.55		\$44,761.36
800 Other Objects				
810 Dues and Fees	15,455.00	9,130.00		54,895.49
820 Claims and Judgments Against the LEA				39,065.00
Total Other Objects	\$15,455.00	\$9,130.00		\$93,960.49
Total 2300 Support Services – Administration	\$5,075,836.73	\$3,261,995.27	\$635,585.94	\$11,856,383.62

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			66,022.93
Total Personnel Services – Salaries				\$66,022.93
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			9,738.27
	220 Social Security Contributions			4,436.91
	230 PSERS Retirement Contributions			23,083.99
	260 Workers' Compensation			548.56
Total Personnel Services – Employee Benefits				\$37,807.73
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			4,421.00
	330 Other Professional Services			61,369.00
Total Purchased Professional and Technical Services				\$65,790.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			784,975.00
	549 Other Advertising/Public Relations			10,309.33
	580 Travel			1,145.93
Total Other Purchased Services				\$796,430.26
600	<u>Supplies</u>			
	610 General Supplies			1,453.85
	630 Food			913.55
Total Supplies				\$2,367.40
800	<u>Other Objects</u>			
	810 Dues and Fees			16,590.42
	820 Claims and Judgments Against the LEA			39,065.00
Total Other Objects				\$55,655.42
Total 2310 Board Services				\$1,024,073.74

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

7,470.07

Total Personnel Services – Salaries

\$7,470.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

749.85

220 Social Security Contributions

564.86

230 PSERS Retirement Contributions

2,634.01

260 Workers' Compensation

63.41

Total Personnel Services – Employee Benefits

\$4,012.13

Total 2320 Board Treasurer Services

\$11,482.20

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,053.84

Total Personnel Services – Salaries

\$76,053.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,889.52

220 Social Security Contributions

5,696.63

230 PSERS Retirement Contributions

26,816.57

260 Workers' Compensation

509.31

Total Personnel Services – Employee Benefits

\$44,912.03

300 Purchased Professional and Technical Services

330 Other Professional Services

13,666.81

Total Purchased Professional and Technical Services

\$13,666.81

500 Other Purchased Services

520 Insurance – General

35,198.00

530 Communications

1,898.05

Total Other Purchased Services

\$37,096.05

600 Supplies

610 General Supplies

284.60

650 Supplies & Fees – Technology Related

36,918.65

Total Supplies

\$37,203.25

Total 2330 Tax Assessment and Collection Services

\$208,931.98

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

656,363.93

Total Purchased Professional and Technical Services

\$656,363.93

Total 2350 Legal and Accounting Services

\$656,363.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				557,400.57
Total Personnel Services – Salaries				\$557,400.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				123,981.92
220 Social Security Contributions				34,670.67
230 PSERS Retirement Contributions				190,790.74
260 Workers' Compensation				4,626.06
291 Other Retirement Plans				22,000.00
Total Personnel Services – Employee Benefits				\$376,069.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,151.53
440 Rentals				782.57
Total Purchased Property Services				\$4,934.10
500 <u>Other Purchased Services</u>				
580 Travel				17.00
Total Other Purchased Services				\$17.00
600 <u>Supplies</u>				
610 General Supplies				449.52
630 Food				2,163.18
Total Supplies				\$2,612.70
800 <u>Other Objects</u>				
810 Dues and Fees				13,720.07
Total Other Objects				\$13,720.07
Total 2360 Office of the Superintendent / Executive Director Services				\$954,753.83

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,937,534.34	1,907,748.26	520,489.49	5,365,772.09
Total Personnel Services – Salaries	\$2,937,534.34	\$1,907,748.26	\$520,489.49	\$5,365,772.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	692,897.33	407,162.54	770.36	1,100,830.23
220 Social Security Contributions	221,269.79	143,643.73	39,297.73	404,211.25
230 PSERS Retirement Contributions	1,124,378.19	663,180.19	74,607.60	1,862,165.98
260 Workers' Compensation	30,137.15	16,537.10		46,674.25
280 Other Post-Employment Benefits (OPEB)	14,907.48	29,814.96		44,722.44
Total Personnel Services – Employee Benefits	\$2,083,589.94	\$1,260,338.52	\$114,675.69	\$3,458,604.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	21,753.80	69,506.75		91,260.55
330 Other Professional Services			420.76	420.76
340 Technical Services		3,164.16		3,164.16
Total Purchased Professional and Technical Services	\$21,753.80	\$72,670.91	\$420.76	\$94,845.47
400 Purchased Property Services				
440 Rentals	15,275.78	5,009.42		20,285.20
Total Purchased Property Services	\$15,275.78	\$5,009.42		\$20,285.20
500 Other Purchased Services				
530 Communications	2,135.19	4,526.54		6,661.73
580 Travel	48.22	38.07		86.29
Total Other Purchased Services	\$2,183.41	\$4,564.61		\$6,748.02
600 Supplies				
610 General Supplies	44.46	2,533.55		2,578.01
Total Supplies	\$44.46	\$2,533.55		\$2,578.01
800 Other Objects				
810 Dues and Fees	15,455.00	9,130.00		24,585.00
Total Other Objects	\$15,455.00	\$9,130.00		\$24,585.00
Total 2380 Office of the Principal Services	\$5,075,836.73	\$3,261,995.27	\$635,585.94	\$8,973,417.94

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

27,360.00

Total Purchased Property Services

\$27,360.00

Total 2390 Other Administration Services

\$27,360.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,102,640.57
Total Personnel Services – Salaries				\$1,102,640.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				179,603.84
220 Social Security Contributions				81,452.32
230 PSERS Retirement Contributions				371,350.60
260 Workers' Compensation				9,279.30
299 All Other Employee Benefits				366.00
Total Personnel Services – Employee Benefits				\$642,052.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				176,018.50
330 Other Professional Services				936.00
Total Purchased Professional and Technical Services				\$176,954.50
500 Other Purchased Services				
580 Travel				147.95
Total Other Purchased Services				\$147.95
600 Supplies				
610 General Supplies				14,946.88
Total Supplies				\$14,946.88
Total 2400 Support Services – Pupil Health				\$1,936,741.96

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

936.00

Total Purchased Professional and Technical Services

\$936.00

Total 2420 Medical Services

\$936.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,017,255.24
Total Personnel Services – Salaries				\$1,017,255.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				152,010.31
220 Social Security Contributions				75,194.08
230 PSERS Retirement Contributions				341,243.77
260 Workers' Compensation				8,307.99
299 All Other Employee Benefits				366.00
Total Personnel Services – Employee Benefits				\$577,122.15
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				176,018.50
Total Purchased Professional and Technical Services				\$176,018.50
500 Other Purchased Services				
580 Travel				147.95
Total Other Purchased Services				\$147.95
600 Supplies				
610 General Supplies				13,715.67
Total Supplies				\$13,715.67
Total 2440 Nursing Services				\$1,784,259.51

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,385.33

Total Personnel Services – Salaries

\$85,385.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

27,593.53

220 Social Security Contributions

6,258.24

230 PSERS Retirement Contributions

30,106.83

260 Workers' Compensation

971.31

Total Personnel Services – Employee Benefits

\$64,929.91

600 Supplies

610 General Supplies

1,231.21

Total Supplies

\$1,231.21

Total 2450 Nonpublic Health Services

\$151,546.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,120,355.63
Total Personnel Services – Salaries				\$1,120,355.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				231,931.18
220 Social Security Contributions				81,599.45
230 PSERS Retirement Contributions				375,000.45
260 Workers' Compensation				9,533.96
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$707,065.04
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				539.00
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,776.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,747.35
440 Rentals				17,656.32
Total Purchased Property Services				\$23,403.67
500 Other Purchased Services				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 Supplies				
610 General Supplies				108,330.94
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$112,488.17
800 Other Objects				
810 Dues and Fees				1,039.88
Total Other Objects				\$1,039.88
Total 2500 Support Services – Business				\$2,067,405.95

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				891,598.31
Total Personnel Services – Salaries				\$891,598.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				166,195.75
220 Social Security Contributions				64,431.20
230 PSERS Retirement Contributions				295,611.66
260 Workers' Compensation				7,415.19
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$542,653.80
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				539.00
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,776.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,796.20
440 Rentals				8,026.41
Total Purchased Property Services				\$12,822.61
500 Other Purchased Services				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 Supplies				
610 General Supplies				6,031.02
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$10,188.25
800 Other Objects				
810 Dues and Fees				879.88
Total Other Objects				\$879.88
Total 2510 Fiscal Services				\$1,561,196.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				183,684.40
Total Personnel Services – Salaries				\$183,684.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,397.09
220 Social Security Contributions				11,759.82
230 PSERS Retirement Contributions				63,983.46
260 Workers' Compensation				1,532.96
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$107,673.33
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				539.00
Total Purchased Professional and Technical Services				\$539.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$291,896.73

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,325.07

Total Personnel Services – Salaries

\$141,325.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,776.98

220 Social Security Contributions

10,538.86

230 PSERS Retirement Contributions

49,831.24

260 Workers' Compensation

685.46

Total Personnel Services – Employee Benefits

\$84,832.54

Total 2513 Receiving and Disbursing Funds Services

\$226,157.61

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

274,389.56

Total Personnel Services – Salaries

\$274,389.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,196.17

220 Social Security Contributions

20,085.23

230 PSERS Retirement Contributions

89,894.18

260 Workers' Compensation

2,063.41

Total Personnel Services – Employee Benefits

\$149,238.99

Total 2514 Payroll Services

\$423,628.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,199.28
Total Personnel Services – Salaries				\$292,199.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,825.51
220 Social Security Contributions				22,047.29
230 PSERS Retirement Contributions				91,902.78
260 Workers' Compensation				3,133.36
Total Personnel Services – Employee Benefits				\$200,908.94
300 Purchased Professional and Technical Services				
330 Other Professional Services				60,524.15
340 Technical Services				14,713.59
Total Purchased Professional and Technical Services				\$75,237.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,796.20
440 Rentals				8,026.41
Total Purchased Property Services				\$12,822.61
500 Other Purchased Services				
530 Communications				27,276.82
Total Other Purchased Services				\$27,276.82
600 Supplies				
610 General Supplies				6,031.02
650 Supplies & Fees – Technology Related				4,157.23
Total Supplies				\$10,188.25
800 Other Objects				
810 Dues and Fees				879.88
Total Other Objects				\$879.88
Total 2515 Financial Accounting Services				\$619,513.52

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

122,622.32

Total Personnel Services – Salaries

\$122,622.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,072.35

220 Social Security Contributions

9,316.38

230 PSERS Retirement Contributions

41,965.37

260 Workers' Compensation

1,194.76

Total Personnel Services – Employee Benefits

\$80,548.86

800 Other Objects

810 Dues and Fees

160.00

Total Other Objects

\$160.00

Total 2520 Purchasing Services

\$203,331.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,632.00
Total Personnel Services – Salaries				\$80,632.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,773.56
220 Social Security Contributions				6,010.82
230 PSERS Retirement Contributions				28,430.97
260 Workers' Compensation				710.62
Total Personnel Services – Employee Benefits				\$60,925.97
400 Purchased Property Services				
430 Repairs and Maintenance Services				951.15
440 Rentals				9,629.91
Total Purchased Property Services				\$10,581.06
600 Supplies				
610 General Supplies				102,299.92
Total Supplies				\$102,299.92
Total 2540 Printing, Publishing and Duplicating Services				\$254,438.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,503.00
Total Personnel Services – Salaries				\$25,503.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,889.52
220 Social Security Contributions				1,841.05
230 PSERS Retirement Contributions				8,992.45
260 Workers' Compensation				213.39
Total Personnel Services – Employee Benefits				\$22,936.41
Total 2590 Other Support Services – Business				\$48,439.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,161,854.02
Total Personnel Services – Salaries				\$5,161,854.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,026,801.47
220 Social Security Contributions				386,985.38
230 PSERS Retirement Contributions				1,729,159.42
260 Workers' Compensation				50,597.85
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$3,193,634.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,475.00
330 Other Professional Services				25,875.00
390 Other Purchased Professional and Technical Services				7,436.00
Total Purchased Professional and Technical Services				\$35,786.00
400 Purchased Property Services				
410 Cleaning Services				2,244,099.47
420 Utility Services				315,008.86
430 Repairs and Maintenance Services				1,551,157.09
440 Rentals				38,355.48
Total Purchased Property Services				\$4,148,620.90
500 Other Purchased Services				
529 Other Insurance				9,348.00
530 Communications				318,549.32
550 Printing and Binding				78.86
580 Travel				2,949.52
Total Other Purchased Services				\$330,925.70
600 Supplies				
610 General Supplies	592,876.50	436,376.30		1,029,252.80
620 Energy				1,336,170.64
650 Supplies & Fees – Technology Related				81,170.85
Total Supplies	\$592,876.50	\$436,376.30		\$2,446,594.29
700 Property				
752 Capital Equipment – Original and Additional				21,187.10
762 Capitalized Equipment - Replacement				683,396.53
768 Capitalized Technology Software - Replacement				6,118.00
Total Property				\$710,701.63
800 Other Objects				
810 Dues and Fees				3,320.00
Total Other Objects				\$3,320.00
Total 2600 Operation and Maintenance of Plant Services	\$592,876.50	\$436,376.30		\$16,031,436.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				546,292.56
Total Personnel Services – Salaries				\$546,292.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,037.94
220 Social Security Contributions				41,246.99
230 PSERS Retirement Contributions				190,141.47
260 Workers' Compensation				4,920.98
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$349,437.38
500 <u>Other Purchased Services</u>				
580 Travel				51.06
Total Other Purchased Services				\$51.06
800 <u>Other Objects</u>				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$896,101.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				260,493.00
Total Personnel Services – Salaries				\$260,493.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,054.95
220 Social Security Contributions				19,699.88
230 PSERS Retirement Contributions				90,576.15
260 Workers' Compensation				1,589.33
291 Other Retirement Plans				90.00
Total Personnel Services – Employee Benefits				\$135,010.31
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$395,663.31

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

285,799.56

Total Personnel Services – Salaries

\$285,799.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

89,982.99

220 Social Security Contributions

21,547.11

230 PSERS Retirement Contributions

99,565.32

260 Workers' Compensation

3,331.65

Total Personnel Services – Employee Benefits

\$214,427.07

500 Other Purchased Services

580 Travel

51.06

Total Other Purchased Services

\$51.06

800 Other Objects

810 Dues and Fees

160.00

Total Other Objects

\$160.00

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

\$500,437.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,687,494.61
Total Personnel Services – Salaries				\$1,687,494.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				601,213.54
220 Social Security Contributions				123,999.01
230 PSERS Retirement Contributions				586,881.25
260 Workers' Compensation				18,594.83
Total Personnel Services – Employee Benefits				\$1,330,688.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,875.00
390 Other Purchased Professional and Technical Services				7,436.00
Total Purchased Professional and Technical Services				\$17,311.00
400 Purchased Property Services				
410 Cleaning Services				2,244,099.47
420 Utility Services				315,008.86
430 Repairs and Maintenance Services				1,301,604.18
440 Rentals				38,355.48
Total Purchased Property Services				\$3,899,067.99
500 Other Purchased Services				
529 Other Insurance				9,348.00
530 Communications				318,549.32
550 Printing and Binding				78.86
Total Other Purchased Services				\$327,976.18
600 Supplies				
610 General Supplies	562,118.46	404,509.92		966,628.38
620 Energy				1,336,170.64
650 Supplies & Fees – Technology Related				63,830.02
Total Supplies	\$562,118.46	\$404,509.92		\$2,366,629.04
700 Property				
762 Capitalized Equipment - Replacement				624,753.53
Total Property				\$624,753.53
800 Other Objects				
810 Dues and Fees				2,500.00
Total Other Objects				\$2,500.00
Total 2620 Operation of Buildings Services	\$562,118.46	\$404,509.92		\$10,256,420.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,556.60
Total Personnel Services – Salaries				\$180,556.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				108,899.19
220 Social Security Contributions				13,285.69
230 PSERS Retirement Contributions				62,176.31
260 Workers' Compensation				3,162.55
Total Personnel Services – Employee Benefits				\$187,523.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				94,616.97
Total Purchased Property Services				\$94,616.97
600 Supplies				
610 General Supplies	17,746.42	17,441.54		35,187.96
Total Supplies	\$17,746.42	\$17,441.54		\$35,187.96
700 Property				
762 Capitalized Equipment - Replacement				58,643.00
Total Property				\$58,643.00
Total 2630 Care and Upkeep of Grounds Services	\$17,746.42	\$17,441.54		\$556,528.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				575,863.50
Total Personnel Services – Salaries				\$575,863.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142,257.17
220 Social Security Contributions				42,958.56
230 PSERS Retirement Contributions				197,900.45
260 Workers' Compensation				4,775.02
Total Personnel Services – Employee Benefits				\$387,891.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				149,403.18
Total Purchased Property Services				\$149,403.18
500 Other Purchased Services				
580 Travel				2,433.40
Total Other Purchased Services				\$2,433.40
600 Supplies				
610 General Supplies	4,323.38	6,326.99		10,650.37
650 Supplies & Fees – Technology Related				4,175.11
Total Supplies	\$4,323.38	\$6,326.99		\$14,825.48
Total 2640 Care and Upkeep of Equipment Services	\$4,323.38	\$6,326.99		\$1,130,416.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,171,646.75
Total Personnel Services – Salaries				\$2,171,646.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				61,393.63
220 Social Security Contributions				165,495.13
230 PSERS Retirement Contributions				692,059.94
260 Workers' Compensation				19,144.47
Total Personnel Services – Employee Benefits				\$938,093.17
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,475.00
330 Other Professional Services				16,000.00
Total Purchased Professional and Technical Services				\$18,475.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,532.76
Total Purchased Property Services				\$5,532.76
500 Other Purchased Services				
580 Travel				465.06
Total Other Purchased Services				\$465.06
600 Supplies				
610 General Supplies	8,688.24	8,097.85		16,786.09
650 Supplies & Fees – Technology Related				13,165.72
Total Supplies	\$8,688.24	\$8,097.85		\$29,951.81
700 Property				
752 Capital Equipment – Original and Additional				21,187.10
768 Capitalized Technology Software - Replacement				6,118.00
Total Property				\$27,305.10
800 Other Objects				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2660 Safety and Security Services	\$8,688.24	\$8,097.85		\$3,191,969.65

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,459,928.61
Total Personnel Services – Salaries				\$4,459,928.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,453.40
220 Social Security Contributions				335,256.09
230 PSERS Retirement Contributions				1,481,842.51
260 Workers' Compensation				39,625.47
Total Personnel Services – Employee Benefits				\$1,977,177.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				106,214.96
Total Purchased Professional and Technical Services				\$106,214.96
400 Purchased Property Services				
430 Repairs and Maintenance Services				647,666.53
440 Rentals				1,484.94
Total Purchased Property Services				\$649,151.47
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				4,554.64
513 Contracted Carriers				375,845.93
515 Public Carriers				33,497.84
516 Student Transportation Services From the IU				71,577.62
522 Automotive Liability Insurance				237,685.00
530 Communications				2,070.81
550 Printing and Binding				241.20
Total Other Purchased Services				\$725,473.04
600 Supplies				
610 General Supplies				465,579.24
620 Energy				643,993.86
650 Supplies & Fees – Technology Related				120,727.69
Total Supplies				\$1,230,300.79
700 Property				
762 Capitalized Equipment - Replacement				207,825.00
Total Property				\$207,825.00
800 Other Objects				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2700 Student Transportation Services				\$9,356,391.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				250,946.17
Total Personnel Services – Salaries				\$250,946.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,819.15
220 Social Security Contributions				16,437.04
230 PSERS Retirement Contributions				72,734.24
260 Workers' Compensation				1,944.63
Total Personnel Services – Employee Benefits				\$147,935.06
800 Other Objects				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2710 Supervision of Student Transportation Services				\$399,201.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,240.63
Total Personnel Services – Salaries				\$112,240.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,885.08
220 Social Security Contributions				7,713.87
230 PSERS Retirement Contributions				34,180.31
260 Workers' Compensation				913.94
Total Personnel Services – Employee Benefits				\$68,693.20
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$181,093.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,705.54
Total Personnel Services – Salaries				\$138,705.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,934.07
220 Social Security Contributions				8,723.17
230 PSERS Retirement Contributions				38,553.93
260 Workers' Compensation				1,030.69
Total Personnel Services – Employee Benefits				\$79,241.86
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$218,107.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,681,827.37
Total Personnel Services – Salaries				\$2,681,827.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				190,002.46
230 PSERS Retirement Contributions				839,772.06
260 Workers’ Compensation				22,454.91
Total Personnel Services – Employee Benefits				\$1,052,229.43
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				140.00
Total Purchased Professional and Technical Services				\$140.00
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				4,554.64
513 Contracted Carriers				375,845.93
515 Public Carriers				33,497.84
516 Student Transportation Services From the IU				71,577.62
Total Other Purchased Services				\$485,476.03
600 Supplies				
610 General Supplies				76,063.15
Total Supplies				\$76,063.15
Total 2720 Vehicle Operation Services				\$4,295,735.98

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

256,049.50

Total Personnel Services – Salaries

\$256,049.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27,973.13

230 PSERS Retirement Contributions

123,634.08

260 Workers' Compensation

3,306.48

Total Personnel Services – Employee Benefits

\$154,913.69

600 Supplies

650 Supplies & Fees – Technology Related

114,900.10

Total Supplies

\$114,900.10

Total 2730 Monitoring Services

\$525,863.29

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			146,787.51
Total Personnel Services – Salaries				\$146,787.51
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			36,426.46
	220 Social Security Contributions			12,448.35
	230 PSERS Retirement Contributions			55,016.93
	260 Workers' Compensation			1,471.56
Total Personnel Services – Employee Benefits				\$105,363.30
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			106,074.96
Total Purchased Professional and Technical Services				\$106,074.96
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			647,666.53
	440 Rentals			1,484.94
Total Purchased Property Services				\$649,151.47
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			237,685.00
	530 Communications			2,070.81
	550 Printing and Binding			241.20
Total Other Purchased Services				\$239,997.01
600	<u>Supplies</u>			
	610 General Supplies			389,516.09
	620 Energy			643,993.86
	650 Supplies & Fees – Technology Related			5,827.59
Total Supplies				\$1,039,337.54
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			207,825.00
Total Property				\$207,825.00
Total 2740 Vehicle Servicing and Maintenance Services				\$2,494,536.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,124,318.06
Total Personnel Services – Salaries				\$1,124,318.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,207.79
220 Social Security Contributions				88,395.11
230 PSERS Retirement Contributions				390,685.20
260 Workers' Compensation				10,447.89
Total Personnel Services – Employee Benefits				\$516,735.99
Total 2750 Nonpublic Transportation				\$1,641,054.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,324,872.10
Total Personnel Services – Salaries				\$1,324,872.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				221,038.48
220 Social Security Contributions				109,952.07
230 PSERS Retirement Contributions				461,196.96
240 Tuition Reimbursement				(1,939.00)
260 Workers' Compensation				12,513.31
280 Other Post-Employment Benefits (OPEB)				66,000.00
291 Other Retirement Plans				10,862.00
Total Personnel Services – Employee Benefits				\$879,623.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				22,357.74
330 Other Professional Services				94,113.63
340 Technical Services				101,811.91
Total Purchased Professional and Technical Services				\$218,283.28
400 Purchased Property Services				
440 Rentals				9,868.09
450 Construction Services				1,445.86
Total Purchased Property Services				\$11,313.95
500 Other Purchased Services				
580 Travel				7,846.68
Total Other Purchased Services				\$7,846.68
600 Supplies				
610 General Supplies				19,115.76
630 Food				10,282.26
640 Books and Periodicals				427.28
650 Supplies & Fees – Technology Related				816,561.58
Total Supplies				\$846,386.88
700 Property				
768 Capitalized Technology Software - Replacement				4,977.26
Total Property				\$4,977.26
800 Other Objects				
810 Dues and Fees				4,886.69
Total Other Objects				\$4,886.69
Total 2800 Support Services – Central				\$3,298,190.66

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,657.00

Total Personnel Services – Salaries

\$49,657.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,693.13

220 Social Security Contributions

3,751.14

230 PSERS Retirement Contributions

17,509.16

260 Workers' Compensation

415.70

Total Personnel Services – Employee Benefits

\$33,369.13

600 Supplies

650 Supplies & Fees – Technology Related

3,018.00

Total Supplies

\$3,018.00

Total 2810 Planning, Research, Development and Evaluation Services

\$86,044.13

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			277,758.05
Total Personnel Services – Salaries				\$277,758.05
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			54,082.35
	220 Social Security Contributions			20,906.94
	230 PSERS Retirement Contributions			96,971.75
	260 Workers' Compensation			2,535.48
Total Personnel Services – Employee Benefits				\$174,496.52
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			3,590.00
	330 Other Professional Services			873.81
Total Purchased Professional and Technical Services				\$4,463.81
400	<u>Purchased Property Services</u>			
	440 Rentals			1,260.09
	450 Construction Services			251.01
Total Purchased Property Services				\$1,511.10
500	<u>Other Purchased Services</u>			
	580 Travel			3,704.87
Total Other Purchased Services				\$3,704.87
600	<u>Supplies</u>			
	610 General Supplies			5,457.02
	630 Food			8,913.57
	640 Books and Periodicals			326.56
	650 Supplies & Fees – Technology Related			58,980.08
Total Supplies				\$73,677.23
700	<u>Property</u>			
	768 Capitalized Technology Software - Replacement			4,977.26
Total Property				\$4,977.26
800	<u>Other Objects</u>			
	810 Dues and Fees			804.16
Total Other Objects				\$804.16
Total 2820 Information Services				\$541,393.00

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

219,742.05

Total Personnel Services – Salaries

\$219,742.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,660.10

220 Social Security Contributions

16,514.78

230 PSERS Retirement Contributions

76,515.40

260 Workers' Compensation

2,043.28

Total Personnel Services – Employee Benefits

\$135,733.56

800 Other Objects

810 Dues and Fees

415.00

Total Other Objects

\$415.00

Total 2821 Supervision of Information Services

\$355,890.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,016.00
Total Personnel Services – Salaries				\$58,016.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,422.25
220 Social Security Contributions				4,392.16
230 PSERS Retirement Contributions				20,456.35
260 Workers' Compensation				492.20
Total Personnel Services – Employee Benefits				\$38,762.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				873.81
Total Purchased Professional and Technical Services				\$873.81
600 Supplies				
610 General Supplies				5,457.02
630 Food				8,913.57
650 Supplies & Fees – Technology Related				58,980.08
Total Supplies				\$73,350.67
700 Property				
768 Capitalized Technology Software - Replacement				4,977.26
Total Property				\$4,977.26
Total 2823 Public Information Services				\$175,980.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2824 Management Information Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,590.00
Total Purchased Professional and Technical Services				\$3,590.00
400 <u>Purchased Property Services</u>				
440 Rentals				1,260.09
450 Construction Services				251.01
Total Purchased Property Services				\$1,511.10
500 <u>Other Purchased Services</u>				
580 Travel				3,704.87
Total Other Purchased Services				\$3,704.87
600 <u>Supplies</u>				
640 Books and Periodicals				326.56
Total Supplies				\$326.56
800 <u>Other Objects</u>				
810 Dues and Fees				389.16
Total Other Objects				\$389.16
Total 2824 Management Information Services				\$9,521.69

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				551,965.26
Total Personnel Services – Salaries					\$551,965.26
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				82,879.81
	220 Social Security Contributions				52,895.06
	230 PSERS Retirement Contributions				189,735.02
	240 Tuition Reimbursement				(1,939.00)
	260 Workers' Compensation				5,211.86
	280 Other Post-Employment Benefits (OPEB)				66,000.00
	291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits					\$403,782.75
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				16,717.74
	330 Other Professional Services				72,241.87
Total Purchased Professional and Technical Services					\$88,959.61
400	<u>Purchased Property Services</u>				
	440 Rentals				550.00
	450 Construction Services				1,194.85
Total Purchased Property Services					\$1,744.85
500	<u>Other Purchased Services</u>				
	580 Travel				4,014.31
Total Other Purchased Services					\$4,014.31
600	<u>Supplies</u>				
	610 General Supplies				11,718.00
	630 Food				1,368.69
	640 Books and Periodicals				100.72
	650 Supplies & Fees – Technology Related				53,711.26
Total Supplies					\$66,898.67
800	<u>Other Objects</u>				
	810 Dues and Fees				3,872.53
Total Other Objects					\$3,872.53
Total 2830 Staff Services					\$1,121,237.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,607.08
Total Personnel Services – Salaries				\$245,607.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,114.53
220 Social Security Contributions				16,039.45
230 PSERS Retirement Contributions				85,312.30
260 Workers' Compensation				2,047.30
291 Other Retirement Plans				9,000.00
Total Personnel Services – Employee Benefits				\$143,513.58
500 Other Purchased Services				
580 Travel				1,155.00
Total Other Purchased Services				\$1,155.00
800 Other Objects				
810 Dues and Fees				3,552.53
Total Other Objects				\$3,552.53
Total 2831 Supervision of Staff Services				\$393,828.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2833 Staff Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				258,736.09
Total Personnel Services – Salaries				\$258,736.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,765.28
220 Social Security Contributions				19,389.67
230 PSERS Retirement Contributions				91,230.21
260 Workers' Compensation				2,212.37
280 Other Post-Employment Benefits (OPEB)				66,000.00
Total Personnel Services – Employee Benefits				\$230,597.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				666.13
330 Other Professional Services				13,054.20
Total Purchased Professional and Technical Services				\$13,720.33
400 Purchased Property Services				
440 Rentals				550.00
450 Construction Services				1,194.85
Total Purchased Property Services				\$1,744.85
500 Other Purchased Services				
580 Travel				250.88
Total Other Purchased Services				\$250.88
600 Supplies				
610 General Supplies				6,244.14
640 Books and Periodicals				100.72
650 Supplies & Fees – Technology Related				53,711.26
Total Supplies				\$60,056.12
800 Other Objects				
810 Dues and Fees				320.00
Total Other Objects				\$320.00
Total 2833 Staff Accounting Services				\$565,425.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				(1,939.00)
Total Personnel Services – Employee Benefits				(\$1,939.00)
300 Purchased Professional and Technical Services				
330 Other Professional Services				59,187.67
Total Purchased Professional and Technical Services				\$59,187.67
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$57,248.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2839 Other Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,622.09
Total Personnel Services – Salaries				\$47,622.09
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				17,465.94
230 PSERS Retirement Contributions				13,192.51
260 Workers’ Compensation				952.19
Total Personnel Services – Employee Benefits				\$31,610.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				16,051.61
Total Purchased Professional and Technical Services				\$16,051.61
500 Other Purchased Services				
580 Travel				2,608.43
Total Other Purchased Services				\$2,608.43
600 Supplies				
610 General Supplies				5,473.86
630 Food				1,368.69
Total Supplies				\$6,842.55
Total 2839 Other Staff Services				\$104,735.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				289,407.88
Total Personnel Services – Salaries				\$289,407.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,011.79
220 Social Security Contributions				20,846.99
230 PSERS Retirement Contributions				100,394.22
260 Workers' Compensation				3,042.78
291 Other Retirement Plans				962.00
Total Personnel Services – Employee Benefits				\$181,257.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,050.00
330 Other Professional Services				20,997.95
340 Technical Services				101,811.91
Total Purchased Professional and Technical Services				\$124,859.86
400 Purchased Property Services				
440 Rentals				8,058.00
Total Purchased Property Services				\$8,058.00
500 Other Purchased Services				
580 Travel				127.50
Total Other Purchased Services				\$127.50
600 Supplies				
610 General Supplies				1,940.74
650 Supplies & Fees – Technology Related				700,852.24
Total Supplies				\$702,792.98
800 Other Objects				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2840 Data Processing Services				\$1,306,664.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				156,083.91
Total Personnel Services – Salaries				\$156,083.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,371.40
220 Social Security Contributions				11,551.94
230 PSERS Retirement Contributions				56,586.81
260 Workers' Compensation				1,307.49
291 Other Retirement Plans				900.00
Total Personnel Services – Employee Benefits				\$86,717.64
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2850 State and Federal Agency Liaison Services				\$242,851.55

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

81,250.62

Total Other Purchased Services

\$81,250.62

Total 2900 Other Support Services

\$81,250.62

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

81,250.62

Total Other Purchased Services

\$81,250.62

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$81,250.62

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,983,485.14

Total Personnel Services – Salaries \$1,983,485.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 111,722.97

220 Social Security Contributions 150,035.49

230 PSERS Retirement Contributions 479,681.00

260 Workers' Compensation 20,475.05

Total Personnel Services – Employee Benefits \$761,914.51

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 1,706.00

330 Other Professional Services 21,825.00

340 Technical Services 6,754.83

390 Other Purchased Professional and Technical Services 23,741.23

Total Purchased Professional and Technical Services \$54,027.06

400 Purchased Property Services

430 Repairs and Maintenance Services 32,367.33

440 Rentals 3,930.17

Total Purchased Property Services \$36,297.50

500 Other Purchased Services

520 Insurance – General 38,465.00

530 Communications 9,771.24

550 Printing and Binding 278.99

592 Services Purchased From Another LEA Within the State 186.99

599 Other Miscellaneous Purchased Services 94,273.46

Total Other Purchased Services \$142,975.68

600 Supplies

610 General Supplies 313,339.55

630 Food 31,250.06

640 Books and Periodicals 1,690.21

650 Supplies & Fees – Technology Related 1,400.85

Total Supplies \$347,680.67

700 Property

762 Capitalized Equipment - Replacement 92,382.38

Total Property \$92,382.38

800 Other Objects

810 Dues and Fees 13,534.00

Total Other Objects \$13,534.00

Total 3000 Operation of Non-Instructional Services \$3,432,296.94

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
 100 Personnel Services – Salaries 1,261,798.36

Total Personnel Services – Salaries \$1,261,798.36

200 Personnel Services – Employee Benefits
 210 Group Insurance – Contracted Provider 63,016.15
 220 Social Security Contributions 95,194.87
 230 PSERS Retirement Contributions 405,148.43
 260 Workers' Compensation 13,046.77

Total Personnel Services – Employee Benefits \$576,406.22

300 Purchased Professional and Technical Services
 330 Other Professional Services 21,825.00

Total Purchased Professional and Technical Services \$21,825.00

400 Purchased Property Services
 430 Repairs and Maintenance Services 32,242.33

Total Purchased Property Services \$32,242.33

500 Other Purchased Services
 520 Insurance – General 38,465.00
 530 Communications 99.60
 592 Services Purchased From Another LEA Within the State 186.99
 599 Other Miscellaneous Purchased Services 94,273.46

Total Other Purchased Services \$133,025.05

600 Supplies
 610 General Supplies 274,819.83
 650 Supplies & Fees – Technology Related 928.00

Total Supplies \$275,747.83

700 Property
 762 Capitalized Equipment - Replacement 19,115.71

Total Property \$19,115.71

800 Other Objects
 810 Dues and Fees 13,534.00

Total Other Objects \$13,534.00

Total 3200 Student Activities \$2,333,694.50

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			721,686.78
Total Personnel Services – Salaries				\$721,686.78
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			48,706.82
	220 Social Security Contributions			54,840.62
	230 PSERS Retirement Contributions			74,532.57
	260 Workers' Compensation			7,428.28
Total Personnel Services – Employee Benefits				\$185,508.29
300	<u>Purchased Professional and Technical Services</u>			
	322 Professional Educational Services – Ius		1,706.00	1,706.00
	340 Technical Services			6,754.83
	390 Other Purchased Professional and Technical Services			23,741.23
Total Purchased Professional and Technical Services				\$1,706.00 \$32,202.06
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			125.00
	440 Rentals			3,930.17
Total Purchased Property Services				\$4,055.17
500	<u>Other Purchased Services</u>			
	530 Communications			9,671.64
	550 Printing and Binding			278.99
Total Other Purchased Services				\$9,950.63
600	<u>Supplies</u>			
	610 General Supplies		18,453.59	38,519.72
	630 Food		31,250.06	31,250.06
	640 Books and Periodicals		1,690.21	1,690.21
	650 Supplies & Fees – Technology Related			472.85
Total Supplies				\$51,393.86 \$71,932.84
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			73,266.67
Total Property				\$73,266.67
Total 3300 Community Services				\$53,099.86 \$1,098,602.44

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 84,505.09

Total Purchased Professional and Technical Services \$84,505.09

400 Purchased Property Services

450 Construction Services 4,349,746.91

Total Purchased Property Services \$4,349,746.91

600 Supplies

610 General Supplies 10,942.25

Total Supplies \$10,942.25

700 Property

720 Buildings 582,725.11

752 Capital Equipment – Original and Additional 514,709.00

762 Capitalized Equipment - Replacement 4,246,636.66

768 Capitalized Technology Software - Replacement 58,647.83

Total Property \$5,402,718.60

Total 4000 Facilities Acquisition, Construction and Improvement Services \$9,847,912.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,320.00
Total Purchased Professional and Technical Services				\$3,320.00
400 <u>Purchased Property Services</u>				
450 Construction Services				244,090.20
Total Purchased Property Services				\$244,090.20
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				2,196,813.74
Total Property				\$2,196,813.74
Total 4200 Existing Site Improvement Services				\$2,444,223.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4400 Architecture and Engineering Services / Educational Specifications – Improvements				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				81,185.09
Total Purchased Professional and Technical Services				\$81,185.09
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$81,185.09

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

720 Buildings

582,725.11

Total Property

\$582,725.11

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$582,725.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services			3,599,119.30	4,105,656.71
Total Purchased Property Services			\$3,599,119.30	\$4,105,656.71
600 <u>Supplies</u>				
610 General Supplies				10,942.25
Total Supplies				\$10,942.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				514,709.00
762 Capitalized Equipment - Replacement				2,049,822.92
768 Capitalized Technology Software - Replacement				58,647.83
Total Property				\$2,623,179.75
Total 4600 Existing Building Improvement Services			\$3,599,119.30	\$6,739,778.71

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,546,085.86
880 Refunds of Prior Years' Receipts	646,686.00

Total Other Objects	\$3,192,771.86
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900 Other Uses of Funds

910 Redemption of Principal	4,898,787.28
920 Authority Obligations	126,121.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,740,000.00

Total Other Uses of Funds	\$9,764,908.28
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Total 5000 Other Expenditures and Financing Uses	\$12,957,680.14
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,546,085.86
880 Refunds of Prior Years' Receipts				646,686.00
Total Other Objects				\$3,192,771.86
900 Other Uses of Funds				
910 Redemption of Principal				4,898,787.28
920 Authority Obligations				126,121.00
Total Other Uses of Funds				\$5,024,908.28
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,217,680.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,539,108.86
Total Other Objects				\$2,539,108.86
900 Other Uses of Funds				
910 Redemption of Principal				4,367,246.17
920 Authority Obligations				126,121.00
Total Other Uses of Funds				\$4,493,367.17
Total 5110 Debt Service				\$7,032,476.03

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

646,686.00

Total Other Objects

\$646,686.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$646,686.00

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 6,977.00

Total Other Objects \$6,977.00

900 Other Uses of Funds

910 Redemption of Principal 531,541.11

Total Other Uses of Funds \$531,541.11

Total 5140 Leases and Other Right-to-Use Arrangements \$538,518.11

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,740,000.00

Total Other Uses of Funds

\$4,740,000.00

Total 5200 Interfund Transfers – Out

\$4,740,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,740,000.00

Total Other Uses of Funds

\$4,740,000.00

Total 5230 Capital Projects Fund Transfers

\$4,740,000.00

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Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

119,210.00

Total Supplies

\$119,210.00

Total 3000 Operation of Non-Instructional Services

\$119,210.00

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Student Sponsored Activity Fund (21)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

119,210.00

Total Supplies				\$119,210.00
Total 3200 Student Activities				\$119,210.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

200,698.26

Total Purchased Professional and Technical Services

\$200,698.26

800 Other Objects

810 Dues and Fees

331,278.24

Total Other Objects

\$331,278.24

Total 2000 Support Services

\$531,976.50

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

200,698.26

Total Purchased Professional and Technical Services

\$200,698.26

800 Other Objects

810 Dues and Fees

331,278.24

Total Other Objects

\$331,278.24

Total 2300 Support Services – Administration

\$531,976.50

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

200,698.26

Total Purchased Professional and Technical Services

\$200,698.26

Total 2350 Legal and Accounting Services

\$200,698.26

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

331,278.24

Total Other Objects

\$331,278.24

Total 2390 Other Administration Services

\$331,278.24

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 9,577,683.53

Total Purchased Professional and Technical Services \$9,577,683.53

400 Purchased Property Services

450 Construction Services 20,947,900.89

490 Other Purchased Property Services (1,955.00)

Total Purchased Property Services \$20,945,945.89

500 Other Purchased Services

520 Insurance – General 20,735.00

Total Other Purchased Services \$20,735.00

600 Supplies

610 General Supplies 4,800.00

Total Supplies \$4,800.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$30,549,164.42

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,362,033.53

Total Purchased Professional and Technical Services

\$9,362,033.53

600 Supplies

610 General Supplies

4,800.00

Total Supplies

\$4,800.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$9,366,833.53

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				215,650.00
Total Purchased Professional and Technical Services				\$215,650.00
400 <u>Purchased Property Services</u>				
450 Construction Services				20,947,900.89
490 Other Purchased Property Services				(1,955.00)
Total Purchased Property Services				\$20,945,945.89
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,735.00
Total Other Purchased Services				\$20,735.00
Total 4600 Existing Building Improvement Services				\$21,182,330.89

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	975,801.25
--------------	------------

Total Other Objects	\$975,801.25
----------------------------	---------------------

Total 5000 Other Expenditures and Financing Uses	\$975,801.25
---------------------------------------------------------	---------------------

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

975,801.25

Total Other Objects

\$975,801.25

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$975,801.25

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				975,801.25
Total Other Objects				\$975,801.25
Total 5110 Debt Service				\$975,801.25

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	98,471,957.33				
1200 Special Programs - Elementary / Secondary	48,236,953.67				
1300 Vocational Education	2,266,561.90				
1400 Other Instructional Programs - Elementary / Secondary	2,476,084.14				
1500 Nonpublic School Programs	290,464.41				
1600 Adult Education Programs	834,806.00				
Total Instruction	\$152,576,827.45				
2000 Support Services					
2100 Support Services - Students	10,046,418.11				
2200 Support Services - Instructional Staff	7,068,368.57				
2300 Support Services - Administration	11,856,383.62				
2400 Support Services - Pupil Health	1,936,741.96				
2500 Support Services - Business	2,067,405.95				
2600 Operation and Maintenance of Plant Services	16,031,436.66				
2700 Student Transportation Services	9,356,391.34				
2800 Support Services - Central	3,298,190.66				
2900 Other Support Services	81,250.62				
Total Support Services	\$61,742,587.49				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,333,694.50	119,210.00			
3300 Community Services	1,098,602.44				
Total Operation of Non-Instructional Services	\$3,432,296.94	\$119,210.00			
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	2,444,223.94				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	81,185.09				
4500 Building Acquisition and Construction Services - Original and Additional	582,725.11				
4600 Existing Building Improvement Services	6,739,778.71				
Total Facilities Acquisition, Construction and Improvement Services	\$9,847,912.85				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,217,680.14				
5200 Interfund Transfers - Out	4,740,000.00				
Total Other Expenditures and Financing Uses	\$12,957,680.14				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$240,557,304.87	\$119,210.00			

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			531,976.50		
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			\$531,976.50		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			9,366,833.53		
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services			21,182,330.89		
Total Facilities Acquisition, Construction and Improvement Services			\$30,549,164.42		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			975,801.25		
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses			\$975,801.25		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$32,056,942.17		

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	98,471,957.33
1200 Special Programs - Elementary / Secondary	48,236,953.67
1300 Vocational Education	2,266,561.90
1400 Other Instructional Programs - Elementary / Secondary	2,476,084.14
1500 Nonpublic School Programs	290,464.41
1600 Adult Education Programs	834,806.00
Total Instruction	\$152,576,827.45
2000 <u>Support Services</u>	
2100 Support Services - Students	10,046,418.11
2200 Support Services - Instructional Staff	7,068,368.57
2300 Support Services - Administration	12,388,360.12
2400 Support Services - Pupil Health	1,936,741.96
2500 Support Services - Business	2,067,405.95
2600 Operation and Maintenance of Plant Services	16,031,436.66
2700 Student Transportation Services	9,356,391.34
2800 Support Services - Central	3,298,190.66
2900 Other Support Services	81,250.62
Total Support Services	\$62,274,563.99
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	2,452,904.50
3300 Community Services	1,098,602.44
Total Operation of Non-Instructional Services	\$3,551,506.94
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	2,444,223.94
4400 Architecture and Engineering Services / Educational Specifications - Improvements	9,448,018.62
4500 Building Acquisition and Construction Services - Original and Additional	582,725.11
4600 Existing Building Improvement Services	27,922,109.60
Total Facilities Acquisition, Construction and Improvement Services	\$40,397,077.27
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	9,193,481.39
5200 Interfund Transfers - Out	4,740,000.00
Total Other Expenditures and Financing Uses	\$13,933,481.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$272,733,457.04

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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	86,417,554.42
Total Federally Funded salaries subject to PSERS withholding	4,403,469.99
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	5,097,603.00
Expenditures Funded with Carry over Title I Funds	1,243,953.00
Total Title I Expenditure Data	\$6,341,556.00
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	375,091.99
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

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

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	52,648,612.07
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	14,992,968.87
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.	3,677,996.57
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.	2,039,938.56
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.	3,240,441.61
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	1,177,676.66
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	295,800.94

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	12,056,280.60	1,131,747.92	13,188,028.52
	212 Dental Insurance	682,771.98	84,061.21	766,833.19
	215 Eye Care Insurance	45,238.29	6,054.60	51,292.89
	216 Prescription Insurance	1,675,910.80	291,782.87	1,967,693.67
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$14,460,201.67	\$1,513,646.60
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		\$14,460,201.67	\$1,513,646.60	\$15,973,848.27

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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	574,767.20	2,683,291.28	3,258,058.48	615,768.49	2,803,788.19	3,419,556.68
2140 Psychological Services	1,957,247.33	838,820.40	2,796,067.73	2,520,950.83	1,080,407.59	3,601,358.42
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	373,316.94	1,742,824.65	2,116,141.59	393,551.00	1,791,962.23	2,185,513.23
2260 Instruction and Curriculum Development Services	990,945.04	1,890,975.23	2,881,920.27	1,368,157.83	1,770,167.18	3,138,325.01
2350 Legal and Accounting Services	251,051.43	369,522.75	620,574.18	230,965.15	425,398.78	656,363.93
2420 Medical Services				168.55	767.45	936.00
2440 Nursing Services	359,763.73	1,679,551.34	2,039,315.07	321,134.15	1,462,225.36	1,783,359.51
2700 Student Transportation Services	2,864,611.12	5,707,711.72	8,572,322.84	3,240,441.61	6,115,949.73	9,356,391.34
Total	\$7,371,702.79	\$14,912,697.37	\$22,284,400.16	\$8,691,137.61	\$15,450,666.51	\$24,141,804.12

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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		81,314,763.00	1,656,112.26	1,080,795.00		2,289,607.03	257,135,855.00	343,477,132.29
2. Additional Debt Incurred During Year		9,995,000.00	3,930,981.25				53,745,156.00	67,671,137.25
3. Retirements and Repayments		3,191,190.00	126,121.56	764,635.00		1,157,049.00	37,488,253.00	42,727,248.56
4. Debt at End of Fiscal Year		88,118,573.00	5,460,971.95	316,160.00		1,132,558.03	273,392,758.00	368,421,020.98
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		88,118,573.00	5,460,971.95	316,160.00		1,132,558.03	273,392,758.00	368,421,020.98
7. Current Portion P&I - Due within 1 year		3,561,190.00	301,338.71	316,160.00		703,934.00		4,882,622.71
8. Interest Paid during current fiscal year		3,420,045.00	62,789.00	6,977.00		32,076.00		3,521,887.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,367,246.17	126,121.00	2,539,108.86	7,032,476.03	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			975,801.25	975,801.25	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	531,541.11		6,977.00	538,518.11	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,898,787.28	\$126,121.00	\$3,521,887.11	\$8,546,795.39	

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	07/2022		9,995,000.00		9,995,000.00	235,000.00	262,414.00
General Obligation Bonds/Notes – CIB	07/2021	36,550,000.00		5,000.00	36,545,000.00	5,000.00	1,426,775.00
General Obligation Bonds/Notes – CIB	04/2021	4,030,000.00		2,100,000.00	1,930,000.00	1,930,000.00	21,456.00
General Obligation Bonds/Notes – CIB	10/2020	26,500,000.00		5,000.00	26,495,000.00	5,000.00	1,058,925.00
General Obligation Bonds/Notes – CIB	06/2019	6,070,000.00		5,000.00	6,065,000.00	5,000.00	181,950.00
General Obligation Bonds/Notes – CIB	08/2018	4,985,000.00		5,000.00	4,980,000.00	5,000.00	133,344.00
General Obligation Bonds/Notes – CIB	05/2015	1,715,000.00		705,000.00	1,010,000.00	1,010,000.00	61,550.00
General Obligation Bonds/Notes – CIB	11/2011	107,430.00		26,857.00	80,573.00	26,857.00	19,131.00
General Obligation Bonds/Notes – CIB	10/2010	1,357,333.00		339,333.00	1,018,000.00	339,333.00	254,500.00
Authority Building Obligations – CIB	01/2023		3,930,981.25		3,930,981.25	184,100.71	
Authority Building Obligations – CIB	09/2014	624,227.77		36,650.00	587,577.77	38,128.00	24,340.00
Authority Building Obligations – CIB	04/2013	14,187.56		14,187.56			186.00
Authority Building Obligations – CIB	03/2008	1,017,696.93		75,284.00	942,412.93	79,110.00	38,263.00
Leases and Other Right to Use Arrangements		1,080,795.00		764,635.00	316,160.00	316,160.00	6,977.00
Other Long Term Debt/Liabilities		2,289,607.03		1,157,049.00	1,132,558.03	703,934.00	32,076.00
Compensated Absences		3,051,629.00	245,755.00	144,450.00	3,152,934.00		
Other Post-Employment Benefits (OPEB)		10,248,226.00	2,026,908.00	5,320,310.00	6,954,824.00		
Net Pension Liability		243,836,000.00	51,472,493.00	32,023,493.00	263,285,000.00		
Totals for Debt Entered:		\$343,477,132.29	\$67,671,137.25	\$42,727,248.56	\$368,421,020.98	\$4,882,622.71	\$3,521,887.00

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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	22,202,990.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	10,574.84
Section 1 Total	\$22,213,565.26

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	187,153.55	623,982.96	811,136.51
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	52,282.02		52,282.02
4 Residential Treatment Facilities		214,688.90	214,688.90
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	3,515,605.97	2,130,397.91	5,646,003.88
7 Cyber Charter Schools	3,077,143.11	2,708,958.62	5,786,101.73
8 Career and Technology Centers	2,095,413.61		2,095,413.61
9 Approved Private Schools		2,847,519.67	2,847,519.67
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,004,733.29	3,755,685.65	4,760,418.94
Section 2 Total	\$9,932,331.55	\$12,281,233.71	\$22,213,565.26

1 .	<u>Student Transportation Services for Educational Field Trips</u>	19,839.51
2 .	<u>Student Transportation Services for Student Activities</u>	122,356.47
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

3,323.50

Total Purchased Property Services

\$3,323.50

500 Other Purchased Services

570 Food Service Management

6,011,746.49

580 Travel

1,215.60

Total Other Purchased Services

\$6,012,962.09

600 Supplies

630 Food

534,659.94

Total Supplies

\$534,659.94

700 Property

740 Depreciation

137,929.15

Total Property

\$137,929.15

800 Other Objects

810 Dues and Fees

2,470.00

Total Other Objects

\$2,470.00

Total 3000 Operation of Non-Instructional Services

\$6,691,344.68

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,323.50
Total Purchased Property Services				\$3,323.50
500 <u>Other Purchased Services</u>				
570 Food Service Management				6,011,746.49
580 Travel				1,215.60
Total Other Purchased Services				\$6,012,962.09
600 <u>Supplies</u>				
630 Food				534,659.94
Total Supplies				\$534,659.94
700 <u>Property</u>				
740 Depreciation				137,929.15
Total Property				\$137,929.15
800 <u>Other Objects</u>				
810 Dues and Fees				2,470.00
Total Other Objects				\$2,470.00
Total 3100 Food Services				\$6,691,344.68

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	6,691,344.68				6,691,344.68
Total Operation of Non-Instructional Services	\$6,691,344.68				\$6,691,344.68
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$6,691,344.68				\$6,691,344.68

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Aronimink El Sch	1959	2,218,415.05	396,042.55	2,032,936.86	356,642.11	158,770.57	215,130.53	5,377,937.67	
	Beverly Hills MS	1970	8,396,197.26	1,787,841.68	7,623,426.75	1,609,977.67	1,453,371.59	1,311,089.71	22,181,904.66	
	Bywood El Sch	1960	3,485,778.60	779,746.32	3,226,982.38	702,173.02	1,215,670.46	584,464.21	9,994,814.99	
	Charles Kelly El Sch	7943	1,956,173.08	557,666.69	1,806,413.73	502,187.05	784,076.09	290,360.16	5,896,876.80	
	Drexel Hill MS	1971	8,686,529.10	1,644,302.90	7,880,125.83	1,480,718.87	294,421.88	913,461.92	20,899,560.50	
	Garrettford El Sch	1964	3,854,016.09	689,052.03	3,543,679.13	620,501.49	164,821.15	441,963.70	9,314,033.59	
	Highland Park El Sch	1965	3,829,690.70	842,562.30	3,541,692.84	758,739.75	1,349,654.33	601,263.20	10,923,603.12	
	Hillcrest El Sch	1966	4,407,688.61	758,799.28	4,048,073.53	683,309.87	191,310.24	469,204.04	10,558,385.57	
	Primos El Sch	7359	3,491,036.92	619,439.40	3,208,500.29	557,814.27	152,231.64	390,812.37	8,419,834.89	
	Stonehurst Hills El Sch	1968	3,094,389.37	626,059.06	2,850,917.61	563,775.30	1,344,120.61	421,047.77	8,900,309.72	
	Upper Darby Kdg Ctr	7480	2,314,005.38	655,077.71	2,160,306.64	589,907.14	827,096.38	493,128.04	7,039,521.29	
	Upper Darby SHS	1972	20,270,254.52	4,734,999.21	22,696,750.43	4,263,936.28	872,871.68	2,643,219.07	55,482,031.19	
	Walter M Senkow El Sch	7845	1,681,131.86	463,327.54	1,549,632.96	417,233.23	522,501.79	234,494.07	4,868,321.45	
	Westbrook Park El Sch	1969	2,700,978.90	632,745.71	2,498,096.79	569,796.79	783,264.32	417,331.48	7,602,213.99	
Total			70,386,285.44	15,187,662.38	68,667,535.77	13,676,712.84	10,114,182.73	9,426,970.27	187,459,349.43	