LEA Name : West Chester Area SD Address : 782 Springdale Drive Exton , PA 19341 County : Chester AUN Number : 124159002 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2021

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Cherashne

202 Date 11-23-2021 Date

Ext:

Board Secretary Signature

(484)266-1022

Shawn Ryan

Contact Person

sryan2@wcasd.net

Contact Person Telephone Number

Contact Person E-mail Address

Contact Person Fax Number

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Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2021

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

LEA Name : West Chester Area SD AUN Number : 124159002 County : Chester

Audit Certification Due: 12/31/2021

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

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

Chief School Administrator

Signature

Board Secretary	1	
Anda here	exhane 12.21.2	1
Signature	Date	

Shawn Ryan

Contact Person

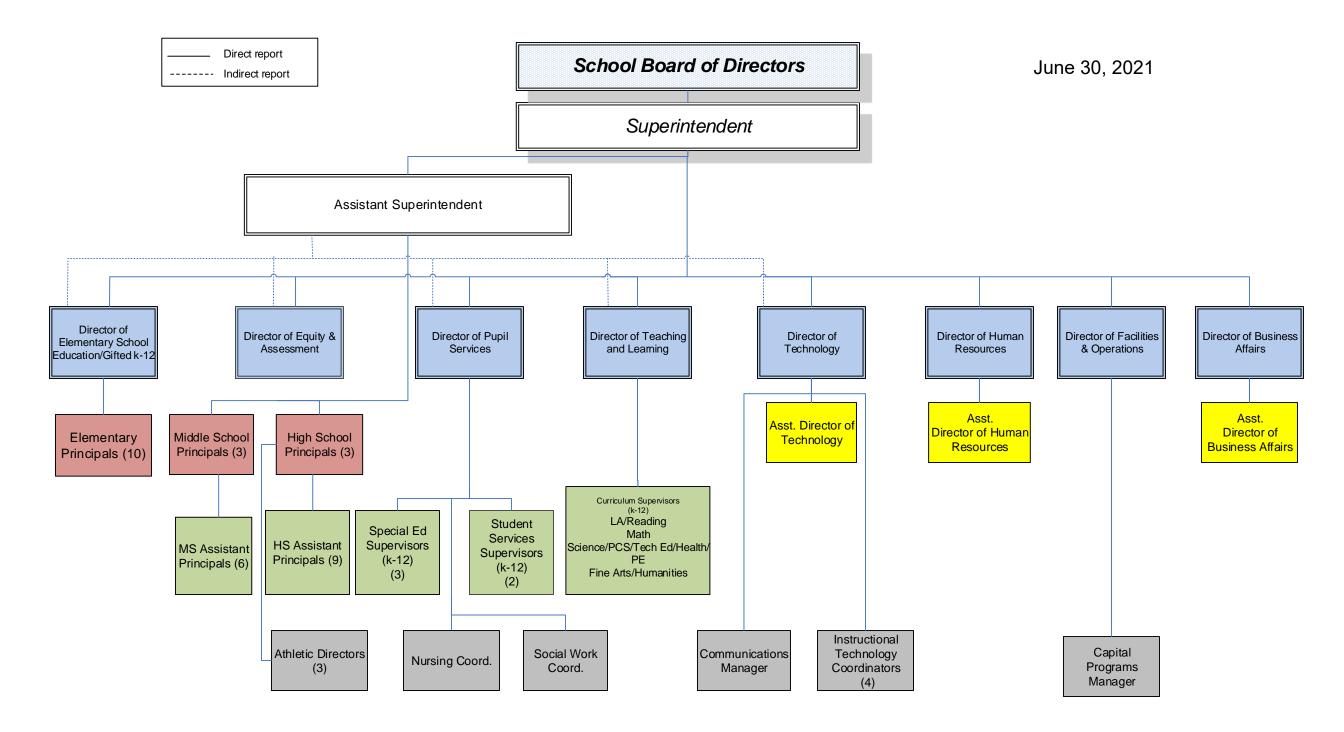
sryan2@wcasd.net

Contact Person E-mail Address

(484)266-1022 Ext :

Contact Person Telephone Number

Contact Person Fax Number



CAPITAL ASSETS PROCEDURE

(section 160)

CAPITAL ASSETS PROCEDURE

Implementation of GASB Statement 34 requires the District to properly record and classify capital assets and to depreciate them over their recognized useful lives.

In accordance with GASB Statement 34, capital assets include land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures and infrastructure. Capital assets are both tangible and intangible assets used in operations, which have initial useful lives extending beyond a single reporting period. Any such capital asset will not change its original shape, appearance or character with use and can be expected to last more than one year with reasonable care and maintenance.

PURCHASED CAPITAL ASSETS

Purchased capital assets with a cost greater than or equal to \$5,000, or such dollar threshold that is deemed appropriate by the administration, shall be recorded at their historical/original cost. The cost of capital assets should include capitalized interest and ancillary charges necessary to place the asset into service. Ancillary charges include freight, site preparation and professional fees.

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

When determining historical cost is not practical due to inadequate records, reported asset value shall be based on estimates of original cost at the date of construction or purchase.

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

Individual items costing less than the threshold amount, but purchased in quantity such that the aggregate total purchase cost meets or exceeds the threshold, may be capitalized as a single unit, described as a group asset, and depreciated over the useful life for that asset class.

Due to changes in technology, computer software is considered a supply and shall be expensed at the time of purchase. Upon purchase, components such as monitors and keyboards, which individually may fail to meet the threshold, shall be capitalized as a single unit, a group asset, whenever the aggregate items meet or exceed a threshold for technology equipment of \$1,000, or such dollar threshold that is deemed appropriate by the administration.

Cafeteria, kitchen appliances and food service equipment shall be capitalized when individual items equal or exceed a thresh-hold of \$1,000 and shall be capitalized as a unit upon purchase when the individual components are less than the capitalization thresh-hold but in the aggregate meet or exceed the thresh-hold of \$1,000, or such dollar threshold that is deemed appropriate by the administration.

DONATED CAPITAL ASSETS

Donated capital assets must be reported at fair market value plus ancillary charges, if any, at the time of donation. Donated assets are recorded as contributed capital and depreciated over their useful lives as determined for each asset class.

If determining historical costs is not practical due to inadequate records, reporting should be based on estimates of fair market value at the date of donation.

COLLECTIONS

Works of art, historical treasures and similar assets should be capitalized at their historical cost or fair value at date of donation (estimated if necessary) whether they are held as individual items or in a collection.

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

INFRASTRUCTURE

Definition: Infrastructure assets are long-lived capital assets that normally are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes site improvements such as bridges, tunnels, parking lots and sidewalks, or consulting on site acquisitions.

Infrastructure assets should be depreciated over their useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as an asset and depreciated over the newly established useful life.

<u>Useful Lives</u>

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

ASSET CLASS	YEARS
School Buildings	40
Electrical/Plumbing	20
HVAC Systems	20
Interior Construction	20
Outdoor Equipment	20
Portable Classrooms	20
Roofing	20
Site Improvements	20
Sprinkler/Fire System	20
Stage & Auditorium	20
Contractors Equipment	10
Furniture & Accessories	10
Kitchen Equipment	10
Machinery & Tools	10
Musical Instruments	10
Licensed Vehicles	8
Athletic Equipment	7
Audio Visual Equipment	7
Grounds Equipment	7
Business Machines	5
Carpeting, New/ Replacement	5
Communication Equipment	5
Custodial Equipment	5
Library Books	5
Science & Engineering	5
Uniforms	5
Computer Hardware	3

DEPRECIATION EXPENSE

Depreciation expense should be reported in the statement of activities. Depreciation expense that can be specifically identified with a function should be included as a direct expense. Depreciation expense for shared facilities should be apportioned and included in direct expenses for each function.

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

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

ASSETS ACQUIRED by CAPITAL LEASE

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

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Val Number	Description	Justification
30450	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7271, AFR Rev Detail: \$5,077,233.65 7271, PDE FAI System: \$6,498,844.98	Difference is related to the removal of wards-of- state accrued revenue.
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2330;	Benefits are related to social security withholdings for contracted tax collector.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GOB 2021 was issued on 6/1/21. Due to the proximity of the issuance to the end of the fiscal year, there was not an interest payment made during the reporting period.
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: \$498.00	The total expenses within function 2420 increased between FY 2021 and FY 2020 causing the increase in the amount for special education. The allocation was performed using
	Prior Year SESS Schedule 2420: \$162.00	the same methodology between years.

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	18,780,908				
0110 Investments	59,685,607				
0120 Taxes Receivable	3,683,216				
0130 Due From Other Funds	71,600				
0141 Due From Other Governments	7,856,799				
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	1,356,245				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,818,432				
0190 Other Current Assets					
Total Assets	\$94,252,807				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$94,252,807				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,431,180	2,672,129		
0110 Investments		19,596,458	39,141,446		
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		44,757			
0170 Inventories					
0180 Prepaid Expenses (Expenditures)		425,050			
0190 Other Current Assets					
Total Assets		\$24,497,445	\$41,813,575		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$24,497,445	\$41,813,575		

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
ssets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	25,884,217
0110 Investments	118,423,511
0120 Taxes Receivable	3,683,216
0130 Due From Other Funds	71,600
0141 Due From Other Governments	7,856,799
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	1,401,002
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	3,243,482
0190 Other Current Assets	
Fotal Assets	\$160,563,827
0910 Deferred Outflows of Resources	
otal Assets And Deferred Outflows Of Resources	\$160,563,827

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Total Liabilities, Deferred Inflows Of Resources And Fund Balances

LEA : 1

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End LEA : 124159002 West Chester Area SD				Balance Sheet - Gov	ernmental Funds (NAG)
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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
	(10)	<u>Activity Fund</u> (21)	(21)	(20)	(29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,020,252				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	17,090,569				
0480 Unearned Revenues	177,622				
0490 Other Current Liabilities					
Total Liabilities	\$23,288,443				
0950 Deferred Inflows of Resources	1,811,835				
Fund Balances					
0810 Nonspendable Fund Balance	2,818,432				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,159,909				
0840 Assigned Fund Balance	46,312,771				
0850 Unassigned Fund Balance	15,861,417				
Total Fund Balances	\$69,152,529				

\$94,252,807

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (<u>31)</u> (31)	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		926,206	4,110,188		
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		\$926,206	\$4,110,188		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance		425,050			
0820 Restricted Fund Balance		23,146,189	37,703,387		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances		\$23,571,239	\$37,703,387		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$24,497,445	\$41,813,575		

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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	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	11,056,646
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	
0462 Payroll Deductions and Withholding	17,090,569
0480 Unearned Revenues	177,622
0490 Other Current Liabilities	
Total Liabilities	\$28,324,837
0950 Deferred Inflows of Resources	1,811,835
Fund Balances	
0810 Nonspendable Fund Balance	3,243,482
0820 Restricted Fund Balance	60,849,576
0830 Committed Fund Balance	4,159,909
0840 Assigned Fund Balance	46,312,771
0850 Unassigned Fund Balance	15,861,417
Total Fund Balances	\$130,427,155
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$160,563,827

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
Revenues					
6000 Revenue from Local Sources	212,381,357				
7000 Revenue from State Sources	43,625,782				
8000 Revenue from Federal Sources	5,216,880				
Total Revenues	\$261,224,019				
Expenditures					
1000 Instruction	144,653,283				
2000 Support Services	64,894,549				
3000 Operation of Non-Instructional Services	4,928,997				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,412,925				
5130 Refund of Prior Year Revenues / Receipts	3,700				
Total Expenditures	\$239,893,454				
Excess (Deficiency) Of Revenues Over Expenditures	\$21,330,565				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
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	7,633,522				
5200 Transfore Out to Component Units/Primary Covernments					

5300 Transfers Out to Component Units/Primary Governments

Total Other Financing Sources (Uses)

(\$7,633,522)

Amounts Expressed in Whole Dollars

Debt Service

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Permanent

2020-2021 FDE-20	57 Annual Financial Report - 00/50/2021 Fiscal fear Enu	Statement of Revenues, Expenditures, and G
LEA : 124159002	West Chester Area SD	

Capital Reserve (690,

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Amounts Expressed in whole Dollars	<u>1850)</u> (31)	<u>(32)</u>	<u>Fund</u> (39)	<u>(40)</u>	<u>(90)</u>
Revenues	(31)		(23)		
6000 Revenue from Local Sources		41,911	39		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$41,911	\$39		
Expenditures					
1000 Instruction					
2000 Support Services		4,357,330	350,818	148,129	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services		1,092,320	21,664,224		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$5,449,650	\$22,015,042	\$148,129	
Excess (Deficiency) Of Revenues Over Expenditures		(\$5,407,739)	(\$22,015,003)	(\$148,129)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			29,250,000		
9120 Proceeds from Refunding of Bonds				16,800,000	
9130 Bond Premiums			6,108,325	1,174,917	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		7,633,522	2,267		
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				17,824,521	
5150 Bond Discounts					
5200 Interfund Transfers – Out				2,267	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$7,633,522	\$35,360,592	\$148,129	

Capital Reserve (1431) Other Capital Projects

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	212,423,307
7000 Revenue from State Sources	43,625,782
8000 Revenue from Federal Sources	5,216,880
Total Revenues	\$261,265,969
Expenditures	+;;
1000 Instruction	144,653,283
2000 Support Services	69,750,826
3000 Operation of Non-Instructional Services	4,928,997
4000 Facilities Acquisition, Construction and Improvement Services	22,756,544
5110 Debt Service	25,412,925
5130 Refund of Prior Year Revenues / Receipts	3,700
Total Expenditures	\$267,506,275
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,240,306)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	29,250,000
9120 Proceeds from Refunding of Bonds	16,800,000
9130 Bond Premiums	7,283,242
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	7,635,789
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	17,824,521
5150 Bond Discounts	
5200 Interfund Transfers – Out	7,635,789
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$35,508,721

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Student Sponsored</u> <u>Activity Fund</u> (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)
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	\$13,697,043				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	55,455,486				
Fund Balance - End Of Year	\$69,152,529				

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\$37,703,386

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (<u>31)</u>	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Not Change In Fund Palanees		¢0 005 700	¢12 245 590		
Net Change In Fund Balances		\$2,225,783	\$13,345,589		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		21,345,455	24,357,797		

\$23,571,238

Fund Balance - End Of Year

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$29,268,415
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	101,158,738
Fund Balance - End Of Year	\$130,427,153

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enter Operations (52)	r <u>prise TOTAL</u> (58)	Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	117,771		117,771	
0110 Investments	435,611		435,611	
0130 Due From Other Funds				
0141 Due From Other Governments	647,336		647,336	
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	11,913		11,913	
0170 Inventories	10,494		10,494	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$1,223,125		\$1,223,125	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	651,983		651,983	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$651,983		\$651,983	
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1,875,108		\$1,875,108	

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (<u>58)</u>	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		42 - 4			
Current Liabilities					
0400 Due to Other Funds	71,600			71,600	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	239,212			239,212	
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	235,023			235,023	
0490 Other Current Liabilities					
Total Current Liabilities	\$545,835			\$545,835	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$545,835			\$545,835	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	651,983			651,983	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	677,290			677,290	
Total Net Position	\$1,329,273			\$1,329,273	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,875,108			\$1,875,108	

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LEA : 124159002 West Chester Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	74,148			74,148	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$74,148			\$74,148	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	2,636,696			2,636,696	
600 Supplies					
740 Depreciation	129,617			129,617	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	544			544	
Total Operating Expenses	\$2,766,857			\$2,766,857	
Operating Income (Loss)	(\$2,692,709)			(\$2,692,709)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	877			877	
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	98,293			98,293	
8000 Revenue from Federal Sources	2,544,945			2,544,945	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$2,644,115			\$2,644,115	
Income (Loss) Before Contributions And Transfers	(\$48,594)			(\$48,594)	

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					ļ
5520 Special Items – Losses					ļ
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					l
Change In Net Position	(\$48,594)			(\$48,594)	
0002 Net Position - Beginning of Fiscal Year	1,377,867			1,377,867	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,329,273			\$1,329,273	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities		* *	·		
0011 Cash Receipts From Users	60,368			60,368	
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	2,404,126			2,404,126	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,343,758)			(\$2,343,758)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	99,525			99,525	
0023 Receipts From Federal Sources -8000	1,795,873			1,795,873	
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	\$1,895,398			\$1,895,398	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(123,991)			(123,991)	
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	(\$123,991)			(\$123,991)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	877			877	
0042 Purchase of Inv Securities / Deposits to Inv Pools	661,335			661,335	
0043 Receipts From Investment Pool Withdrawals					
0044 Brospede from Sole and Maturity of Inv Securities					

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

\$662,212

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\$662,212

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	<u>Food Service</u> (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	89,861			89,861	
0004 Cash and Cash Equivalents Beginning of Year	27,910			27,910	
Cash and Cash Equivalents at Year End	\$117,771			\$117,771	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,692,709)			(2,692,709)	
Adjustments					
0051 Depreciation and Net Amortization	129,617			129,617	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	124,050			124,050	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(170)			(170)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
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)	129,323			129,323	
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)	(13,610)			(13,610)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(20,259)			(20,259)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$348,951			\$348,951	
Cash Provided By (Used for) Total	(\$2,343,758)			(\$2,343,758)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect

Total

Amount

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	599,050			
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 Machinery, Equipment and Furniture (Net)				
Total Assets	\$599,050			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$599,050			

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources	·		
Assets			
0100 Cash and Cash Equivalents	258,124		857,174
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Con Units	nponent		
0150 Other Receivables	7		7
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets	\$258,131		\$857,181
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$258,131		\$857,181

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Amounts E	Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflow	s Of Resources And Net Position				
Liabilities					
0400 Due to Other Fu	unds				
0410 Due to Other G Units	overnments, Primary Government and Comp	ponent			
0420 Accounts Payal	ble				
0430 Contracts Paya	ble				
0450 Short-Term Pay	vables				
0460 Payroll Accruals	s and Withholdings				
0480 Unearned Reve	enues				
0490 Other Current L	iabilities	(2,971)			
Total Liabilities		(\$2,971)			
0950 Deferred Inflow	s of Resources				
Net Position					
0791 Net Investment	in Capital Assets				
0009 Restricted Net F	Position (0792 – 0798)	602,021			
0799 Unrestricted Ne	t Position				
Total Net Position		\$602,021			
Total Liabilities, Deferred	Inflows Of Resources And Net Position	\$599,050			

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	Fiduciary Component Units (<u>98)</u>	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	83,730		80,759
Total Liabilities	\$83,730		\$80,759
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)	174,401		776,422
0799 Unrestricted Net Position			
Total Net Position	\$174,401		\$776,422
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$258,131		\$857,181

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	<u>Student Activity</u> Custodial (81)	Other Custodial Fiduciary (89)	<u>Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	136,947				301,192	
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	134,691				198,080	
Change In Net Position	\$2,256				\$103,112	
0006 Net Position – Beginning of Fiscal Year	599,765				71,289	
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$602,021				\$174,401	

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Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions	
0091 Gifts and Contributions	438,139
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	332,771
Change In Net Position	\$105,368
0006 Net Position – Beginning of Fiscal Year	671,054
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$776,422

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General Fund (10)

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	174,260,525.13			174,260,525.13
6112 Interim Real Estate Taxes	1,997,619.91			1,997,619.91
6113 Public Utility Realty Taxes	195,012.30			195,012.30
6151 Current Act 511 Earned Income Taxes	24,213,410.52	943,664.77	1,074,785.14	24,344,530.89
6153 Current Act 511 Real Estate Transfer Taxes	6,227,575.03	630,306.08	220,232.01	5,817,500.96
6411 Delinquent Real Estate Taxes	3,264,400.61	297,409.85	442,709.54	3,409,700.30
6500 Earnings on Investments	220,923.27			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,448.00			
6832 Federal IDEA Revenue Received as Pass Through	1,545,190.69			
6910 Rentals	212,545.92			
6942 Summer School Tuition	13,604.39			
6944 Receipts from Other LEAs in Pennsylvania - Education	82,958.53			
6991 Refunds of a Prior Year Expenditure	20,080.43			
6992 Energy Efficiency Revenues and Incentives	1,575.00			
6999 Other Revenues Not Specified Above	119,487.16			
TOTAL Revenue from Local Sources	\$212,381,356.89	\$1,871,380.70	\$1,737,726.69	\$210,024,889.49

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Revenue Reported In Current Year

Revenue from State Sources		
7111 Basic Education Funding-Formula	8,810,194.57	
7112 Basic Education Funding-Social Security	3,586,749.19	
7160 Tuition for Orphans Subsidy	95,799.79	
7271 Special Education funds for School-Aged Pupils	5,077,233.65	
7311 Pupil Transportation Subsidy	2,243,277.78	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	844,305.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,051,643.45	
7330 Health Services (Medical, Dental, Nurse, Act 25)	253,641.15	
7340 State Property Tax Reduction Allocation	3,570,346.02	
7361 School Safety and Security Grants	149,606.00	
7505 Ready to Learn Block Grant	399,095.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	178,796.71	
7820 State Share of Retirement Contributions	17,365,093.75	
TOTAL Revenue from State Sources	\$43,625,782.06	

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Revenue Reported In Current Year

Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	574,668.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	313,163.51			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	132,819.68			
8517 NCLB, Title IV - 21St Century Schools	90,676.72			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,398,925.76			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	208,418.88			
8742 Governor's Emergency Education Relief Fund (GEER)	14,006.01			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,035,135.41			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	161,573.25			
8749 Other CARES Act Funding	257,208.52			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	995,909.05			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	34,375.12			
TOTAL Revenue from Federal Sources	\$5,216,879.91			
TOTAL FROM ALL SOURCES	\$261,224,018.86	\$1,871,380.70	\$1,737,726.69	\$210,024,889.49

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	<u>General Fund (10)</u>	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	174,260,525.13					
6112 Interim Real Estate Taxes	1,997,619.91					
6113 Public Utility Realty Taxes	195,012.30					
6151 Current Act 511 Earned Income Taxes	24,213,410.52					
6153 Current Act 511 Real Estate Transfer Taxes	6,227,575.03					
6411 Delinquent Real Estate Taxes	3,264,400.61					
6500 Earnings on Investments	220,923.27					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,448.00					
6832 Federal IDEA Revenue Received as Pass Through	1,545,190.69					
6910 Rentals	212,545.92					
6942 Summer School Tuition	13,604.39					
6944 Receipts from Other LEAs in Pennsylvania - Education	82,958.53					
6991 Refunds of a Prior Year Expenditure	20,080.43					
6992 Energy Efficiency Revenues and Incentives	1,575.00					
6999 Other Revenues Not Specified Above	119,487.16					
6000 Total Revenue from Local Sources	\$212,381,356.89					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,810,194.57					
7112 Basic Education Funding-Social Security	3,586,749.19					
7160 Tuition for Orphans Subsidy	95,799.79					
7271 Special Education funds for School-Aged Pupils	5,077,233.65					
7311 Pupil Transportation Subsidy	2,243,277.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	844,305.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,051,643.45					
7330 Health Services (Medical, Dental, Nurse, Act 25)	253,641.15					
7340 State Property Tax Reduction Allocation	3,570,346.02					
7361 School Safety and Security Grants	149,606.00					
7505 Ready to Learn Block Grant	399,095.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	178,796.71					
7820 State Share of Retirement Contributions	17,365,093.75					
7000 Total Revenue from State Sources	\$43,625,782.06					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	574,668.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	313,163.51	Page 39				

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	<u>Permanent (90)</u>	Total
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					174,260,525.13
6112 Interim Real Estate Taxes					1,997,619.91
6113 Public Utility Realty Taxes					195,012.30
6151 Current Act 511 Earned Income Taxes					24,213,410.52
6153 Current Act 511 Real Estate Transfer Taxes					6,227,575.03
6411 Delinquent Real Estate Taxes					3,264,400.61
6500 Earnings on Investments	41,911.00	39.00			262,873.27
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					6,448.00 1,545,190.69
6832 Federal IDEA Revenue Received as Pass Through 6910 Rentals					212,545.92
6942 Summer School Tuition					13,604.39
					82,958.53
6944 Receipts from Other LEAs in Pennsylvania - Education 6991 Refunds of a Prior Year Expenditure					20,080.43
					1,575.00
6992 Energy Efficiency Revenues and Incentives 6999 Other Revenues Not Specified Above					119,487.16
•	• · · · • · · • •				
6000 Total Revenue from Local Sources	\$41,911.00	\$39.00			\$212,423,306.89
7000 Revenue from State Sources 7111 Basic Education Funding-Formula					8,810,194.57
7112 Basic Education Funding-Social Security					3,586,749.19
7160 Tuition for Orphans Subsidy					95,799.79
7271 Special Education funds for School-Aged Pupils					5,077,233.65
7311 Pupil Transportation Subsidy					2,243,277.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					844,305.00
7320 Rental and Sinking Fund Payments / Building Reimbursement					1,051,643.45
Subsidy 7330 Health Services (Medical, Dental, Nurse, Act 25)					253,641.15
7340 State Property Tax Reduction Allocation					3,570,346.02
7361 School Safety and Security Grants					149,606.00
7505 Ready to Learn Block Grant					399,095.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					178,796.71
7820 State Share of Retirement Contributions					17,365,093.75
7000 Total Revenue from State Sources					\$43,625,782.06
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					574,668.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					313,163.51
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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
8000 Revenue from Federal Sources						
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	132,819.68					
8517 NCLB, Title IV - 21St Century Schools	90,676.72					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	1,398,925.76					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	208,418.88					
8742 Governor's Emergency Education Relief Fund (GEER)	14,006.01					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	1,035,135.41					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	161,573.25					
8749 Other CARES Act Funding	257,208.52					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	995,909.05					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	34,375.12					
8000 Total Revenue from Federal Sources	\$5,216,879.91					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9000 Total Other Financing Sources						
Total From All Sources	\$261,224,018.86					

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	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> Projects Fund (39)	Debt Service (40)	<u>Permanent (90)</u>	Total
8000 Revenue from Federal Sources					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students 8517 NCLB, Title IV - 21St Century Schools					132,819.68 90.676.72
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					1,398,925.76
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					208,418.88
8742 Governor's Emergency Education Relief Fund (GEER)					14,006.01
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					1,035,135.41
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					161,573.25
8749 Other CARES Act Funding					257,208.52
8810 School-Based Access Medicaid Reimbursement Program					995,909.05
(SBAP) Reimbursements (Access) 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					34,375.12
8000 Total Revenue from Federal Sources					\$5,216,879.91
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		29,250,000.00			29,250,000.00
9120 Proceeds from Refunding of Bonds			16,800,000.00		16,800,000.00
9130 Bond Premiums		6,108,325.00	1,174,917.00		7,283,242.00
9310 General Fund Transfers	7,633,522.00				7,633,522.00
9340 Debt Service Fund Transfers		2,267.00			2,267.00
9000 Total Other Financing Sources	\$7,633,522.00	\$35,360,592.00	\$17,974,917.00		\$60,969,031.00
Total From All Sources	\$7,675,433.00	\$35,360,631.00	\$17,974,917.00		\$322,234,999.86

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	<u>General Fund (10)</u>	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	<u>Other Compt Approved</u> (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	212,381,356.89				
Revenue from State Sources	43,625,782.06				
Revenue from Federal Sources	5,216,879.91				
Other Financing Sources					
Total From All Sources	\$261,224,018.86				

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	<u>Capital Reserve (1431)</u> (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	41,911.00	39.00			212,423,306.89
Revenue from State Sources					43,625,782.06
Revenue from Federal Sources					5,216,879.91
Other Financing Sources	7,633,522.00	35,360,592.00	17,974,917.00		60,969,031.00
Total From All Sources	\$7,675,433.00	\$35,360,631.00	\$17,974,917.00		\$322,234,999.86

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650 Supplies & Fees – Technology Related

1,807,336.78

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630 Food 11,053.60		2,416,279.07
640 Books and Periodicals 783,348.05		11,053.60
	640 Books and Periodicals	783,348.05

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Supplies	\$5,018,017.50
800 Other Objects	
810 Dues and Fees	22,767.61
Total Other Objects	\$22,767.61
Total 1000 Instruction	\$144,653,282.50

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General Fund (10)

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100 Personnel Services - Statelies 26.844.100.97 28.818.155.82 Ci 77.87 66.303.646.66 100 Personnel Services - Statelies 56.303.646.66 20.818.155.82 562.1377.87 65.303.646.66 200 Personnel Services - Statelies 67.073.85 643.18 13.302.82 201 Statelies 328.815.52 262.377.87 65.303.646.66 201 Statelies 328.815.52 562.377.87 85.303.645.67 203 Description Comparison 328.858.33 32.828.70.32 274.318.31 19.302.22 203 Description Comparison 32.837.73.82 29.430.77.82 99.400.72.02 274.838.41 99.602.77.782 274.838.41 99.602.77.782 274.838.41 99.602.77.782 274.838.41 99.602.77.782 274.858.68 323.3788.84 323.3788.84 323.3788.84 323.3788.84 323.3788.84 323.3788.84 323.3788.84 323.3788.84 323.398.788.84 323.398.788.84 323.398.788.84 323.398.788.84 323.398.788.84 323.398.788.84 323.397.378.84 323.397.378.84 32	1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries \$26,864,160.97 \$28,818,155.82 \$621,377.87 \$56,303,694.66 20 Existenta Services - Employee Benefits 56,377.10 57,073.95 64,318 131,302.23 220 Social Security Contributions 19,322,674.28 2,0496,673.32 46,735.69 4,0490,071.20 230 PERS Retiremer Combinations 29,387,40 29,337.40 29,337.83 214,416.33 119,409,071.02 200 Worker Complexation 27,335.85 124,406.43 78,003.66 28,7737.82 344,685.23 78,003.66 28,7737.82 344,685.23 78,003.66 28,7737.82 346,852.37 346,852.37 346,852.37 356,303,984.44 332,958,24 37,838.44 332,958,24 37,838.44 332,958,24 37,838.44 332,958,24					
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610 General Supplies891,048.23665,955.43566,174.072,123,177.73630 Food7,083.902,520.709,604.60640 Books and Periodicals148,355.15419,477.86211,302.41779,135.42650 Supplies & Fees – Technology Related707,904.61608,368.27449,305.281,765,578.16Total Supplies\$1,696,322.26\$1,226,781.76\$4,677,495.91800 Other Objects 810 Dues and Fees258.5112,384.9840.0012,683.49Total Other Objects\$258.51\$12,384.98\$40.00\$12,683.49		\$5,104,924.70	\$114,322.39	\$2,081.97	\$5,221,329.06
630 Food 7,083.90 2,520.70 9,604.60 640 Books and Periodicals 148,355.15 419,477.86 211,302.41 779,135.42 650 Supplies & Fees – Technology Related 707,904.61 608,368.27 449,305.28 1,765,578.16 Total Supplies \$1,096,322.26 \$1,226,781.76 \$4,677,495.91 800 Other Objects \$10 Dues and Fees 258.51 12,384.98 40.00 12,683.49 810 Dues and Fees 258.51 12,384.98 40.00 12,683.49		004 040 00		FCC 474 07	0 400 477 70
640 Books and Periodicals 148,355.15 419,477.86 211,302.41 779,135.42 650 Supplies & Fees – Technology Related 707,904.61 608,368.27 449,305.28 1,765,578.16 Total Supplies Supplies & Fees – Technology Related 11,754,391.89 \$1,696,322.26 \$1,226,781.76 \$4,677,495.91 Supplies Other Objects 810 Dues and Fees 258.51 12,384.98 40.00 12,683.49 Total Other Objects State of the State			,	566,174.07	, ,
650 Supplies & Fees – Technology Related707,904.61608,368.27449,305.281,765,578.16Total Supplies\$1,754,391.89\$1,696,322.26\$1,226,781.76\$4,677,495.91800 Other Objects 810 Dues and Fees258.5112,384.9840.0012,683.49Total Other Objects\$12,384.98\$40.00\$12,683.49		,		211 302 41	,
Total Supplies \$1,754,391.89 \$1,696,322.26 \$1,226,781.76 \$4,677,495.91 800 Other Objects 810 258.51 12,384.98 40.00 12,683.49 Total Other Objects \$258.51 \$12,384.98 \$40.00 \$12,683.49		- 1			- /
810 Dues and Fees 258.51 12,384.98 40.00 12,683.49 Total Other Objects \$258.51 \$12,384.98 \$40.00 \$12,683.49		· · · · · · · · · · · · · · · · · · ·			
Total Other Objects \$12,384.98 \$40.00 \$12,683.49	800 Other Objects				
	810 Dues and Fees	258.51	12,384.98	40.00	12,683.49
Total 1100 Regular Programs – Elementary / Secondary \$50,604,210.38 \$47,995,363.36 \$2,207,119.99 \$100,806,693.73	Total Other Objects	\$258.51	\$12,384.98	\$40.00	\$12,683.49
	Total 1100 Regular Programs – Elementary / Secondary	\$50,604,210.38	\$47,995,363.36	\$2,207,119.99	\$100,806,693.73

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1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	26,864,160.97	28,818,155.82	55,682,316.79
Total Personnel Services – Salaries	\$26,864,160.97	\$28,818,155.82	\$55,682,316.79
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 	63,675.10 1,932,674.28 9,268,099.39 26,357.40 179,053.98 4,290,075.64 97,288.61	67,073.95 2,089,613.28 9,926,794.32 28,327.89 192,440.43 3,989,598.52 104,562.06	130,749.05 4,022,287.56 19,194,893.71 54,685.29 371,494.41 8,279,674.16 201,850.67
Total Personnel Services – Employee Benefits	\$15,857,224.40	\$16,398,410.45	\$32,255,634.85
 300 Purchased Professional and Technical Services 310 Official / Administrative Services 323 Professional Educational Services – Other Educational Agencies 329 Professional Educational Services – Other 330 Other Professional Services 340 Technical Services 	18,499.69 550.00 831,523.59 85,286.04 768.32	17,135.34 761,980.24 78,996.21 711.64	35,635.03 550.00 1,593,503.83 164,282.25 1,479.96
Total Purchased Professional and Technical Services	\$936,627.64	\$858,823.43	\$1,795,451.07
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals	20,693.03 65,929.24	18,963.06 77,980.97	39,656.09 143,910.21
Total Purchased Property Services	\$86,622.27	\$96,944.03	\$183,566.30
500 Other Purchased Services 530 Communications 550 Printing and Binding 562 Tuition To Pennsylvania Charter Schools 580 Travel	112,780.30 4,612.89 4,986,846.58 684.93	103,118.22 9,777.62 1,426.55	215,898.52 14,390.51 4,986,846.58 2,111.48
Total Other Purchased Services	\$5,104,924.70	\$114,322.39	\$5,219,247.09
 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	891,048.23 7,083.90 148,355.15 707,904.61	665,955.43 2,520.70 419,477.86 608,368.27	1,557,003.66 9,604.60 567,833.01 1,316,272.88
Total Supplies	\$1,754,391.89	\$1,696,322.26	\$3,450,714.15
800 <u>Other Objects</u> 810 Dues and Fees	258.51	12,384.98	12,643.49
Total Other Objects	\$258.51	\$12,384.98	\$12,643.49
Total 1110 Regular Programs	\$50,604,210.38	\$47,995,363.36	\$98,599,573.74

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1190 Federally-Funded Regular Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			621,377.87	621,377.87
Total Personnel Services – Salaries			\$621,377.87	\$621,377.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			643.18	643.18
220 Social Security Contributions			46,763.69	46,763.69
230 PSERS Retirement Contributions			214,318.31	214,318.31
270 Group Insurance – Self-Insurance			78,063.66	78,063.66
Total Personnel Services – Employee Benefits			\$339,788.84	\$339,788.84
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			100.57	100.57
330 Other Professional Services			16,948.98	16,948.98
Total Purchased Professional and Technical Services			\$17,049.55	\$17,049.55
500 Other Purchased Services				
510 Student Transportation Services			2,081.97	2,081.97
Total Other Purchased Services			\$2,081.97	\$2,081.97
600 <u>Supplies</u>				
610 General Supplies			566,174.07	566,174.07
640 Books and Periodicals			211,302.41	211,302.41
650 Supplies & Fees – Technology Related			449,305.28	449,305.28
Total Supplies			\$1,226,781.76	\$1,226,781.76
800 Other Objects				
810 Dues and Fees			40.00	40.00
Total Other Objects			\$40.00	\$40.00
Total 1190 Federally-Funded Regular Programs			\$2,207,119.99	\$2,207,119.99

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,991,037.85	5,664,727.07	81,574.82	12,737,339.74
Total Personnel Services – Salaries	\$6,991,037.85	\$5,664,727.07	\$81,574.82	\$12,737,339.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,443.53	16,344.51	88.16	36,876.20
220 Social Security Contributions	491,845.42	410,955.43	5,923.01	908,723.86
230 PSERS Retirement Contributions	2,375,815.70	1,935,410.90	27,878.52	4,339,105.12
250 Unemployment Compensation	6,748.36	5,411.26		12,159.62
260 Workers' Compensation	45,843.77	36,760.67		82,604.44
270 Group Insurance – Self-Insurance	1,327,993.14	828,876.87	10,242.11	2,167,112.12
299 All Other Employee Benefits	28,451.82	23,255.16		51,706.98
Total Personnel Services – Employee Benefits	\$4,297,141.74	\$3,257,014.80	\$44,131.80	\$7,598,288.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	818,272.28	2,454,287.53	1,332,715.75	4,605,275.56
323 Professional Educational Services – Other Educational Agencies	641,249.04	851,818.39		1,493,067.43
329 Professional Educational Services – Other	817,602.68	757,304.75	800,357.21	2,375,264.64
330 Other Professional Services	514,939.70	587,563.57	95,464.51	1,197,967.78
340 Technical Services	39,810.52	36,874.48		76,685.00
Total Purchased Professional and Technical Services	\$2,831,874.22	\$4,687,848.72	\$2,228,537.47	\$9,748,260.41
400 Purchased Property Services				
440 Rentals	1,650.72	1,528.97	1,796.37	4,976.06
Total Purchased Property Services	\$1,650.72	\$1,528.97	\$1,796.37	\$4,976.06
500 Other Purchased Services				
510 Student Transportation Services	253.00	1,040.00	836.00	2,129.00
530 Communications	702.33	650.53	442.26	1,795.12
561 Tuition To Other School Districts Within the State		130,836.80		130,836.80
562 Tuition To Pennsylvania Charter Schools	2,881,803.07			2,881,803.07
563 Tuition To Nonpublic Schools		718,159.88		718,159.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,107,743.86	1,026,048.18		2,133,792.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	624.73	578.64		1,203.37
569 Tuition – Other	317,006.98	293,627.84		610,634.82
580 Travel	789.77	731.52	346.25	1,867.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,678.19	2,480.67		5,158.86
Total Other Purchased Services	\$4,311,601.93	\$2,174,154.06	\$1,624.51	\$6,487,380.50
600 <u>Supplies</u>				
610 General Supplies	8,855.32	25,388.96	138,227.64	172,471.92
630 Food			1,449.00	1,449.00
640 Books and Periodicals	1,091.99	2,933.07		4,025.06
650 Supplies & Fees – Technology Related	4,509.27	4,176.71		8,685.98
Total Supplies	\$14,456.58	\$32,498.74	\$139,676.64	\$186,631.96
800 Other Objects				
810 Dues and Fees	804.79	1,081.42	1,548.19	3,434.40
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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
Total Other Objects	\$804.79	\$1,081.42	\$1,548.19	\$3,434.40
Total 1200 Special Programs – Elementary / Secondary	\$18,448,567.83	\$15,818,853.78	\$2,498,889.80	\$36,766,311.41

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1210 Life Skills Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	317,219.82	156,350.56		473,570.38
Total Personnel Services – Salaries	\$317,219.82	\$156,350.56		\$473,570.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	860.31	395.09		1,255.40
220 Social Security Contributions	21,170.12	11,269.80		32,439.92
230 PSERS Retirement Contributions	106,614.76	52,940.83		159,555.59
250 Unemployment Compensation	318.86	157.19		476.05
260 Workers' Compensation	2,165.95	1,067.86		3,233.81
270 Group Insurance – Self-Insurance	72,962.63	23,345.36		96,307.99
299 All Other Employee Benefits	1,176.86	580.23		1,757.09
Total Personnel Services – Employee Benefits	\$205,269.49	\$89,756.36		\$295,025.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			374,173.88	374,173.88
Total Purchased Professional and Technical Services			\$374,173.88	\$374,173.88
500 Other Purchased Services				
510 Student Transportation Services		940.00		940.00
Total Other Purchased Services		\$940.00		\$940.00
600 <u>Supplies</u>				
610 General Supplies			7,676.39	7,676.39
Total Supplies			\$7,676.39	\$7,676.39
Total 1210 Life Skills Support	\$522,489.31	\$247,046.92	\$381,850.27	\$1,151,386.50

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1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	572,032.18	529,845.01		1,101,877.19
Total Personnel Services – Salaries	\$572,032.18	\$529,845.01		\$1,101,877.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,360.04	1,259.69		2,619.73
220 Social Security Contributions	42,113.32	39,007.46		81,120.78
230 PSERS Retirement Contributions	196,182.36	181,713.95		377,896.31
250 Unemployment Compensation	571.79	529.59		1,101.38
260 Workers' Compensation	3,884.29	3,597.80		7,482.09
270 Group Insurance – Self-Insurance	67,172.61	62,218.58		129,391.19
299 All Other Employee Benefits	2,110.52	1,954.85		4,065.37
Total Personnel Services – Employee Benefits	\$313,394.93	\$290,281.92		\$603,676.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	(677.63)	(627.64)	664,478.19	663,172.92
330 Other Professional Services	64,086.69	59,360.31		123,447.00
Total Purchased Professional and Technical Services	\$63,409.06	\$58,732.67	\$664,478.19	\$786,619.92
500 Other Purchased Services				
580 Travel			53.50	53.50
Total Other Purchased Services			\$53.50	\$53.50
600 <u>Supplies</u>				
610 General Supplies			7,618.73	7,618.73
Total Supplies			\$7,618.73	\$7,618.73
Total 1220 Sensory Support	\$948,836.17	\$878,859.60	\$672,150.42	\$2,499,846.19

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1230 Emotional Support <u>Elementary</u> <u>Secondary</u>	Federal Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries 800,419.50 807,760.55	1,608,180.05
Total Personnel Services – Salaries\$800,419.50\$807,760.55	\$1,608,180.05
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider2,271.222,081.07	4,352.29
220 Social Security Contributions 55,338.20 57,989.53	113,327.73
230 PSERS Retirement Contributions 274,587.30 278,112.77	552,700.07
250 Unemployment Compensation 805.03 812.48	1,617.51
260 Workers' Compensation 5,468.86 5,519.46	10,988.32
270 Group Insurance – Self-Insurance 149,038.29	332,962.23
299 All Other Employee Benefits 2,971.52 2,998.96	5,970.48
Total Personnel Services – Employee Benefits\$525,366.07\$496,552.56	\$1,021,918.63
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius 1,695,882.57 3	38,960.52 1,734,843.09
323 Professional Educational Services – Other Educational Agencies 257,861.23	257,861.23
330 Other Professional Services	553.32 553.32
Total Purchased Professional and Technical Services\$1,953,743.80\$3	\$9,513.84 \$1,993,257.64
400 Purchased Property Services	
440 Rentals	1,796.37 1,796.37
Total Purchased Property Services \$	\$1,796.37 \$1,796.37
500 Other Purchased Services	
510 Student Transportation Services 178.00	836.00 1,014.00
530 Communications	442.26 442.26
561 Tuition To Other School Districts Within the State 130,836.80	130,836.80
563 Tuition To Nonpublic Schools 227.50	227.50
Total Other Purchased Services\$178.00\$131,064.30\$	\$1,278.26 \$132,520.56
600 <u>Supplies</u>	
610 General Supplies 2,947.64 2	20,129.06 23,076.70
Total Supplies \$2,947.64 \$2	20,129.06 \$23,076.70
Total 1230 Emotional Support \$1,325,963.57 \$3,392,068.85 \$6	\$2,717.53 \$4,780,749.95

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1240 Academic Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,250,271.61	3,337,021.33		7,587,292.94
Total Personnel Services – Salaries	\$4,250,271.61	\$3,337,021.33		\$7,587,292.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,848.24	8,309.13		19,157.37
220 Social Security Contributions	296,406.50	241,048.20		537,454.70
230 PSERS Retirement Contributions	1,446,058.26	1,143,587.14		2,589,645.40
250 Unemployment Compensation	4,273.45	3,355.66		7,629.11
260 Workers' Compensation	29,031.05	22,796.13		51,827.18
270 Group Insurance – Self-Insurance	890,718.79	521,865.51		1,412,584.30
299 All Other Employee Benefits	15,773.99	12,386.22		28,160.21
Total Personnel Services – Employee Benefits	\$2,693,110.28	\$1,953,347.99		\$4,646,458.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		297,482.79	248,655.16	546,137.95
329 Professional Educational Services – Other	841.02	778.98		1,620.00
330 Other Professional Services		110,600.50		110,600.50
340 Technical Services	7,532.11	6,976.59		14,508.70
Total Purchased Professional and Technical Services	\$8,373.13	\$415,838.86	\$248,655.16	\$672,867.15
500 Other Purchased Services				
510 Student Transportation Services	75.00			75.00
563 Tuition To Nonpublic Schools		717,932.38		717,932.38
Total Other Purchased Services	\$75.00	\$717,932.38		\$718,007.38
600 <u>Supplies</u>				
610 General Supplies	1,594.66	15,716.17	77,724.18	95,035.01
640 Books and Periodicals	1,091.99	2,933.07		4,025.06
Total Supplies	\$2,686.65	\$18,649.24	\$77,724.18	\$99,060.07
800 Other Objects				
810 Dues and Fees	713.83	997.17		1,711.00
Total Other Objects	\$713.83	\$997.17		\$1,711.00
Total 1240 Academic Support	\$6,955,230.50	\$6,443,786.97	\$326,379.34	\$13,725,396.81

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,408,683.72	2,870,913.63		6,279,597.35
Total Personnel Services – Salaries	\$3,408,683.72	\$2,870,913.63		\$6,279,597.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,991.98	7,125.29		16,117.27
220 Social Security Contributions	235,578.79	207,132.15		442,710.94
230 PSERS Retirement Contributions	1,156,820.05	985,348.35		2,142,168.40
250 Unemployment Compensation	3,428.04	2,887.86		6,315.90
260 Workers' Compensation	23,287.83	19,618.23		42,906.06
270 Group Insurance – Self-Insurance	764,170.54	457,827.30		1,221,997.84
299 All Other Employee Benefits	12,653.41	10,659.52		23,312.93
Total Personnel Services – Employee Benefits	\$2,204,930.64	\$1,690,598.70		\$3,895,529.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		297,482.79	248,655.16	546,137.95
330 Other Professional Services		110,600.50		110,600.50
Total Purchased Professional and Technical Services		\$408,083.29	\$248,655.16	\$656,738.45
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		717,932.38		717,932.38
Total Other Purchased Services		\$717,932.38		\$717,932.38
600 <u>Supplies</u>				
610 General Supplies	421.82	13,066.40	77,724.18	91,212.40
640 Books and Periodicals		2,259.99		2,259.99
Total Supplies	\$421.82	\$15,326.39	\$77,724.18	\$93,472.39
Total 1241 Learning Support – Public	\$5,614,036.18	\$5,702,854.39	\$326,379.34	\$11,643,269.91

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1243 Gifted Support	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	841,587.89	466,107.70	1,307,695.59
Total Personnel Services – Salaries	\$841,587.89	\$466,107.70	\$1,307,695.59
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	1,856.26	1,183.84	3,040.10
220 Social Security Contributions	60,827.71	33,916.05	94,743.76
230 PSERS Retirement Contributions	289,238.21	158,238.79	447,477.00
250 Unemployment Compensation	845.41	467.80	1,313.21
260 Workers' Compensation	5,743.22	3,177.90	8,921.12
270 Group Insurance – Self-Insurance	126,548.25	64,038.21	190,586.46
299 All Other Employee Benefits	3,120.58	1,726.70	4,847.28
Total Personnel Services – Employee Benefits	\$488,179.64	\$262,749.29	\$750,928.93
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	841.02	778.98	1,620.00
340 Technical Services	7,532.11	6,976.59	14,508.70
Total Purchased Professional and Technical Services	\$8,373.13	\$7,755.57	\$16,128.70
500 Other Purchased Services			
510 Student Transportation Services	75.00		75.00
Total Other Purchased Services	\$75.00		\$75.00
600 <u>Supplies</u>			
610 General Supplies	1,172.84	2,649.77	3,822.61
640 Books and Periodicals	1,091.99	673.08	1,765.07
Total Supplies	\$2,264.83	\$3,322.85	\$5,587.68
800 Other Objects			
810 Dues and Fees	713.83	997.17	1,711.00
Total Other Objects	\$713.83	\$997.17	\$1,711.00
Total 1243 Gifted Support	\$1,341,194.32	\$740,932.58	\$2,082,126.90

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General Fund (10) 1260 Physical Support **Elementary** Secondary Federal Total 300 Purchased Professional and Technical Services 322 Professional Educational Services – Ius 59,337.78 120,747.42 54,961.64 6,448.00 323 Professional Educational Services - Other Educational Agencies 862,939.31 447,989.17 414,950.14 **Total Purchased Professional and Technical Services** \$507,326.95 \$469,911.78 \$6,448.00 \$983,686.73 600 Supplies 610 General Supplies 5,391.86 4,994.20 10,386.06 **Total Supplies** \$5,391.86 \$4,994.20 \$10,386.06 Total 1260 Physical Support \$512,718.81 \$474,905.98 \$6,448.00 \$994,072.79

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	230,899.64			230,899.64
Total Personnel Services – Salaries	\$230,899.64			\$230,899.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	556.71			556.71
220 Social Security Contributions	16,578.08			16,578.08
230 PSERS Retirement Contributions	79,326.95			79,326.95
250 Unemployment Compensation	232.26			232.26
260 Workers' Compensation	1,577.88			1,577.88
270 Group Insurance – Self-Insurance	33,857.65			33,857.65
299 All Other Employee Benefits	857.35			857.35
Total Personnel Services – Employee Benefits	\$132,986.88			\$132,986.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,251.51	267,448.72		275,700.23
Total Purchased Professional and Technical Services	\$8,251.51	\$267,448.72		\$275,700.23
500 Other Purchased Services				
510 Student Transportation Services		100.00		100.00
Total Other Purchased Services		\$100.00		\$100.00
600 <u>Supplies</u>				
610 General Supplies			9,896.38	9,896.38
Total Supplies			\$9,896.38	\$9,896.38
Total 1270 Multi-Handicapped Support	\$372,138.03	\$267,548.72	\$9,896.38	\$649,583.13

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General Fund (10)				
1280 Early Intervention Support	Elementary	<u>Secondary</u>	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	356,789.51			356,789.51
Total Purchased Professional and Technical Services	\$356,789.51			\$356,789.51
Total 1280 Early Intervention Support	\$356,789.51			\$356,789.51

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1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	820,195.10	833,749.62	81,574.82	1,735,519.54
Total Personnel Services – Salaries	\$820,195.10	\$833,749.62	\$81,574.82	\$1,735,519.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,547.01	4,299.53	88.16	8,934.70
220 Social Security Contributions	60,239.20	61,640.44	5,923.01	127,802.65
230 PSERS Retirement Contributions 250 Unemployment Compensation	273,046.07 546.97	279,056.21 556.34	27,878.52	579,980.80 1,103.31
260 Workers' Compensation	3,715.74	3,779.42		7,495.16
270 Group Insurance – Self-Insurance	79,357.52	72,409.13	10,242.11	162,008.76
299 All Other Employee Benefits	5,561.58	5,334.90	10,242.11	10,896.48
Total Personnel Services – Employee Benefits	\$427,014.09	\$427,075.97	\$44,131.80	\$898,221.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	394,571.11	139,139.45		533,710.56
323 Professional Educational Services – Other Educational Agencies	193,259.87	179,007.02		372,266.89
329 Professional Educational Services – Other	816,761.66	756,525.77	800,357.21	2,373,644.64
330 Other Professional Services	450,853.01	417,602.76	94,911.19	963,366.96
340 Technical Services	32,278.41	29,897.89		62,176.30
Total Purchased Professional and Technical Services	\$1,887,724.06	\$1,522,172.89	\$895,268.40	\$4,305,165.35
400 <u>Purchased Property Services</u>				
440 Rentals	1,650.72	1,528.97		3,179.69
Total Purchased Property Services	\$1,650.72	\$1,528.97		\$3,179.69
500 Other Purchased Services				
530 Communications	702.33	650.53		1,352.86
562 Tuition To Pennsylvania Charter Schools	2,881,803.07			2,881,803.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,107,743.86	1,026,048.18		2,133,792.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other	624.73	578.64		1,203.37
589 Tullon – Other 580 Travel	317,006.98 789.77	293,627.84 731.52	292.75	610,634.82 1,814.04
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,678.19	2,480.67	292.15	5,158.86
Total Other Purchased Services	\$4,311,348.93	\$1,324,117.38	\$292.75	\$5,635,759.06
600 Supplies				
610 General Supplies	1,868.80	1,730.95	15,182.90	18,782.65
630 Food			1,449.00	1,449.00
650 Supplies & Fees – Technology Related	4,509.27	4,176.71		8,685.98
Total Supplies	\$6,378.07	\$5,907.66	\$16,631.90	\$28,917.63
800 Other Objects				
810 Dues and Fees	90.96	84.25	1,548.19	1,723.40
Total Other Objects	\$90.96	\$84.25	\$1,548.19	\$1,723.40
Total 1290 Special Programs - Other Support	\$7,454,401.93	\$4,114,636.74	\$1,039,447.86	\$12,608,486.53

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1300 Vocational Education	Elementary Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,314,347.76		2,314,347.76
Total Personnel Services – Salaries	\$2,314,347.76		\$2,314,347.76
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	5,451.38		5,451.38
220 Social Security Contributions	166,632.21		166,632.21
230 PSERS Retirement Contributions	795,095.20		795,095.20
250 Unemployment Compensation	2,327.85		2,327.85
260 Workers' Compensation	15,813.69		15,813.69
270 Group Insurance – Self-Insurance	353,758.36		353,758.36
299 All Other Employee Benefits	8,592.37		8,592.37
Total Personnel Services – Employee Benefits	\$1,347,671.06		\$1,347,671.06
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	417.00		417.00
Total Purchased Professional and Technical Services	\$417.00		\$417.00
500 Other Purchased Services			
564 Tuition To Career and Technology Centers	2,489,533.43		2,489,533.43
580 Travel	432.35		432.35
Total Other Purchased Services	\$2,489,965.78		\$2,489,965.78
600 <u>Supplies</u>			
610 General Supplies	116,086.39		116,086.39
640 Books and Periodicals	187.57		187.57
650 Supplies & Fees – Technology Related	2,080.00	8,099.64	10,179.64
Total Supplies	\$118,353.96	\$8,099.64	\$126,453.60
800 Other Objects			
810 Dues and Fees	6,649.72		6,649.72
Total Other Objects	\$6,649.72		\$6,649.72
Total 1300 Vocational Education	\$6,277,405.28	\$8,099.64	\$6,285,504.92

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		42,646.19	97,838.35	140,484.54
Total Personnel Services – Salaries		\$42,646.19	\$97,838.35	\$140,484.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		3,114.07	7,456.95	10,571.02
230 PSERS Retirement Contributions		14,684.11	33,764.12	48,448.23
Total Personnel Services – Employee Benefits		\$17,798.18	\$41,221.07	\$59,019.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		66,529.21		66,529.21
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
Total Purchased Professional and Technical Services		\$324,390.44		\$324,390.44
400 Purchased Property Services				
440 Rentals		144,347.74		144,347.74
Total Purchased Property Services		\$144,347.74		\$144,347.74
500 Other Purchased Services				
530 Communications		9.90		9.90
561 Tuition To Other School Districts Within the State	4,939.57	14,791.27		19,730.84
563 Tuition To Nonpublic Schools		1,030.00		1,030.00
569 Tuition – Other		2,992.45		2,992.45
Total Other Purchased Services	\$4,939.57	\$18,823.62		\$23,763.19
600 <u>Supplies</u>				
610 General Supplies			4,543.03	4,543.03
650 Supplies & Fees – Technology Related			22,893.00	22,893.00
Total Supplies			\$27,436.03	\$27,436.03
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,939.57	\$548,006.17	\$166,495.45	\$719,441.19

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1420 Summer School	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		38,358.69	97,838.35	136,197.04
Total Personnel Services – Salaries		\$38,358.69	\$97,838.35	\$136,197.04
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,790.21	7,456.95	10,247.16
230 PSERS Retirement Contributions		13,206.70	33,764.12	46,970.82
Total Personnel Services – Employee Benefits		\$15,996.91	\$41,221.07	\$57,217.98
500 Other Purchased Services				
569 Tuition – Other		2,992.45		2,992.45
Total Other Purchased Services		\$2,992.45		\$2,992.45
600 <u>Supplies</u>				
610 General Supplies			4,543.03	4,543.03
650 Supplies & Fees – Technology Related			22,893.00	22,893.00
Total Supplies			\$27,436.03	\$27,436.03
Total 1420 Summer School		\$57,348.05	\$166,495.45	\$223,843.50

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General Fund (10)				
1430 Homebound Instruction	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,287.50		4,287.50
Total Personnel Services – Salaries		\$4,287.50		\$4,287.50
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions		323.86 1,477.41		323.86 1,477.41
Total Personnel Services – Employee Benefits		\$1,801.27		\$1,801.27
500 <u>Other Purchased Services</u> 563 Tuition To Nonpublic Schools		1,030.00		1,030.00
Total Other Purchased Services		\$1,030.00		\$1,030.00
Total 1430 Homebound Instruction		\$7,118.77		\$7,118.77

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1440 Alternative Regular Education Programs	Elementary	Secondary	Federal Tota	d
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		61,687.21	61,687.21	1
323 Professional Educational Services – Other Educational Agencies		257,861.23	257,861.23	3
Total Purchased Professional and Technical Services		\$319,548.44	\$319,548.44	1
400 Purchased Property Services				
440 Rentals		144,347.74	144,347.74	1
Total Purchased Property Services		\$144,347.74	\$144,347.74	1
500 Other Purchased Services				
530 Communications		9.90	9.90)
561 Tuition To Other School Districts Within the State	4,939.57	4,575.27	9,514.84	1
Total Other Purchased Services	\$4,939.57	\$4,585.17	\$9,524.74	4
Total 1440 Alternative Regular Education Programs	\$4,939.57	\$468,481.35	\$473,420.92	2

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,939.57	4,575.27		9,514.84
Total Other Purchased Services	\$4,939.57	\$4,575.27		\$9,514.84
Total 1441 Adjudicated / Court-Placed Programs	\$4,939.57	\$4,575.27		\$9,514.84

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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	Federal	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		61,687.21		61,687.21
323 Professional Educational Services – Other Educational Agencies		257,861.23		257,861.23
Total Purchased Professional and Technical Services		\$319,548.44		\$319,548.44
400 Purchased Property Services				
440 Rentals		144,347.74		144,347.74
Total Purchased Property Services		\$144,347.74		\$144,347.74
500 Other Purchased Services				
530 Communications		9.90		9.90
Total Other Purchased Services		\$9.90		\$9.90
Total 1442 Alternative Education Programs		\$463,906.08		\$463,906.08

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		4,842.00		4,842.00
Total Purchased Professional and Technical Services		\$4,842.00		\$4,842.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		10,216.00		10,216.00
Total Other Purchased Services		\$10,216.00		\$10,216.00
Total 1490 Additional Other Instructional Programs		\$15,058.00		\$15,058.00

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General Fund (10)				
1500 Nonpublic School Programs	Elementary	<u>Secondary</u>	Federal	Total
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus 			75,331.25	75,331.25
Total Purchased Professional and Technical Services			\$75,331.25	\$75,331.25
Total 1500 Nonpublic School Programs			\$75,331.25	\$75,331.25

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General Fund (10)	
2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	27,674,797.15
Total Personnel Services – Salaries	\$27,674,797.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	193,667.19
220 Social Security Contributions	1,948,832.09
230 PSERS Retirement Contributions	9,316,565.07
240 Tuition Reimbursement	403,408.82
250 Unemployment Compensation	27,168.43
260 Workers' Compensation	184,563.93
270 Group Insurance – Self-Insurance 299 All Other Employee Benefits	3,680,167.57 100,282.45
Total Personnel Services – Employee Benefits	\$15,854,655.55
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	730,468.10
322 Professional Educational Services – lus 329 Professional Educational Services – Other	48,982.74
329 Professional Educational Services – Other 330 Other Professional Services	209,055.18
340 Technical Services	436,077.15 36,964.84
350 Security / Safety Services	143,502.04
390 Other Purchased Professional and Technical Services	221,040.88
Total Purchased Professional and Technical Services	\$1,826,090.93
400 Purchased Property Services	
420 Utility Services	2,025,736.22
430 Repairs and Maintenance Services	574,912.61
440 Rentals	32,416.89
Total Purchased Property Services	\$2,633,065.72
500 Other Purchased Services	
513 Contracted Carriers	11,731,852.63
516 Student Transportation Services From the IU	4,887.10
520 Insurance – General	86,189.00
521 Fire Insurance	175,606.00
522 Automotive Liability Insurance	47,323.00
523 General Property and Liability Insurance	142,520.00
529 Other Insurance 530 Communications	19,008.00
549 Other Advertising/Public Relations	289,385.57 5,739.93
550 Printing and Binding	24,582.24
580 Travel	31,163.02
595 IU Payments By Withholding	130,193.51
Total Other Purchased Services	\$12,688,450.00
	φ12,000, 4 30.00
600 <u>Supplies</u>	

Supplies

610 General Supplies 620 Energy

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General Fund (10)	
2000 Support Services	Total
600 <u>Supplies</u>	
630 Food	21,841.58
640 Books and Periodicals	89,782.16
650 Supplies & Fees – Technology Related	886,458.05
Total Supplies	\$3,383,086.35
700 Property	
752 Capital Equipment – Original and Additional	55,449.40
762 Capitalized Equipment - Replacement	502,905.23
Total Property	\$558,354.63
800 Other Objects	
810 Dues and Fees	136,878.16
899 Pass-Through Funds	139,170.46
Total Other Objects	\$276,048.62
Total 2000 Support Services	\$64,894,548.95

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2100 Support Services – Students	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,210,173.03	2,895,236.91		5,875,164.43
Total Personnel Services – Salaries	\$2,210,173.03	\$2,895,236.91		\$5,875,164.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,481.15	11,476.64		23,878.10
220 Social Security Contributions	159,648.30	210,407.03		424,581.31
230 PSERS Retirement Contributions	745,597.20	986,616.56		1,991,845.25
250 Unemployment Compensation	2,152.65	2,846.47		5,771.67
260 Workers' Compensation	14,623.78	19,336.99		39,208.97
270 Group Insurance – Self-Insurance	277,395.61	370,010.19		805,942.65
299 All Other Employee Benefits	7,945.79	10,506.71		21,304.09
Total Personnel Services – Employee Benefits	\$1,217,844.48	\$1,611,200.59		\$3,312,532.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	18,317.47	16,966.55	13,698.72	48,982.74
329 Professional Educational Services – Other	25,202.81	23,344.10		48,546.91
390 Other Purchased Professional and Technical Services	111,790.57	103,546.05		218,233.88
Total Purchased Professional and Technical Services	\$155,310.85	\$143,856.70	\$13,698.72	\$315,763.53
500 Other Purchased Services				
530 Communications	999.36	925.64		8,123.16
550 Printing and Binding	1,932.07	1,789.57		3,721.64
580 Travel	580.10	537.29		3,940.05
Total Other Purchased Services	\$3,511.53	\$3,252.50		\$15,784.85
600 <u>Supplies</u>				
610 General Supplies	30,854.03	34,732.51	103.95	67,068.38
640 Books and Periodicals	122.16			122.16
Total Supplies	\$30,976.19	\$34,732.51	\$103.95	\$67,190.54
800 Other Objects				
810 Dues and Fees	1,573.01	3,066.75		4,639.76
Total Other Objects	\$1,573.01	\$3,066.75		\$4,639.76
Total 2100 Support Services – Students	\$3,619,389.09	\$4,691,345.96	\$13,802.67	\$9,591,075.15

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2110 Supervision of Student Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	213,680.76	197,921.83	411,602.59
Total Personnel Services – Salaries	\$213,680.76	\$197,921.83	\$411,602.59
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	6,036.27	5,591.07	11,627.34
220 Social Security Contributions	14,210.68	13,162.63	27,373.31
230 PSERS Retirement Contributions	72,094.60	66,777.63	138,872.23
250 Unemployment Compensation	214.87	199.00	413.87
260 Workers' Compensation	1,459.62	1,351.97	2,811.59
270 Group Insurance – Self-Insurance	19,716.47	18,262.31	37,978.78
299 All Other Employee Benefits	793.09	734.58	1,527.67
Total Personnel Services – Employee Benefits	\$114,525.60	\$106,079.19	\$220,604.79
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	6,208.46	5,750.58	11,959.04
Total Purchased Professional and Technical Services	\$6,208.46	\$5,750.58	\$11,959.04
500 Other Purchased Services			
530 Communications	999.36	925.64	1,925.00
Total Other Purchased Services	\$999.36	\$925.64	\$1,925.00
Total 2110 Supervision of Student Services	\$335,414.18	\$310,677.24	\$646,091.42

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2111 Supervision of Student Services – Head of Component	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	125,982.57	116,691.38	242,673.95
Total Personnel Services – Salaries	\$125,982.57	\$116,691.38	\$242,673.95
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	3,281.10	3,039.11	6,320.21
220 Social Security Contributions	7,648.92	7,084.81	14,733.73
230 PSERS Retirement Contributions	41,899.36	38,809.29	80,708.65
250 Unemployment Compensation	126.67	117.31	243.98
260 Workers' Compensation	860.47	797.01	1,657.48
270 Group Insurance – Self-Insurance	13,678.41	12,669.61	26,348.02
299 All Other Employee Benefits	467.54	433.04	900.58
Total Personnel Services – Employee Benefits	\$67,962.47	\$62,950.18	\$130,912.65
500 Other Purchased Services			
530 Communications	217.99	201.91	419.90
Total Other Purchased Services	\$217.99	\$201.91	\$419.90
Total 2111 Supervision of Student Services – Head of Component	\$194,163.03	\$179,843.47	\$374,006.50

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2119 Supervision of Student Services – All Other Supervision	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,698.19	81,230.45		168,928.64
Total Personnel Services – Salaries	\$87,698.19	\$81,230.45		\$168,928.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,755.17	2,551.96		5,307.13
220 Social Security Contributions	6,561.76	6,077.82		12,639.58
230 PSERS Retirement Contributions	30,195.24	27,968.34		58,163.58
250 Unemployment Compensation	88.20	81.69		169.89
260 Workers' Compensation	599.15	554.96		1,154.11
270 Group Insurance – Self-Insurance	6,038.06	5,592.70		11,630.76
299 All Other Employee Benefits	325.55	301.54		627.09
Total Personnel Services – Employee Benefits	\$46,563.13	\$43,129.01		\$89,692.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,208.46	5,750.58		11,959.04
Total Purchased Professional and Technical Services	\$6,208.46	\$5,750.58		\$11,959.04
500 Other Purchased Services				
530 Communications	781.37	723.73		1,505.10
Total Other Purchased Services	\$781.37	\$723.73		\$1,505.10
Total 2119 Supervision of Student Services – All Other Supervision	\$141,251.15	\$130,833.77		\$272,084.92

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2120 Guidance Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	1,174,558.06	2,202,568.35	3,377,126.41
Total Personnel Services – Salaries	\$1,174,558.06	\$2,202,568.35	\$3,377,126.41
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	2,605.42	4,901.87	7,507.29
220 Social Security Contributions	85,086.21	161,064.68	246,150.89
230 PSERS Retirement Contributions	402,319.19	750,390.04	1,152,709.23
250 Unemployment Compensation	1,149.82	2,185.81	3,335.63
260 Workers' Compensation	7,811.23	14,848.79	22,660.02
270 Group Insurance – Self-Insurance	165,916.62	295,074.43	460,991.05
299 All Other Employee Benefits	4,244.23	8,068.07	12,312.30
Total Personnel Services – Employee Benefits	\$669,132.72	\$1,236,533.69	\$1,905,666.41
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	18,994.35	17,593.52	36,587.87
Total Purchased Professional and Technical Services	\$18,994.35	\$17,593.52	\$36,587.87
500 Other Purchased Services			
580 Travel	367.89	340.74	708.63
Total Other Purchased Services	\$367.89	\$340.74	\$708.63
600 <u>Supplies</u>			
610 General Supplies	3,276.32	9,188.65	12,464.97
640 Books and Periodicals	122.16		122.16
Total Supplies	\$3,398.48	\$9,188.65	\$12,587.13
800 Other Objects			
810 Dues and Fees	129.79	1,729.97	1,859.76
Total Other Objects	\$129.79	\$1,729.97	\$1,859.76
Total 2120 Guidance Services	\$1,866,581.29	\$3,467,954.92	\$5,334,536.21

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General Fund (10)				
2130 Attendance Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,666.30
Total Personnel Services – Salaries				\$175,666.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				366.34
220 Social Security Contributions				11,599.90
230 PSERS Retirement Contributions				55,883.34
250 Unemployment Compensation				175.53
260 Workers' Compensation				1,192.44
270 Group Insurance – Self-Insurance				48,277.44
299 All Other Employee Benefits				647.91
Total Personnel Services – Employee Benefits				\$118,142.90
Total 2130 Attendance Services				\$293,809.20

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2140 Psychological Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	821,934.21	434,847.52		1,256,781.73
Total Personnel Services – Salaries	\$821,934.21	\$434,847.52		\$1,256,781.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,839.46	846.10		2,685.56
220 Social Security Contributions	60,351.41	31,901.83		92,253.24
230 PSERS Retirement Contributions	271,183.41	148,825.67		420,009.08
250 Unemployment Compensation	787.96	401.43		1,189.39
260 Workers' Compensation	5,352.93	2,727.14		8,080.07
270 Group Insurance – Self-Insurance	91,762.52	50,052.51		141,815.03
299 All Other Employee Benefits	2,908.47	1,481.78		4,390.25
Total Personnel Services – Employee Benefits	\$434,186.16	\$236,236.46		\$670,422.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,317.47	16,966.55	13,698.72	48,982.74
390 Other Purchased Professional and Technical Services	111,790.57	103,546.05		215,336.62
Total Purchased Professional and Technical Services	\$130,108.04	\$120,512.60	\$13,698.72	\$264,319.36
500 Other Purchased Services				
580 Travel	212.21	196.55		408.76
Total Other Purchased Services	\$212.21	\$196.55		\$408.76
600 <u>Supplies</u>				
610 General Supplies	27,577.71	25,543.86		53,121.57
Total Supplies	\$27,577.71	\$25,543.86		\$53,121.57
800 Other Objects				
810 Dues and Fees	1,443.22	1,336.78		2,780.00
Total Other Objects	\$1,443.22	\$1,336.78		\$2,780.00
Total 2140 Psychological Services	\$1,415,461.55	\$818,673.77	\$13,698.72	\$2,247,834.04

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2160 Social Work Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				594,088.19
Total Personnel Services – Salaries				\$594,088.19
200 Personnel Services – Employee Benefits				<i>4334,000.13</i>
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				1,553.97 42,926.08 203,748.15 597.02 4,055.76 110,259.41 2,203.68
Total Personnel Services – Employee Benefits				\$365,344.07
300 Purchased Professional and Technical Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				2,897.26 \$2,897.26
500 Other Purchased Services				
530 Communications 580 Travel				6,198.16 2,822.66
Total Other Purchased Services				\$9,020.82
600 <u>Supplies</u> 610 General Supplies			103.95	1,481.84
Total Supplies			\$103.95	\$1,481.84
Total 2160 Social Work Services			\$103.95	\$972,832.18

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General Fund (10)				
2190 Other Student Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		59,899.21		59,899.21
Total Personnel Services – Salaries		\$59,899.21		\$59,899.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		137.60		137.60
220 Social Security Contributions		4,277.89		4,277.89
230 PSERS Retirement Contributions		20,623.22		20,623.22
250 Unemployment Compensation		60.23		60.23
260 Workers' Compensation		409.09		409.09
270 Group Insurance – Self-Insurance		6,620.94		6,620.94
299 All Other Employee Benefits		222.28		222.28
Total Personnel Services – Employee Benefits		\$32,351.25		\$32,351.25
500 Other Purchased Services				
550 Printing and Binding	1,932.07	1,789.57		3,721.64
Total Other Purchased Services	\$1,932.07	\$1,789.57		\$3,721.64
Total 2190 Other Student Services	\$1,932.07	\$94,040.03		\$95,972.10

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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,744,299.61	1,280,864.48	249,440.66	3,274,604.75
Total Personnel Services – Salaries	\$1,744,299.61	\$1,280,864.48	\$249,440.66	\$3,274,604.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,164.85	10,474.81		22,639.66
220 Social Security Contributions	124,062.56	90,902.42	18,912.12	233,877.10
230 PSERS Retirement Contributions	594,999.13	427,732.29	86,016.28	1,108,747.70
240 Tuition Reimbursement	195,191.85	208,216.97		403,408.82
250 Unemployment Compensation	1,734.33	1,269.46		3,003.79
260 Workers' Compensation	11,781.54	8,624.26		20,405.80
270 Group Insurance – Self-Insurance	247,116.30	163,592.12		410,708.42
299 All Other Employee Benefits	6,401.51	4,685.94		11,087.45
Total Personnel Services – Employee Benefits	\$1,193,452.07	\$915,498.27	\$104,928.40	\$2,213,878.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	6,881.53	8,611.68	855.00	16,348.21
Total Purchased Professional and Technical Services	\$6,881.53	\$8,611.68	\$855.00	\$16,348.21
400 Purchased Property Services				
430 Repairs and Maintenance Services	214.18	198.38		412.56
440 Rentals	522.37	483.84		1,006.21
Total Purchased Property Services	\$736.55	\$682.22		\$1,418.77
500 Other Purchased Services				
530 Communications	1,981.87	1,835.64		3,817.51
580 Travel	2,159.53	1,806.58	761.78	4,727.89
Total Other Purchased Services	\$4,141.40	\$3,642.22	\$761.78	\$8,545.40
600 <u>Supplies</u>				
610 General Supplies	14,060.83	25,923.38	62.98	40,047.19
630 Food	346.79	321.20		667.99
640 Books and Periodicals	31,922.18	53,253.27	393.55	85,569.00
650 Supplies & Fees – Technology Related	36,736.83	65,708.61		102,445.44
Total Supplies	\$83,066.63	\$145,206.46	\$456.53	\$228,729.62
800 Other Objects				
810 Dues and Fees	1,314.62	2,272.23	6,100.00	9,686.85
Total Other Objects	\$1,314.62	\$2,272.23	\$6,100.00	\$9,686.85
Total 2200 Support Services – Instructional Staff	\$3,033,892.41	\$2,356,777.56	\$362,542.37	\$5,753,212.34

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2210 Supervision of Educational Media Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
530 Communications	444.74	411.93		856.67
580 Travel	92.93	86.07		179.00
Total Other Purchased Services	\$537.67	\$498.00		\$1,035.67
600 <u>Supplies</u>				
640 Books and Periodicals	72.66	67.29		139.95
650 Supplies & Fees – Technology Related	66.46	61.54		128.00
Total Supplies	\$139.12	\$128.83		\$267.95
800 Other Objects				
810 Dues and Fees	57.12	52.88		110.00
Total Other Objects	\$57.12	\$52.88		\$110.00
Total 2210 Supervision of Educational Media Services	\$733.91	\$679.71		\$1,413.62

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2219 Supervision of Educational Media Services – All Other Supervision	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 <u>Other Purchased Services</u> 530 Communications 580 Travel	444.74 92.93	411.93 86.07		856.67 179.00
Total Other Purchased Services	\$537.67	\$498.00	\$	51,035.67
 600 <u>Supplies</u> 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	72.66 66.46	67.29 61.54		139.95 128.00
Total Supplies	\$139.12	\$128.83		\$267.95
800 <u>Other Objects</u> 810 Dues and Fees	57.12	52.88		110.00
Total Other Objects	\$57.12	\$52.88		\$110.00
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$733.91	\$679.71	\$	51,413.62

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2220 Technology Support Services	Elementary	<u>Secondary</u>	Federal Total
100 Personnel Services – Salaries			
100 Personnel Services – Salaries		103,076.01	103,076.01
Total Personnel Services – Salaries		\$103,076.01	\$103,076.01
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider		249.40	249.40
220 Social Security Contributions		7,395.10	7,395.10
230 PSERS Retirement Contributions		35,488.09	35,488.09
250 Unemployment Compensation		103.68	103.68
260 Workers' Compensation		704.39	704.39
270 Group Insurance – Self-Insurance		19,663.01	19,663.01
299 All Other Employee Benefits		382.72	382.72
Total Personnel Services – Employee Benefits		\$63,986.39	\$63,986.39
600 <u>Supplies</u>			
610 General Supplies	3,017.37	9,176.49	12,193.86
650 Supplies & Fees – Technology Related	991.45	7,242.59	8,234.04
Total Supplies	\$4,008.82	\$16,419.08	\$20,427.90
Total 2220 Technology Support Services	\$4,008.82	\$183,481.48	\$187,490.30

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	- 1	O	To do not the Total
2250 School Library Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	940,348.52	432,091.06	1,372,439.58
Total Personnel Services – Salaries	\$940,348.52	\$432,091.06	\$1,372,439.58
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	2,286.71	1,076.00	3,362.71
220 Social Security Contributions	67,296.95	30,848.84	98,145.79
230 PSERS Retirement Contributions	322,894.26	139,849.88	462,744.14
250 Unemployment Compensation	944.77	434.57	1,379.34
260 Workers' Compensation	6,418.12	2,952.15	9,370.27
270 Group Insurance – Self-Insurance	169,301.61	71,853.66	241,155.27
299 All Other Employee Benefits	3,487.28	1,604.05	5,091.33
Total Personnel Services – Employee Benefits	\$572,629.70	\$248,619.15	\$821,248.85
300 Purchased Professional and Technical Services			
329 Professional Educational Services – Other	524.94	319.50	844.44
Total Purchased Professional and Technical Services	\$524.94	\$319.50	\$844.44
600 Supplies			
610 General Supplies	7,088.38	13,121.64	20,210.02
640 Books and Periodicals	30,146.06	39,563.24	69,709.30
650 Supplies & Fees – Technology Related	34,194.20	56,348.00	90,542.20
Total Supplies	\$71,428.64	\$109,032.88	\$180,461.52
800 Other Objects			
810 Dues and Fees		834.85	834.85
Total Other Objects		\$834.85	\$834.85
Total 2250 School Library Services	\$1,584,931.80	\$790,897.44	\$2,375,829.24

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2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	596,549.70	552,554.13		1,149,103.83
Total Personnel Services – Salaries	\$596,549.70	\$552,554.13		\$1,149,103.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,017.21	7,425.74		15,442.95
220 Social Security Contributions	41,283.93	38,239.12		79,523.05
230 PSERS Retirement Contributions	202,780.84	187,825.68		390,606.52
250 Unemployment Compensation	599.75	555.40		1,155.15
260 Workers' Compensation	4,073.97	3,773.38		7,847.35
270 Group Insurance – Self-Insurance	63,478.88	58,796.94		122,275.82
299 All Other Employee Benefits	2,213.60	2,050.23		4,263.83
Total Personnel Services – Employee Benefits	\$322,448.18	\$298,666.49		\$621,114.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	596.51	1,543.26		2,139.77
Total Purchased Professional and Technical Services	\$596.51	\$1,543.26		\$2,139.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	214.18	198.38		412.56
440 Rentals	522.37	483.84		1,006.21
Total Purchased Property Services	\$736.55	\$682.22		\$1,418.77
500 Other Purchased Services				
530 Communications	1,537.13	1,423.71		2,960.84
580 Travel	1,391.77	1,289.08		2,680.85
Total Other Purchased Services	\$2,928.90	\$2,712.79		\$5,641.69
600 <u>Supplies</u>				
610 General Supplies	3,154.51	2,921.82	62.98	6,139.31
630 Food	346.79	321.20		667.99
640 Books and Periodicals	690.29	12,624.33		13,314.62
650 Supplies & Fees – Technology Related	865.01	1,119.13		1,984.14
Total Supplies	\$5,056.60	\$16,986.48	\$62.98	\$22,106.06
800 Other Objects				
810 Dues and Fees	1,043.50	966.50	6,000.00	8,010.00
Total Other Objects	\$1,043.50	\$966.50	\$6,000.00	\$8,010.00
Total 2260 Instruction and Curriculum Development Services	\$929,359.94	\$874,111.87	\$6,062.98	\$1,809,534.79

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2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207,401.39	193,143.28	249,440.66	649,985.33
Total Personnel Services – Salaries	\$207,401.39	\$193,143.28	\$249,440.66	\$649,985.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,860.93	1,723.67		3,584.60
220 Social Security Contributions	15,481.68	14,419.36	18,912.12	48,813.16
230 PSERS Retirement Contributions	69,324.03	64,568.64	86,016.28	219,908.95
240 Tuition Reimbursement	195,191.85	208,216.97		403,408.82
250 Unemployment Compensation	189.81	175.81		365.62
260 Workers' Compensation	1,289.45	1,194.34		2,483.79
270 Group Insurance – Self-Insurance	14,335.81	13,278.51		27,614.32
299 All Other Employee Benefits	700.63	648.94		1,349.57
Total Personnel Services – Employee Benefits	\$298,374.19	\$304,226.24	\$104,928.40	\$707,528.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,760.08	6,748.92	855.00	13,364.00
Total Purchased Professional and Technical Services	\$5,760.08	\$6,748.92	\$855.00	\$13,364.00
500 Other Purchased Services				
580 Travel	674.83	431.43	761.78	1,868.04
Total Other Purchased Services	\$674.83	\$431.43	\$761.78	\$1,868.04
600 <u>Supplies</u>				
610 General Supplies	800.57	703.43		1,504.00
640 Books and Periodicals	1,013.17	998.41	393.55	2,405.13
650 Supplies & Fees – Technology Related	619.71	937.35		1,557.06
Total Supplies	\$2,433.45	\$2,639.19	\$393.55	\$5,466.19
800 Other Objects				
810 Dues and Fees	214.00	418.00	100.00	732.00
Total Other Objects	\$214.00	\$418.00	\$100.00	\$732.00
Total 2270 Instructional Staff Professional Development Services	\$514,857.94	\$507,607.06	\$356,479.39	\$1,378,944.39

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2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,144,756.53	3,433,507.95		6,685,315.69
Total Personnel Services – Salaries	\$2,144,756.53	\$3,433,507.95		\$6,685,315.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,426.75	34,621.58		86,545.21
220 Social Security Contributions	149,415.75	245,267.16		459,637.76
230 PSERS Retirement Contributions 250 Unemployment Compensation	717,792.34 2,149.55	1,151,368.95 3,446.34		2,238,125.33 6,680.70
260 Workers' Compensation	14,602.67	23,412.09		45,384.25
270 Group Insurance – Self-Insurance	260,183.50	280,821.62		637,940.64
299 All Other Employee Benefits	7,934.30	12,720.93		24,659.43
Total Personnel Services – Employee Benefits	\$1,179,504.86	\$1,751,658.67		\$3,498,973.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				730,468.10
329 Professional Educational Services – Other	100.00			2,505.28
330 Other Professional Services		1,000.00		358,658.79
340 Technical Services		4 04 4 05		15,649.84
350 Security / Safety Services		1,214.05		1,214.05
390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services	\$100.00	\$2,214.05		1,952.00 \$1,110,448.06
	\$100.00	φ2,214.05		φ1,110, 44 0.00
400 Purchased Property Services 430 Repairs and Maintenance Services	3,465.59	1,678.45		7,369.57
440 Rentals	3,403.39	793.75		2,158.57
Total Purchased Property Services	\$3,465.59	\$2,472.20		\$9,528.14
500 Other Purchased Services				
520 Insurance – General				86,189.00
530 Communications	5,078.86	14,036.95		37,161.79
549 Other Advertising/Public Relations				4,688.41
550 Printing and Binding		4,456.92		20,726.10
580 Travel	98.00	8.40		7,041.10
Total Other Purchased Services	\$5,176.86	\$18,502.27		\$155,806.40
600 <u>Supplies</u>				
610 General Supplies	4,662.71	88,442.65	79.29	104,069.99
630 Food	4,908.44	9,062.86		19,012.34
640 Books and Periodicals	64.68	1,498.72		2,634.55
650 Supplies & Fees – Technology Related	5,800.00	259.96	¢70.00	7,987.97
Total Supplies	\$15,435.83	\$99,264.19	\$79.29	\$133,704.85
800 <u>Other Objects</u> 810 Dues and Fees	5,453.92	5,016.98		49,289.80
Total Other Objects	\$5,453.92	\$5,016.98	*7 0.00	\$49,289.80
Total 2300 Support Services – Administration	\$3,353,893.59	\$5,312,636.31	\$79.29	\$11,643,066.26

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2310 Board Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				4,242.05
Total Personnel Services – Salaries				\$4,242.05
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions				306.14 1,460.47
Total Personnel Services – Employee Benefits				\$1,766.61
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 				691.28 26,273.50
Total Purchased Professional and Technical Services				\$26,964.78
500 Other Purchased Services 520 Insurance – General 549 Other Advertising/Public Relations				79,005.50 3,336.96
Total Other Purchased Services				\$82,342.46
600 <u>Supplies</u> 610 General Supplies 630 Food				76.28 1,923.00
Total Supplies				\$1,999.28
800 <u>Other Objects</u> 810 Dues and Fees				15,840.42
Total Other Objects				\$15,840.42
Total 2310 Board Services				\$133,155.60

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions				116.41
Total Personnel Services – Employee Benefits				\$116.41
 300 <u>Purchased Professional and Technical Services</u> 310 Official / Administrative Services 390 Other Purchased Professional and Technical Services 				730,468.10 1,952.00
Total Purchased Professional and Technical Services				\$732,420.10
500 Other Purchased Services 520 Insurance – General 530 Communications 580 Travel				7,183.50 15,575.75 2,120.60
Total Other Purchased Services				\$24,879.85
800 <u>Other Objects</u> 810 Dues and Fees				10,156.53
Total Other Objects				\$10,156.53
Total 2330 Tax Assessment and Collection Services				\$767,572.89

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General Fund (10)				
2350 Legal and Accounting Services	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				309,675.07
Total Purchased Professional and Technical Services				\$309,675.07
Total 2350 Legal and Accounting Services				\$309,675.07

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General Fund (10)

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2360 Office of the Superintendent / Executive Director Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				876,231.82
Total Personnel Services – Salaries				\$876,231.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,064.35
220 Social Security Contributions				47,546.99
230 PSERS Retirement Contributions 250 Unemployment Compensation				290,347.58 856.98
260 Workers' Compensation				5,821.74
270 Group Insurance – Self-Insurance				75,626.12
299 All Other Employee Benefits				3,163.23
Total Personnel Services – Employee Benefits				\$446,426.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,714.00
330 Other Professional Services				1,710.22
Total Purchased Professional and Technical Services				\$3,424.22
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,225.53
440 Rentals				1,364.82
Total Purchased Property Services				\$3,590.35
500 <u>Other Purchased Services</u>				
530 Communications 580 Travel	1,518.12	1,406.13		2,924.25 2,701.36
Total Other Purchased Services	\$1,518.12	\$1,406.13		\$5,625.61
	\$1,310.12	\$1,400.15		\$5,025.01
600 <u>Supplies</u> 610 General Supplies			79.29	8,444.26
630 Food			19.29	3,118.04
640 Books and Periodicals				1,071.15
Total Supplies			\$79.29	\$12,633.45
800 Other Objects				
810 Dues and Fees				10,823.95
Total Other Objects				\$10,823.95
Total 2360 Office of the Superintendent / Executive Director Services	\$1,518.12	\$1,406.13	\$79.29	\$1,358,756.39

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General Fund (10)				
2370 Community Relations Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				226,577.34
Total Personnel Services – Salaries				\$226,577.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,432.53
220 Social Security Contributions				16,985.31
230 PSERS Retirement Contributions				77,155.99 227.83
250 Unemployment Compensation 260 Workers' Compensation				1,547.75
270 Group Insurance – Self-Insurance				21,309.40
299 All Other Employee Benefits				840.97
Total Personnel Services – Employee Benefits				\$119,499.78
300 Purchased Professional and Technical Services				
340 Technical Services				15,649.84
Total Purchased Professional and Technical Services				\$15,649.84
500 Other Purchased Services				
530 Communications				2,470.23
549 Other Advertising/Public Relations				1,351.45
550 Printing and Binding 580 Travel				16,269.18 2,112.74
Total Other Purchased Services				\$22,203.60
600 <u>Supplies</u>				
610 General Supplies				2,444.09 1,928.01
650 Supplies & Fees – Technology Related Total Supplies				\$4,372.10
				\$4,372.10
800 <u>Other Objects</u> 810 Dues and Fees				1,998.00
Total Other Objects				\$1,998.00
-				
Total 2370 Community Relations Services				\$390,300.66

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2380 Office of the Principal Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	2,144,756.53	3,433,507.95	5,578,264.48
Total Personnel Services – Salaries	\$2,144,756.53	\$3,433,507.95	\$5,578,264.48
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 	27,426.75 149,415.75 717,792.34 2,149.55 14,602.67	34,621.58 245,267.16 1,151,368.95 3,446.34 23,412.09	62,048.33 394,682.91 1,869,161.29 5,595.89 38,014.76
270 Group Insurance – Self-Insurance	260,183.50	280,821.62	541,005.12
299 All Other Employee Benefits	7,934.30	12,720.93	20,655.23
Total Personnel Services – Employee Benefits	\$1,179,504.86	\$1,751,658.67	\$2,931,163.53
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 350 Security / Safety Services 	100.00	1,000.00 1,214.05	100.00 1,000.00 1,214.05
Total Purchased Professional and Technical Services	\$100.00	\$2,214.05	\$2,314.05
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 	3,465.59	1,678.45 793.75	5,144.04 793.75
Total Purchased Property Services	\$3,465.59	\$2,472.20	\$5,937.79
500 Other Purchased Services 530 Communications 550 Printing and Binding 580 Travel	3,560.74 98.00	12,630.82 4,456.92 8.40	16,191.56 4,456.92 106.40
Total Other Purchased Services	\$3,658.74	\$17,096.14	\$20,754.88
 600 Supplies 610 General Supplies 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	4,662.71 4,908.44 64.68 5,800.00	88,442.65 9,062.86 1,498.72 259.96	93,105.36 13,971.30 1,563.40 6,059.96
Total Supplies	\$15,435.83	\$99,264.19	\$114,700.02
800 <u>Other Objects</u> 810 Dues and Fees	5,453.92	5,016.98	10,470.90
Total Other Objects	\$5,453.92	\$5,016.98	\$10,470.90
Total 2380 Office of the Principal Services	\$3,352,375.47	\$5,311,230.18	\$8,663,605.65

\$20,000.00

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General Fund (10) 2390 Other Administration Services	Elementary	Secondary	Federal	Total
300 Purchased Professional and Technical Services 330 Other Professional Services				20,000.00
Total Purchased Professional and Technical Services				\$20,000.00

Total 2390 Other Administration Services

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2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,577,598.20
Total Personnel Services – Salaries				\$1,577,598.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,080.94
220 Social Security Contributions 230 PSERS Retirement Contributions				110,155.54 519,397.32
250 Unemployment Compensation				1,568.47
260 Workers' Compensation				10,654.88
270 Group Insurance – Self-Insurance				305,375.29
299 All Other Employee Benefits				5,789.36
Total Personnel Services – Employee Benefits				\$957,021.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,870.82
330 Other Professional Services				4,150.00
390 Other Purchased Professional and Technical Services				855.00
Total Purchased Professional and Technical Services				\$7,875.82
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,289.73
Total Purchased Property Services				\$1,289.73
500 Other Purchased Services				
530 Communications				771.53
580 Travel				236.10
Total Other Purchased Services				\$1,007.63
600 <u>Supplies</u>				
610 General Supplies			4,914.72	40,687.18
650 Supplies & Fees – Technology Related			* / • / / = •	216.00
Total Supplies			\$4,914.72	\$40,903.18
800 Other Objects				/ a a
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health			\$4,914.72	\$2,585,826.36

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General Fund (10)				
2420 Medical Services	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,150.00
Total Purchased Professional and Technical Services				\$4,150.00
Total 2420 Medical Services				\$4,150.00

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General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				1,466,351.01
Total Personnel Services – Salaries				\$1,466,351.01
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				3,817.45 103,381.25 490,651.70 1,456.56 9,894.65 263,670.15 5,376.29
Total Personnel Services – Employee Benefits				\$878,248.05
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services 				2,870.82 855.00 \$3,725.82
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				1,289.73
Total Purchased Property Services				\$1,289.73
500 Other Purchased Services 530 Communications 580 Travel				771.53 236.10
Total Other Purchased Services				\$1,007.63
600 Supplies 610 General Supplies 650 Supplies & Fees – Technology Related			4,914.72	40,687.18 216.00
Total Supplies			\$4,914.72	\$40,903.18
800 <u>Other Objects</u> 810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services			\$4,914.72	\$2,391,655.42

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General Fund (10)				
2450 Nonpublic Health Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				111,247.19
Total Personnel Services – Salaries				\$111,247.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				263.49
220 Social Security Contributions				6,774.29
230 PSERS Retirement Contributions				28,745.62
250 Unemployment Compensation				111.91
260 Workers' Compensation				760.23
270 Group Insurance – Self-Insurance				41,705.14
299 All Other Employee Benefits				413.07
Total Personnel Services – Employee Benefits				\$78,773.75
Total 2450 Nonpublic Health Services				\$190,020.94

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2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,118,430.57
Total Personnel Services – Salaries				\$1,118,430.57
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider				10,509.82
220 Social Security Contributions				73,069.17
230 PSERS Retirement Contributions				374,276.02
250 Unemployment Compensation				1,125.07
260 Workers' Compensation				7,642.82
270 Group Insurance – Self-Insurance				170,606.91
299 All Other Employee Benefits				4,152.69
Total Personnel Services – Employee Benefits				\$641,382.50
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other				625.00
Total Purchased Professional and Technical Services				\$625.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				643.56
440 Rentals				3,283.24
Total Purchased Property Services				\$3,926.80
500 Other Purchased Services				
530 Communications				11,824.47
Total Other Purchased Services				\$11,824.47
600 <u>Supplies</u>				
610 General Supplies				11,929.78
640 Books and Periodicals				553.40
Total Supplies				\$12,483.18
800 <u>Other Objects</u>				
810 Dues and Fees				24,701.31
Total Other Objects				\$24,701.31
Total 2500 Support Services – Business				\$1,813,373.83

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0540 Final Coming		Casandani	Federal	Tatal
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				993,050.68
Total Personnel Services – Salaries				\$993,050.08 \$993,050.68
				\$993,050.00
200 Personnel Services – Employee Benefits				0 700 50
210 Group Insurance – Contracted Provider 220 Social Security Contributions				9,762.58 64,444.47
230 PSERS Retirement Contributions				331,363.54
250 Unemployment Compensation				998.94
260 Workers' Compensation				6,786.00
270 Group Insurance – Self-Insurance				140,928.91
299 All Other Employee Benefits				3,687.15
Total Personnel Services – Employee Benefits				\$557,971.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				625.00
Total Purchased Professional and Technical Services				\$625.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				643.56
440 Rentals				(919.52)
Total Purchased Property Services				(\$275.96)
500 Other Purchased Services				
530 Communications				7,004.10
Total Other Purchased Services				\$7,004.10
600 <u>Supplies</u>				
610 General Supplies				13,558.08
640 Books and Periodicals				553.40
Total Supplies				\$14,111.48
800 Other Objects				
810 Dues and Fees				24,529.31
Total Other Objects				\$24,529.31
Total 2510 Fiscal Services				\$1,597,016.20

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2511 Supervision of Fiscal Services - Head of Component	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				340,717.94
Total Personnel Services – Salaries				\$340,717.94
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				6,493.12 18,128.51 107,124.63 342.75 2,328.37 29,328.65 1,265.11
Total Personnel Services – Employee Benefits				\$165,011.14
500 Other Purchased Services 530 Communications Total Other Purchased Services				839.80 \$839.80
800 <u>Other Objects</u> 810 Dues and Fees Total Other Objects				1,161.00 \$1,161.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$507,729.88

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General Fund (10)				
2513 Receiving and Disbursing Funds Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				141,934.66
Total Personnel Services – Salaries				\$141,934.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				587.87
220 Social Security Contributions				9,722.82
230 PSERS Retirement Contributions				47,371.72
250 Unemployment Compensation				142.75
260 Workers' Compensation				969.71
270 Group Insurance – Self-Insurance				34,742.04
299 All Other Employee Benefits				526.89
Total Personnel Services – Employee Benefits				\$94,063.80
Total 2513 Receiving and Disbursing Funds Services				\$235,998.46

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				114,708.04
Total Personnel Services – Salaries				\$114,708.04
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				652.59 7,562.78 38,504.38 115.39 783.89 28,926.64 425.92 \$76,971.59
500 Other Purchased Services				
530 Communications				419.90
Total Other Purchased Services				\$419.90
Total 2514 Payroll Services				\$192,099.53

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2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				395,690.04
Total Personnel Services – Salaries				\$395,690.04
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions				2,029.00 29,030.36
250 Unemployment Compensation				138,362.81 398.05
260 Workers' Compensation 270 Group Insurance – Self-Insurance				2,704.03 47,931.58
299 All Other Employee Benefits				1,469.23
Total Personnel Services – Employee Benefits				\$221,925.06
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other				625.00
Total Purchased Professional and Technical Services				\$625.00
400 <u>Purchased Property Services</u>				¢010100
430 Repairs and Maintenance Services 440 Rentals				643.56 (919.52)
Total Purchased Property Services				(\$275.96)
500 Other Purchased Services				
530 Communications				5,744.40
Total Other Purchased Services				\$5,744.40
600 <u>Supplies</u>				
610 General Supplies 640 Books and Periodicals				13,558.08 553.40
Total Supplies				\$14,111.48
800 Other Objects				
810 Dues and Fees				23,368.31
Total Other Objects				\$23,368.31
Total 2515 Financial Accounting Services				\$661,188.33

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General Fund (10)				
2520 Purchasing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				67,744.30
Total Personnel Services – Salaries				\$67,744.30
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				363.69 4,648.16 23,064.37 68.15 462.95 15,453.04 251.54 \$44,311.90
800 Other Objects				
810 Dues and Fees				172.00
Total Other Objects				\$172.00
Total 2520 Purchasing Services				\$112,228.20

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General Fund (10)				
2530 Warehousing and Distributing Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				57,635.59
Total Personnel Services – Salaries				\$57,635.59
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				383.55 3,976.54 19,848.11 57.98 393.87 14,224.96 214.00
Total Personnel Services – Employee Benefits				\$39,099.01
400 Purchased Property Services 440 Rentals Total Purchased Property Services 500 Other Purchased Services				4,202.76 \$4,202.76
530 Communications				4,820.37
Total Other Purchased Services				\$4,820.37
600 <u>Supplies</u> 610 General Supplies				(1,628.30)
Total Supplies				(\$1,628.30)
Total 2530 Warehousing and Distributing Services				\$104,129.43

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2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries Total Personnel Services – Salaries				6,983,382.84 \$6,983,382.84
200 Personnel Services – Employee Benefits				¥0,303,302.04
 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				29,158.85 498,550.44 2,360,102.71 6,898.54 46,864.15 1,071,390.39 25,463.55
Total Personnel Services – Employee Benefits				\$4,038,428.63
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 350 Security / Safety Services 				2,172.00 42,172.56 142,287.99
Total Purchased Professional and Technical Services				\$186,632.55
 400 Purchased Property Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 				2,025,736.22 500,706.01 22,604.20
Total Purchased Property Services				\$2,549,046.43
 500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 580 Travel 				175,606.00 47,323.00 142,520.00 19,008.00 215,919.88 8,749.23
Total Other Purchased Services				\$609,126.11
 600 Supplies 610 General Supplies 620 Energy 630 Food 640 Books and Periodicals 650 Supplies & Fees – Technology Related 	419,385.31	388,455.69	499,863.76 31,265.00	1,307,704.76 804,592.84 2,161.25 292.05 35,575.00
Total Supplies	\$419,385.31	\$388,455.69	\$531,128.76	\$2,150,325.90
 700 <u>Property</u> 752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement 			472,828.55	55,449.40 502,905.23
Total Property			\$472,828.55	\$558,354.63
800 Other Objects				

800 Other Objects

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	Detail of Go	vernmental Fund Expend	itures and Other Fina	incing Uses - (EXP)
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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				9,818.00
Total Other Objects				\$9,818.00
Total 2600 Operation and Maintenance of Plant Services	\$419,385.31	\$388,455.69	\$1,003,957.31	\$17,085,115.09

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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,925,851.60
Total Personnel Services – Salaries				\$1,925,851.60
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 251 Memory Representation				11,729.54 132,876.17 633,830.94
 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				1,937.31 13,160.75 293,651.40 7,150.85
Total Personnel Services – Employee Benefits				\$1,094,336.96
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other				2,172.00
Total Purchased Professional and Technical Services				\$2,172.00
500 <u>Other Purchased Services</u> 530 Communications 580 Travel				25,803.13 3,035.16
Total Other Purchased Services				\$28,838.29
600 <u>Supplies</u> 640 Books and Periodicals				292.05
Total Supplies				\$292.05
800 <u>Other Objects</u> 810 Dues and Fees				227.16
Total Other Objects				\$227.16
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$3,051,718.06

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				231,803.53
Total Personnel Services – Salaries				\$231,803.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,737.75
220 Social Security Contributions				13,317.19
230 PSERS Retirement Contributions				66,113.48
250 Unemployment Compensation				233.19
260 Workers' Compensation				1,584.08
270 Group Insurance – Self-Insurance				6,300.54
299 All Other Employee Benefits				860.71
Total Personnel Services – Employee Benefits				\$93,146.94
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$324,950.47

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2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,694,048.07
Total Personnel Services – Salaries				\$1,694,048.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,991.79
220 Social Security Contributions				119,558.98
230 PSERS Retirement Contributions				567,717.46
250 Unemployment Compensation				1,704.12
260 Workers' Compensation				11,576.67
270 Group Insurance – Self-Insurance				287,350.86
299 All Other Employee Benefits				6,290.14
Total Personnel Services – Employee Benefits				\$1,001,190.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				2,172.00
Total Purchased Professional and Technical Services				\$2,172.00
500 Other Purchased Services				
530 Communications				25,803.13
580 Travel				3,035.16
Total Other Purchased Services				\$28,838.29
600 <u>Supplies</u>				
640 Books and Periodicals				292.05
Total Supplies				\$292.05
800 <u>Other Objects</u>				
810 Dues and Fees				227.16
Total Other Objects				\$227.16
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$2,726,767.59

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2620 Operation of Buildings Services		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		<u>Liomontary</u>	<u>eccondary</u>	rodoral	<u></u>
100 Personnel Services – Salaries					4,320,292.90
Total Personnel Services – Salaries					\$4,320,292.90
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider					13,852.08
220 Social Security Contributions					312,671.10
230 PSERS Retirement Contributions					1,473,711.81 4,245.93
250 Unemployment Compensation 260 Workers' Compensation					4,245.95 28,844.07
270 Group Insurance – Self-Insurance					664,902.34
299 All Other Employee Benefits					15,672.37
Total Personnel Services – Employee Benefits					\$2,513,899.70
300 Purchased Professional and Technical Services					
330 Other Professional Services					42,172.56
Total Purchased Professional and Technical Services					\$42,172.56
400 Purchased Property Services					
420 Utility Services					2,025,736.22
430 Repairs and Maintenance Services 440 Rentals					449,309.33 20,036.44
Total Purchased Property Services					\$2,495,081.99
500 Other Purchased Services					<i>\\\\\\\\\\\\\</i>
521 Fire Insurance					175,606.00
522 Automotive Liability Insurance					47,323.00
523 General Property and Liability Insurance					142,520.00
529 Other Insurance					19,008.00
530 Communications 580 Travel					190,116.75
Total Other Purchased Services					5,714.07 \$580,287.82
600 <u>Supplies</u>					<i>4</i> 500,207.02
610 General Supplies		329,847.95	305,521.69	499,863.76	1,135,233.40
620 Energy		020,011.00	000,021.00	100,000.10	744,845.83
630 Food					2,161.25
650 Supplies & Fees – Technology Related				31,265.00	35,575.00
Total Supplies		\$329,847.95	\$305,521.69	\$531,128.76	\$1,917,815.48
700 <u>Property</u>					
752 Capital Equipment – Original and Additional					55,449.40
762 Capitalized Equipment - Replacement				472,828.55	502,905.23
Total Property				\$472,828.55	\$558,354.63
800 <u>Other Objects</u> 810 Dues and Fees					8,910.83
Total Other Objects					\$8,910.83
Total 2620 Operation of Buildings Services		\$329,847.95	\$305,521.69	\$1,003,957.31	\$12,436,815.91
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2630 Care and Upkeep of Grounds Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			557,510.67
Total Personnel Services – Salaries			\$557,510.67
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 			2,456.40 40,355.28 190,669.40 535.09 3,635.07 83,158.67 1,975.11
Total Personnel Services – Employee Benefits			\$322,785.02
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals			45,929.47 2,567.76
Total Purchased Property Services			\$48,497.23
600 <u>Supplies</u> 610 General Supplies Total Supplies	57,867.81 \$57,867.81	53,600.07 \$53,600.07	111,467.88 \$111,467.88
800 <u>Other Objects</u> 810 Dues and Fees			680.01
Total Other Objects			\$680.01
Total 2630 Care and Upkeep of Grounds Services	\$57,867.81	\$53,600.07	\$1,040,940.81

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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				72,923.60
Total Personnel Services – Salaries				\$72,923.60
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				143.56 4,982.29 25,112.95 72.77 494.40 14,224.95 268.64
Total Personnel Services – Employee Benefits				\$45,299.56
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				5,467.21
Total Purchased Property Services				\$5,467.21
600 <u>Supplies</u> 610 General Supplies 620 Energy	31,669.55	29,333.93		61,003.48 59,747.01
Total Supplies	\$31,669.55	\$29,333.93		\$120,750.49
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$31,669.55	\$29,333.93		\$244,440.86

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General Fund (10)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				400 004 07
100 Personnel Services – Salaries				106,804.07
Total Personnel Services – Salaries				\$106,804.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				977.27
220 Social Security Contributions				7,665.60
230 PSERS Retirement Contributions				36,777.61
250 Unemployment Compensation				107.44
260 Workers' Compensation				729.86
270 Group Insurance – Self-Insurance				15,453.03
299 All Other Employee Benefits				396.58
Total Personnel Services – Employee Benefits				\$62,107.39
300 Purchased Professional and Technical Services				
350 Security / Safety Services				142,287.99
Total Purchased Professional and Technical Services				\$142,287.99
Total 2660 Safety and Security Services				\$311,199.45

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2700 Student Transportation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				165,279.47
Total Personnel Services – Salaries				\$165,279.47
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				942.08 11,966.13 54,898.22 166.26 1,129.47 28,126.05 613.70
Total Personnel Services – Employee Benefits				\$97,841.91
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other				130.00
Total Purchased Professional and Technical Services				\$130.00
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				1,211.72 1,807.80
Total Purchased Property Services				\$3,019.52
 500 Other Purchased Services 513 Contracted Carriers 516 Student Transportation Services From the IU 530 Communications 			10,000.00	11,731,852.63 4,887.10 1,103.00
Total Other Purchased Services			\$10,000.00	\$11,737,842.73
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related 				2,293.41 611.00 7,650.00
Total Supplies				\$10,554.41
800 <u>Other Objects</u> 810 Dues and Fees				361.90
Total Other Objects				\$361.90
Total 2700 Student Transportation Services			\$10,000.00	\$12,015,029.94

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2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,821.89
Total Personnel Services – Salaries				\$80,821.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				465.27
220 Social Security Contributions 230 PSERS Retirement Contributions				5,843.94 26,840.91
250 Unemployment Compensation				81.30
260 Workers' Compensation				552.31
270 Group Insurance – Self-Insurance				14,063.52
299 All Other Employee Benefits				300.10
Total Personnel Services – Employee Benefits				\$48,147.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				130.00
Total Purchased Professional and Technical Services				\$130.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,211.72
440 Rentals				1,807.80
Total Purchased Property Services				\$3,019.52
500 Other Purchased Services				
530 Communications				1,103.00
Total Other Purchased Services				\$1,103.00
600 <u>Supplies</u>				
610 General Supplies				2,293.41
640 Books and Periodicals				611.00
650 Supplies & Fees – Technology Related				7,650.00 \$10,554.41
Total Supplies				ə10,554.41
800 <u>Other Objects</u> 810 Dues and Fees				361.90
				\$361.90
Total Other Objects				
Total 2710 Supervision of Student Transportation Services				\$144,138.07

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2719 Supervision of Student Transportation Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,821.89
Total Personnel Services – Salaries				\$80,821.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				465.27
220 Social Security Contributions				5,843.94
230 PSERS Retirement Contributions 250 Unemployment Compensation				26,840.91 81.30
260 Workers' Compensation				552.31
270 Group Insurance – Self-Insurance				14,063.52
299 All Other Employee Benefits				300.10
Total Personnel Services – Employee Benefits				\$48,147.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				130.00
Total Purchased Professional and Technical Services				\$130.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,211.72
440 Rentals				1,807.80
Total Purchased Property Services				\$3,019.52
500 Other Purchased Services				
530 Communications				1,103.00
Total Other Purchased Services				\$1,103.00
600 <u>Supplies</u>				
610 General Supplies				2,293.41
640 Books and Periodicals 650 Supplies & Fees – Technology Related				611.00 7,650.00
Total Supplies				\$10,554.41
800 Other Objects				φ10,35 4 .41
800 <u>Other Objects</u> 810 Dues and Fees				361.90
Total Other Objects				\$361.90
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$144,138.07
Total 21 19 Supervision of Student Transportation Services – All Other Supervision				\$144,130.07

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General Fund (10)				
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers			10,000.00	6,527,285.21
516 Student Transportation Services From the IU				4,887.10
Total Other Purchased Services			\$10,000.00	\$6,532,172.31
Total 2720 Vehicle Operation Services			\$10,000.00	\$6,532,172.31

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General Fund (10)				
2750 Nonpublic Transportation	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				84,457.58
Total Personnel Services – Salaries				\$84,457.58
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				476.81 6,122.19 28,057.31 84.96 577.16
270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				14,062.53 313.60
Total Personnel Services – Employee Benefits				\$49,694.56
500 Other Purchased Services 513 Contracted Carriers				5,204,567.42
Total Other Purchased Services				\$5,204,567.42
Total 2750 Nonpublic Transportation				\$5,338,719.56

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2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,452.85	1,995,021.20
Total Personnel Services – Salaries			\$13,452.85	\$1,995,021.20
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 			4.02 801.31 4,662.48	15,912.53 136,994.64 669,172.52 1,953.93 13,273.59
270 Group Insurance – Self-Insurance 299 All Other Employee Benefits			1,346.69	250,077.22 7,212.18
Total Personnel Services – Employee Benefits			\$6,814.50	\$1,094,596.61
 300 Purchased Professional and Technical Services 329 Professional Educational Services – Other 330 Other Professional Services 340 Technical Services 				135,856.96 31,095.80 21,315.00
Total Purchased Professional and Technical Services				\$188,267.76
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				63,279.46 1,556.87
Total Purchased Property Services				\$64,836.33
 500 <u>Other Purchased Services</u> 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 				10,664.23 1,051.52 134.50 6,468.65
Total Other Purchased Services				\$18,318.90
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related			281,532.49	6,611.03 732,583.64
Total Supplies			\$281,532.49	\$739,194.67
800 <u>Other Objects</u> 810 Dues and Fees				38,250.54
Total Other Objects				\$38,250.54
Total 2800 Support Services – Central			\$301,799.84	\$4,138,486.01

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				594.45
Total Purchased Professional and Technical Services				\$594.45
500 Other Purchased Services				
530 Communications				86.94
Total Other Purchased Services				\$86.94
Total 2810 Planning, Research, Development and Evaluation Services				\$681.39

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2820 Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,022,649.76
Total Personnel Services – Salaries				\$1,022,649.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,701.22
220 Social Security Contributions				70,137.32
230 PSERS Retirement Contributions				343,028.24
250 Unemployment Compensation				1,002.39
260 Workers' Compensation				6,809.47
270 Group Insurance – Self-Insurance				153,439.92
299 All Other Employee Benefits				3,699.91
Total Personnel Services – Employee Benefits				\$585,818.47
300 Purchased Professional and Technical Services				
340 Technical Services				19,635.00
Total Purchased Professional and Technical Services				\$19,635.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				63,055.31
Total Purchased Property Services				\$63,055.31
500 Other Purchased Services				
530 Communications				8,507.62
580 Travel				1,116.50
Total Other Purchased Services				\$9,624.12
600 <u>Supplies</u>				
610 General Supplies				96.00
650 Supplies & Fees – Technology Related			281,532.49	732,583.64
Total Supplies			\$281,532.49	\$732,679.64
Total 2820 Information Services			\$281,532.49	\$2,433,462.30

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General Fund (10)				
2821 Supervision of Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				237,341.77
Total Personnel Services – Salaries				\$237,341.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,780.82
220 Social Security Contributions				14,678.13
230 PSERS Retirement Contributions				75,559.05
250 Unemployment Compensation				238.69
260 Workers' Compensation				1,621.47
270 Group Insurance – Self-Insurance				28,887.17
299 All Other Employee Benefits				881.02
Total Personnel Services – Employee Benefits				\$126,646.35
Total 2821 Supervision of Information Services				\$363,988.12

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2829 Other Information Services	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				785,307.99
Total Personnel Services – Salaries				\$785,307.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,920.40
220 Social Security Contributions				55,459.19
230 PSERS Retirement Contributions				267,469.19
250 Unemployment Compensation 260 Workers' Compensation				763.70 5,188.00
270 Group Insurance – Self-Insurance				5,188.00
299 All Other Employee Benefits				2,818.89
Total Personnel Services – Employee Benefits				\$459,172.12
300 Purchased Professional and Technical Services				
340 Technical Services				19,635.00
Total Purchased Professional and Technical Services				\$19,635.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				63,055.31
Total Purchased Property Services				\$63,055.31
500 Other Purchased Services				
530 Communications				8,507.62
580 Travel				1,116.50
Total Other Purchased Services				\$9,624.12
600 <u>Supplies</u>				
610 General Supplies				96.00
650 Supplies & Fees – Technology Related			281,532.49	732,583.64
Total Supplies			\$281,532.49	\$732,679.64
Total 2829 Other Information Services			\$281,532.49	\$2,069,474.18

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2830 Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				591,252.68
Total Personnel Services – Salaries				\$591,252.68
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits				5,354.75 39,674.90 199,078.89 594.76 4,040.44 48,116.18 2,105.27
Total Personnel Services – Employee Benefits				2,195.37 \$299,055.29
 300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other 330 Other Professional Services 				135,262.51 31,095.80
Total Purchased Professional and Technical Services				\$166,358.31
400 Purchased Property Services 430 Repairs and Maintenance Services				224.15
Total Purchased Property Services				\$224.15
 500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 				2,069.67 1,051.52 134.50 5,352.15
Total Other Purchased Services				\$8,607.84
600 <u>Supplies</u> 610 General Supplies				6,515.03
Total Supplies				\$6,515.03
800 <u>Other Objects</u> 810 Dues and Fees				38,250.54
Total Other Objects				\$38,250.54
Total 2830 Staff Services				\$1,110,263.84

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General Fund (10)				
2831 Supervision of Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				199,350.48
Total Personnel Services – Salaries				\$199,350.48
200Personnel Services - Employee Benefits210Group Insurance - Contracted Provider220Social Security Contributions230PSERS Retirement Contributions250Unemployment Compensation260Workers' Compensation270Group Insurance - Self-Insurance299All Other Employee Benefits				2,237.90 11,504.98 66,080.40 200.53 1,362.30 14,664.33 740.21
Total Personnel Services – Employee Benefits				\$96,790.65
500 Other Purchased Services 530 Communications 580 Travel Total Other Purchased Services				1,500.20 4,953.15 \$6,453.35
800 <u>Other Objects</u> 810 Dues and Fees				1,049.00
Total Other Objects				\$1,049.00
Total 2831 Supervision of Staff Services				\$303,643.48

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				145,169.35
Total Personnel Services – Salaries				\$145,169.35
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 299 All Other Employee Benefits 				2,000.72 10,201.44 48,174.82 146.03 992.04 539.03
Total Personnel Services – Employee Benefits				\$62,054.08
800 <u>Other Objects</u> 810 Dues and Fees				(500.00)
Total Other Objects				(\$500.00)
Total 2832 Recruitment and Placement Services				\$206,723.43

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				67,640.28
Total Personnel Services – Salaries				\$67,640.28
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 299 All Other Employee Benefits 				467.59 4,856.18 22,859.93 68.05 462.24 13,600.49 251.15
Total Personnel Services – Employee Benefits				\$42,565.63
300 Purchased Professional and Technical Services 330 Other Professional Services				31,095.80
Total Purchased Professional and Technical Services				\$31,095.80
800 <u>Other Objects</u> 810 Dues and Fees				170.00
Total Other Objects				\$170.00
Total 2835 Health Services				\$141,471.71

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2839 Other Staff Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,092.57
Total Personnel Services – Salaries				\$179,092.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				648.54
220 Social Security Contributions				13,112.30
230 PSERS Retirement Contributions				61,963.74
250 Unemployment Compensation 260 Workers' Compensation				180.15 1,223.86
200 Workers Compensation 270 Group Insurance – Self-Insurance				19,851.36
299 All Other Employee Benefits				664.98
Total Personnel Services – Employee Benefits				\$97,644.93
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				135,262.51
Total Purchased Professional and Technical Services				\$135,262.51
400 Purchased Property Services				
430 Repairs and Maintenance Services				224.15
Total Purchased Property Services				\$224.15
500 Other Purchased Services				
530 Communications				569.47
549 Other Advertising/Public Relations				1,051.52
550 Printing and Binding				134.50
580 Travel				399.00
Total Other Purchased Services				\$2,154.49
600 <u>Supplies</u>				
610 General Supplies				6,515.03
Total Supplies				\$6,515.03
800 Other Objects				
810 Dues and Fees				37,531.54
Total Other Objects				\$37,531.54
Total 2839 Other Staff Services				\$458,425.22

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General Fund (10)				
2840 Data Processing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				367,665.91
Total Personnel Services – Salaries				\$367,665.91
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider				2,852.54
220 Social Security Contributions				26,381.11
230 PSERS Retirement Contributions				122,402.91
250 Unemployment Compensation				356.78
260 Workers' Compensation				2,423.68
270 Group Insurance – Self-Insurance				47,174.43
299 All Other Employee Benefits				1,316.90
Total Personnel Services – Employee Benefits				\$202,908.35
300 Purchased Professional and Technical Services				
340 Technical Services				1,680.00
Total Purchased Professional and Technical Services				\$1,680.00
400 Purchased Property Services				
440 Rentals				1,556.87
Total Purchased Property Services				\$1,556.87
Total 2840 Data Processing Services				\$573,811.13

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General Fund (10)				
2850 State and Federal Agency Liaison Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,452.85	13,452.85
Total Personnel Services – Salaries			\$13,452.85	\$13,452.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4.02	4.02
220 Social Security Contributions			801.31	801.31
230 PSERS Retirement Contributions			4,662.48	4,662.48
270 Group Insurance – Self-Insurance			1,346.69	1,346.69
Total Personnel Services – Employee Benefits			\$6,814.50	\$6,814.50
Total 2850 State and Federal Agency Liaison Services			\$20,267.35	\$20,267.35

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General Fund (10)				
2900 Other Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 <u>Other Purchased Services</u> 595 IU Payments By Withholding				130,193.51
Total Other Purchased Services				\$130,193.51
800 <u>Other Objects</u> 899 Pass-Through Funds				139,170.46
Total Other Objects				\$139,170.46
Total 2900 Other Support Services				\$269,363.97

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				130,193.51
Total Other Purchased Services				\$130,193.51
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$130,193.51

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General Fund (10)				
2990 Pass-Through Funds	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u> 899 Pass-Through Funds				139,170.46
Total Other Objects				\$139,170.46
Total 2990 Pass-Through Funds				\$139,170.46

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,831,579.31
Total Personnel Services – Salaries	\$2,831,579.31
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,036.97
220 Social Security Contributions 230 PSERS Retirement Contributions	210,082.73 765,898.24
250 Unemployment Compensation	711.70
260 Workers' Compensation	4,834.86
270 Group Insurance – Self-Insurance	94,648.54
299 All Other Employee Benefits	2,627.00
Total Personnel Services – Employee Benefits	\$1,080,840.04
300 Purchased Professional and Technical Services	
330 Other Professional Services	125,407.26
350 Security / Safety Services 390 Other Purchased Professional and Technical Services	82,294.16 84,969.14
Total Purchased Professional and Technical Services	\$292,670.56
400 <u>Purchased Property Services</u>	·,
430 Repairs and Maintenance Services	24,503.05
440 Rentals	105,739.15
Total Purchased Property Services	\$130,242.20
500 Other Purchased Services	
510 Student Transportation Services	82,043.15
520 Insurance – General	48,402.00
530 Communications	1,693.66 476.00
550 Printing and Binding 580 Travel	476.00 17,205.33
Total Other Purchased Services	\$149,820.14
600 <u>Supplies</u>	
610 General Supplies	408,855.55
630 Food	241.20
Total Supplies	\$409,096.75
800 Other Objects	
810 Dues and Fees	34,748.47
Total Other Objects	\$34,748.47
Total 3000 Operation of Non-Instructional Services	\$4,928,997.47

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General Fund (10)				
3200 Student Activities	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				2,830,351.30
Total Personnel Services – Salaries				\$2,830,351.30
200 <u>Personnel Services – Employee Benefits</u>				\$2,000,001100
210 Group Insurance – Contracted Provider				2,036.97
220 Social Security Contributions				209,993.36
230 PSERS Retirement Contributions				765,474.33
250 Unemployment Compensation				711.70
260 Workers' Compensation				4,834.86
270 Group Insurance – Self-Insurance				94,648.54
299 All Other Employee Benefits				2,627.00
Total Personnel Services – Employee Benefits				\$1,080,326.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				125,407.26
350 Security / Safety Services				17,321.11
390 Other Purchased Professional and Technical Services				82,090.10
Total Purchased Professional and Technical Services				\$224,818.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,503.05
440 Rentals				105,739.15
Total Purchased Property Services				\$130,242.20
500 Other Purchased Services				
510 Student Transportation Services				82,043.15
520 Insurance – General				48,402.00
530 Communications 550 Printing and Binding				1,679.92 476.00
580 Travel				10,628.87
Total Other Purchased Services				\$143,229.94
600 <u>Supplies</u>				•••••
610 General Supplies				393,164.93
630 Food				241.20
Total Supplies				\$393,406.13
800 Other Objects				
810 Dues and Fees				34,748.47
Total Other Objects				\$34,748.47
Total 3200 Student Activities				\$4,837,123.27

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General Fund (10)				
3300 Community Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries			1,228.01	1,228.01
Total Personnel Services – Salaries			\$1,228.01	\$1,228.01
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 			89.37 423.91	89.37 423.91
Total Personnel Services – Employee Benefits			\$513.28	\$513.28
 300 <u>Purchased Professional and Technical Services</u> 350 Security / Safety Services 390 Other Purchased Professional and Technical Services 			2,879.04	64,973.05 2,879.04
Total Purchased Professional and Technical Services			\$2,879.04	\$67,852.09
500 Other Purchased Services 530 Communications 580 Travel			13.74 6,576.46	13.74 6,576.46
Total Other Purchased Services			\$6,590.20	\$6,590.20
600 <u>Supplies</u> 610 General Supplies			15,690.62	15,690.62
Total Supplies			\$15,690.62	\$15,690.62
Total 3300 Community Services			\$26,901.15	\$91,874.20

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<u>Total</u>

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General Fund (10)			
5000 Other Expend	itures and Financing Uses		

800 Other Objects	
830 Interest	9,582,925.24
880 Refunds of Prior Years' Receipts	3,700.28
Total Other Objects	\$9,586,625.52
900 Other Uses of Funds	
910 Redemption of Principal	15,830,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	7,633,522.00
Total Other Uses of Funds	\$23,463,522.00
Total 5000 Other Expenditures and Financing Uses	\$33,050,147.52

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 800 <u>Other Objects</u> 830 Interest 880 Refunds of Prior Years' Receipts 				9,582,925.24 3,700.28
Total Other Objects				\$9,586,625.52
900 <u>Other Uses of Funds</u> 910 Redemption of Principal				15,830,000.00
Total Other Uses of Funds				\$15,830,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,416,625.52

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				9,582,925.24
Total Other Objects				\$9,582,925.24
900 <u>Other Uses of Funds</u> 910 Redemption of Principal				15,830,000.00
Total Other Uses of Funds				\$15,830,000.00
Total 5110 Debt Service				\$25,412,925.24

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End	
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General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				3,700.28
Total Other Objects				\$3,700.28
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,700.28

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General Fund (10)				
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,633,522.00
Total Other Uses of Funds				\$7,633,522.00
Total 5200 Interfund Transfers – Out				\$7,633,522.00

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General Fund (10)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				7,633,522.00
Total Other Uses of Funds				\$7,633,522.00
Total 5230 Capital Projects Fund Transfers				\$7,633,522.00

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	Total
300 Purchased Professional and Technical Services	
330 Other Professional Services	90.00
Total Purchased Professional and Technical Services	\$90.00
500 Other Purchased Services	
520 Insurance – General	129,520.79
Total Other Purchased Services	\$129,520.79
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	3,873,763.30
Total Supplies	\$3,873,763.30
700 Property	
762 Capitalized Equipment - Replacement	352,646.47
Total Property	\$352,646.47
800 Other Objects	
810 Dues and Fees	1,309.77
Total Other Objects	\$1,309.77
Total 2000 Support Services	\$4,357,330.33

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Capital Reserve Fund - § 1431 (32)				
2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,044,812.36	2,798,399.24		3,843,211.60
Total Supplies	\$1,044,812.36	\$2,798,399.24		\$3,843,211.60
Total 2200 Support Services – Instructional Staff	\$1,044,812.36	\$2,798,399.24		\$3,843,211.60

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Capital Reserve Fund - § 1431 (32)				
2220 Technology Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	1,044,812.36	2,798,399.24		3,843,211.60
Total Supplies	\$1,044,812.36	\$2,798,399.24		\$3,843,211.60
Total 2220 Technology Support Services	\$1,044,812.36	\$2,798,399.24		\$3,843,211.60

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Capital Reserve Fund - § 1431 (32)				
2300 Support Services – Administration	Elementary	Secondary	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				90.00
Total Purchased Professional and Technical Services				\$90.00
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				14,592.16
Total Supplies				\$14,592.16
Total 2300 Support Services – Administration				\$14,682.16

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Capital Reserve Fund - § 1431 (32) 2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services				90.00
Total Purchased Professional and Technical Services				\$90.00
Total 2350 Legal and Accounting Services				\$90.00

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Capital Reserve Fund - § 1431 (32)	
2390 Other Administration Services <u>Elementary</u> <u>Secondary</u> <u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	14,592.16
Total Supplies	\$14,592.16
Total 2390 Other Administration Services	\$14,592.16

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Capital Reserve Fund - § 1431 (32)				
2500 Support Services – Business	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				15,959.54
Total Supplies				\$15,959.54
Total 2500 Support Services – Business				\$15,959.54

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Capital Reserve Fund - § 1431 (32) 2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u> 650 Supplies & Fees – Technology Related				15,959.54
Total Supplies				\$15,959.54
Total 2590 Other Support Services – Business				\$15,959.54

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Capital Reserve Fund - § 1431 (32)				
2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 Property				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 Other Objects				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2800 Support Services – Central				\$483,477.03

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Capital Reserve Fund - § 1431 (32)				
2820 Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 Property				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 Other Objects				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2820 Information Services				\$483,477.03

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Capital Reserve Fund - § 1431 (32)				
2829 Other Information Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
520 Insurance – General				129,520.79
Total Other Purchased Services				\$129,520.79
700 Property				
762 Capitalized Equipment - Replacement				352,646.47
Total Property				\$352,646.47
800 Other Objects				
810 Dues and Fees				1,309.77
Total Other Objects				\$1,309.77
Total 2829 Other Information Services				\$483,477.03

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	277,113.74
390 Other Purchased Professional and Technical Services	744,313.28
Total Purchased Professional and Technical Services	\$1,021,427.02
400 Purchased Property Services	
430 Repairs and Maintenance Services	33,397.88
Total Purchased Property Services	\$33,397.88
600 <u>Supplies</u>	
610 General Supplies	687.06
Total Supplies	\$687.06
700 Property	
752 Capital Equipment – Original and Additional	36,807.95
Total Property	\$36,807.95
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,092,319.91

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Capital Reserve Fund - § 1431 (32)				
4500 Building Acquisition and Construction Services – Original and Additional	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 390 Other Purchased Professional and Technical Services 				277,113.74 684,031.69
Total Purchased Professional and Technical Services				\$961,145.43
400 Purchased Property Services 430 Repairs and Maintenance Services				33,397.88
Total Purchased Property Services				\$33,397.88
600 <u>Supplies</u> 610 General Supplies				687.06
Total Supplies				\$687.06
700 <u>Property</u> 752 Capital Equipment – Original and Additional				36,807.95
Total Property				\$36,807.95
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,032,038.32

Total

LEA : 124159002 West Chester Area SD Printed 2/2/2022 10:02:21 AM Page - 3 of 3 Capital Reserve Fund - § 1431 (32) 4600 Existing Building Improvement Services **Federal** Secondary **Elementary** 300 Purchased Professional and Technical Services

	390 Other Purchased Professional and Technical Services	60,281.59
	Total Purchased Professional and Technical Services	\$60,281.59
т	otal 4600 Existing Building Improvement Services	\$60,281.59

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Other Capital Projects Fund (39)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	350,818.00
Total Other Objects	\$350,818.00
Total 2000 Support Services	\$350,818.00

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Other Capital Projects Fund (39)				
2300 Support Services – Administration	Elementary	<u>Secondary</u>	Federal	Total
800 Other Objects				
810 Dues and Fees				350,818.00
Total Other Objects				\$350,818.00
Total 2300 Support Services – Administration				\$350,818.00

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Other Capital Projects Fund (39)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	Total
800 Other Objects				
810 Dues and Fees				350,818.00
Total Other Objects				\$350,818.00
Total 2390 Other Administration Services				\$350,818.00

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	263,817.58
Total Personnel Services – Salaries	\$263,817.58
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 270 Group Insurance – Self-Insurance	2,492.22 19,531.65 87,758.69 44,466.52
Total Personnel Services – Employee Benefits	\$154,249.08
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services	8,845.00 20,729,074.31
Total Purchased Professional and Technical Services	\$20,737,919.31
400 Purchased Property Services 440 Rentals	100,273.08
Total Purchased Property Services	\$100,273.08
600 <u>Supplies</u> 610 General Supplies	672.95
Total Supplies	\$672.95
700 <u>Property</u> 752 Capital Equipment – Original and Additional	407,292.12
Total Property	\$407,292.12
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$21,664,224.12

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				263,817.58
Total Personnel Services – Salaries				\$263,817.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,492.22
220 Social Security Contributions				19,531.65
230 PSERS Retirement Contributions				87,758.69
270 Group Insurance – Self-Insurance				44,466.52
Total Personnel Services – Employee Benefits				\$154,249.08
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,845.00
390 Other Purchased Professional and Technical Services				20,729,074.31
Total Purchased Professional and Technical Services			,	\$20,737,919.31
400 Purchased Property Services				
440 Rentals				100,273.08
Total Purchased Property Services				\$100,273.08
600 <u>Supplies</u>				
610 General Supplies				672.95
Total Supplies				\$672.95
700 Property				
752 Capital Equipment – Original and Additional				407,292.12
Total Property				\$407,292.12
Total 4600 Existing Building Improvement Services			:	\$21,664,224.12

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Debt Service Fund (40)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	148,129.00
Total Other Objects	\$148,129.00
Total 2000 Support Services	\$148,129.00

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Debt Service Fund (40)				
2300 Support Services – Administration	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				148,129.00
Total Other Objects				\$148,129.00
Total 2300 Support Services – Administration				\$148,129.00

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Debt Service Fund (40)				
2390 Other Administration Services	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects				
810 Dues and Fees				148,129.00
Total Other Objects				\$148,129.00
Total 2390 Other Administration Services				\$148,129.00
810 Dues and Fees Total Other Objects				\$148,129.00

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	Total
900 Other Uses of Funds	
910 Redemption of Principal	17,824,521.00
939 Other Fund Transfers	2,267.00
Total Other Uses of Funds	\$17,826,788.00
Total 5000 Other Expenditures and Financing Uses	\$17,826,788.00

Detail of Gov	ernmental Fund Expenditu	ires and Other Fina	ncing Uses - (EXP)
			Page - 2 of 5
Elementary	Secondary	Federal	<u>Total</u>
			17,824,521.00
			\$17,824,521.00
			\$17,824,521.00
			Detail of Governmental Fund Expenditures and Other Fina

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				17,824,521.00
Total Other Uses of Funds				\$17,824,521.00
Total 5120 Debt Service – Refunded Bonds				\$17,824,521.00

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Debt Service Fund (40)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				2,267.00
Total Other Uses of Funds				\$2,267.00
Total 5200 Interfund Transfers – Out				\$2,267.00

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Debt Service Fund (40)				
5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
939 Other Fund Transfers				2,267.00
Total Other Uses of Funds				\$2,267.00
Total 5230 Capital Projects Fund Transfers				\$2,267.00

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>General Fund(10)</u>	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	<u>Other Compt Approved</u> (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	100,806,693.73				
1200 Special Programs - Elementary / Secondary	36,766,311.41				
1300 Vocational Education	6,285,504.92				
1400 Other Instructional Programs - Elementary / Secondary	719,441.19				
1500 Nonpublic School Programs	75,331.25				
Total Instruction	\$144,653,282.50				
2000 Support Services					
2100 Support Services - Students	9,591,075.15				
2200 Support Services - Instructional Staff	5,753,212.34				
2300 Support Services - Administration	11,643,066.26				
2400 Support Services - Pupil Health	2,585,826.36				
2500 Support Services - Business	1,813,373.83				
2600 Operation and Maintenance of Plant Services	17,085,115.09				
2700 Student Transportation Services	12,015,029.94				
2800 Support Services - Central	4,138,486.01				
2900 Other Support Services	269,363.97				
Total Support Services	\$64,894,548.95				
3000 Operation of Non-Instructional Services					
3200 Student Activities	4,837,123.27				
3300 Community Services	91,874.20				
Total Operation of Non-Instructional Services	\$4,928,997.47				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	25,416,625.52				
5200 Interfund Transfers - Out	7,633,522.00				
Total Other Expenditures and Financing Uses	\$33,050,147.52				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$247,526,976.44				

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	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	<u>Other Capital Projects</u> Fund(39)	Debt Service(40)	Permanent(90)
 1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs 				
Total Instruction				
2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 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	3,843,211.60 14,682.16 15,959.54 483,477.03	350,818.00	148,129.00	
Total Support Services	\$4,357,330.33	\$350,818.00	\$148,129.00	
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services				
Total Operation of Non-Instructional Services				
 Facilities Acquisition, Construction and Improvement Services 4500 Building Acquisition and Construction Services - Original and Additional 4600 Existing Building Improvement Services 	1,032,038.32 60,281.59	21,664,224.12		
Total Facilities Acquisition, Construction and Improvement Services	\$1,092,319.91	\$21,664,224.12		
 5000 Other Expenditures and Financing Uses 5100 Debt Service / Other Expenditures and Financing Uses 5200 Interfund Transfers - Out 			17,824,521.00 2,267.00	
Total Other Expenditures and Financing Uses TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,449,650.24	\$22,015,042.12	\$17,826,788.00 \$17,974,917.00	

Total Facilities Acquisition, Construction and Improvement Services

5100 Debt Service / Other Expenditures and Financing Uses

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

5000 Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

5200 Interfund Transfers - Out

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1000 Instruction 1100 Regular Programs - Elementary / Secondary	100,806,693.73
1200 Special Programs - Elementary / Secondary	36,766,311.41
1300 Vocational Education	6,285,504.92
1400 Other Instructional Programs - Elementary / Secondary	719,441.19
1500 Nonpublic School Programs	75,331.25
Total Instruction	\$144,653,282.50
2000 <u>Support Services</u>	
2100 Support Services - Students	9,591,075.15
2200 Support Services - Instructional Staff	9,596,423.94
2300 Support Services - Administration	12,156,695.42
2400 Support Services - Pupil Health	2,585,826.36
2500 Support Services - Business	1,829,333.37
2600 Operation and Maintenance of Plant Services	17,085,115.09
2700 Student Transportation Services	12,015,029.94
2800 Support Services - Central	4,621,963.04
2900 Other Support Services	269,363.97
Total Support Services	\$69,750,826.28
3000 Operation of Non-Instructional Services	
3200 Student Activities	4,837,123.27
3300 Community Services	91,874.20
Total Operation of Non-Instructional Services	\$4,928,997.47
4000 Facilities Acquisition, Construction and Improvement Services	
4500 Building Acquisition and Construction Services - Original and Additional	1,032,038.32
4600 Existing Building Improvement Services	21,724,505.71

\$22,756,544.03

43,241,146.52

7,635,789.00 **\$50,876,935.52**

\$292,966,585.80

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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	100,400,287.67
Total Federally Funded salaries subject to PSERS withholding	314,727.55

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	574,668.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$574,668.00

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	90,676.72
Revenue from Title IV-B: 21st Century Community Learning Centers	
Title V Revenue Data	
Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	

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2020-2021 F LEA : 12415	PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End 59002 West Chester Area SD	Current Expenditures for Special Education - (CESE)
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1.	Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200	35,789,507.26
2.	Current Special Education Expenditures for Instruction Functions 1000 and 3200	29,143,237.12
3.	Current Special Education Expenditures for Pupil Support Services Function 2100	4,400,073.17
4.	Current Special Education Expenditures for Instructional Staff Support Services Function 2200	217,144.17
5.	Current Special Education Expenditures for Student Transportation Support Services Function 2700	1,712,650.98

Note: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User Manual for specific instructions on Funds/Functions/Objects to be included and excluded on each line. Printed 2/2/2022 10:04:04 AM

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	ΤΟΤΑΙ
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	9,738,616.26	850,129.86	10,588,746.12
	272 Self-Insurance Dental Benefits	941,553.18	83,853.34	1,025,406.52
	275 Self-Insurance Eye Care Benefits	126,896.06	11,238.43	138,134.4
	276 Self-Insurance Prescription Benefits	2,666,537.71	234,599.57	2,901,137.2
	FUND TOTAL	\$13,473,603.21	\$1,179,821.20	\$14,653,424.4
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		\$13,473,603.21	\$1,179,821.20	\$14,653,424.4 ²

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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	2,012,587.74	3,018,881.60	5,031,469.34	2,133,814.48	3,200,721.73	5,334,536.21
2140 Psychological Services	1,966,725.38	218,525.04	2,185,250.42	2,023,050.64	224,783.40	2,247,834.04
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	213,984.42	641,953.27	855,937.69	243,208.05	729,624.13	972,832.18
2260 Instruction and Curriculum Development Services	234,127.49	1,716,934.92	1,951,062.41	217,144.17	1,592,390.62	1,809,534.79
2350 Legal and Accounting Services	21,224.24	221,946.07	243,170.31	28,405.17	281,269.90	309,675.07
2420 Medical Services	162.00	1,188.00	1,350.00	498.00	3,652.00	4,150.00
2440 Nursing Services	262,369.89	1,924,045.84	2,186,415.73	286,998.65	2,104,656.77	2,391,655.42
2700 Student Transportation Services	3,503,363.89	8,906,211.11	12,409,575.00	3,062,130.00	8,952,899.94	12,015,029.94
Total	\$8,214,545.05	\$16,649,685.85	\$24,864,230.90	\$7,995,249.16	\$17,089,998.49	\$25,085,247.65

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	General Short-Term Obligation Borrowing Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	268,885,000.00			28,809,834.00	5,440,155.00	320,414,000.00	623,548,989.00
2. Additional Debt Incurred During Year	46,050,000.00			256,328.00	2,174,751.00	21,206,000.00	69,687,079.00
3. Retirements and Repayments	33,330,000.00				1,497,050.00		34,827,050.00
4. Debt at End of Fiscal Year	281,605,000.00			29,066,162.00	6,117,856.00	341,620,000.00	658,409,018.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest	281,605,000.00			29,066,162.00	6,117,856.00	341,620,000.00	658,409,018.00
7. Current Portion P&I - Due within 1 year	28,898,282.00						28,898,282.00
8. Interest Paid during current fiscal year	9,806,640.00						9,806,640.00

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	10	General Fund	15,830,000.00		9,582,925.24	25,412,925.24	
110	20	Special Revenue Funds					
110	30	Capital Projects Funds					
110	40	Debt Service Fund					
110	90	Permanent Fund					
120	10	General Fund					
120	20	Special Revenue Funds					
120	30	Capital Projects Funds					
20	40	Debt Service Fund	17,824,521.00			17,824,521.00	
	Total Debt	Payments - Governmental Funds	\$33,654,521.00		\$9,582,925.24	\$43,237,446.24	
nction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
110	50	Enterprise Fund					
110	60	Internal Service Fund					
20	50	Enterprise Fund					
120	60	Internal Service Fund					
	Total D	ebt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities			Principal Amo	Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	06/2021		29,250,000.00		29,250,000.00	1,076,583.00	
General Obligation Bonds/Notes – CIB	09/2020		16,800,000.00	2,260,000.00	14,540,000.00	4,927,850.00	282,022.00
General Obligation Bonds/Notes – CIB	09/2019	34,750,000.00		5,000.00	34,745,000.00	1,394,800.00	1,390,000.00
General Obligation Bonds/Notes – CIB	11/2018	9,985,000.00		5,000.00	9,980,000.00	341,452.00	336,578.00
General Obligation Bonds/Notes – CIB	12/2017	9,740,000.00		5,000.00	9,735,000.00	242,388.00	237,475.00
General Obligation Bonds/Notes – CIB	05/2017	6,020,000.00		615,000.00	5,405,000.00	729,715.00	117,115.00
General Obligation Bonds/Notes – CIB	12/2016	8,485,000.00		5,000.00	8,480,000.00	259,312.00	254,412.00
General Obligation Bonds/Notes – CIB	01/2016	8,335,000.00		1,935,000.00	6,400,000.00	2,355,000.00	416,750.00
General Obligation Bonds/Notes – CIB	04/2016	32,010,000.00		5,000.00	32,005,000.00	1,253,635.00	1,248,703.00
General Obligation Bonds/Notes – CIB	08/2015	9,670,000.00		9,670,000.00			128,771.00
General Obligation Bonds/Notes – CIB	09/2015	1,525,000.00		755,000.00	770,000.00	777,700.00	22,950.00
General Obligation Bonds/Notes – CIB	01/2014	12,000,000.00			12,000,000.00	489,763.00	489,762.00
General Obligation Bonds/Notes – CIB	01/2014	25,585,000.00		1,085,000.00	24,500,000.00	2,410,000.00	1,279,250.00
General Obligation Bonds/Notes – CIB	09/2014	56,170,000.00		295,000.00	55,875,000.00	2,475,950.00	2,179,800.00
General Obligation Bonds/Notes – CIB	01/2013	850,000.00		850,000.00			8,500.00
General Obligation Bonds/Notes – CIB	08/2012	21,000,000.00			21,000,000.00	630,000.00	630,000.00
General Obligation Bonds/Notes – CIB	08/2012	14,980,000.00		7,360,000.00	7,620,000.00	7,924,800.00	599,200.00
General Obligation Bonds/Notes – CIB	12/2010	7,830,000.00		7,830,000.00		804,667.00	92,676.00
General Obligation Bonds/Notes – CIB	10/2009	9,950,000.00		650,000.00	9,300,000.00	804,667.00	92,676.00
Compensated Absences		5,440,155.00	2,174,751.00	1,497,050.00	6,117,856.00		
Other Post-Employment Benefits (OPEB)		28,809,834.00	256,328.00		29,066,162.00		
Net Pension Liability		320,414,000.00	21,206,000.00		341,620,000.00		
Totals for Debt Entered:		\$623,548,989.00	\$69,687,079.00	\$34,827,050.00	\$658,409,018.00	\$28,898,282.00	\$9,806,640.00

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General Fund (10)

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Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	13,976,563.28	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,158.86	
Section 1 Total	\$13,981,722.14	

Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions		610,634.82	610,634.82
2	Institutionalized Children's Programs		5,158.86	5,158.86
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	19,730.84	130,836.80	150,567.64
6	Brick and Mortar Charter Schools	2,771,075.17	1,808,980.73	4,580,055.90
7	Cyber Charter Schools	2,215,771.41	1,072,822.34	3,288,593.75
8	Career and Technology Centers	2,489,533.43		2,489,533.43
9	Approved Private Schools		2,133,792.04	2,133,792.04
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions		1,430.87	1,430.87
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section	4,022.45	717,932.38	721,954.83
Section	2 Total	\$7,500,133.30	\$6,481,588.84	\$13,981,722.14

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Food Service / Cafeteria Operations Fund (51)	
3000 Operation of Non-Instructional Services	<u>Total</u>
500 Other Purchased Services	
570 Food Service Management	2,636,696.00
Total Other Purchased Services	\$2,636,696.00
700 Property	
740 Depreciation	129,617.00
Total Property	\$129,617.00
800 Other Objects	
890 Miscellaneous Expenditures	544.00
Total Other Objects	\$544.00
Total 3000 Operation of Non-Instructional Services	\$2,766,857.00

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Food Service / Cafeteria Operations Fund (51)				
3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u> 570 Food Service Management				2,636,696.00
Total Other Purchased Services				\$2,636,696.00
700 Property				
740 Depreciation				129,617.00
Total Property				\$129,617.00
800 Other Objects				
890 Miscellaneous Expenditures				544.00
Total Other Objects				\$544.00
Total 3100 Food Services				\$2,766,857.00

2020-2021 PDE-2057 Annual Financial Report - 06/30/2021 Fiscal Year End Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS) LEA : 124159002 West Chester Area SD Printed 2/2/2022 10:05:09 AM Page - 1 of 1 Food Service(51) Child Care Operations(52) Other Enterprise(58) Internal Service(60) <u>Total</u> 3000 Operation of Non-Instructional Services 3100 Food Services 2,766,857.00 2,766,857.00 **Total Operation of Non-Instructional Services** \$2,766,857.00 \$2,766,857.00 TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$2,766,857.00 \$2,766,857.00

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	E N Peirce MS	1452	11,257,505.00	1,823,279.50	3,291,997.63	533,176.03	102,267.31	294,720.71	17,302,946.18
	East Bradford El Sch	1392	4,224,382.51	616,123.99	1,235,323.21	180,171.25	34,790.07	100,260.33	6,391,051.36
	East Goshen El Sch	1395	4,389,353.03	701,080.65	1,283,565.03	205,014.86	39,664.26	114,307.08	6,732,984.91
	Exton El Sch	1456	5,385,474.20	909,484.86	1,574,857.68	265,957.87	51,254.64	147,709.01	8,334,738.26
	Fern Hill El Sch	1454	5,202,277.82	928,627.55	1,521,286.14	271,555.71	209,607.75	151,026.35	8,284,381.32
	Glen Acres El Sch	4812	5,341,763.75	912,946.64	1,562,075.57	266,970.18	206,541.08	147,586.36	8,437,883.58
	Hillsdale El Sch	6910	5,038,896.61	883,948.57	1,473,509.07	258,490.37	152,642.20	143,436.83	7,950,923.65
	J R Fugett MS	5137	9,874,132.01	1,463,257.74	2,887,462.10	427,895.97	81,271.52	234,213.65	14,968,232.99
	Mary C Howse El Sch	1457	5,069,038.40	988,279.97	1,482,323.34	288,999.67	56,032.72	161,478.80	8,046,152.90
	Penn Wood El Sch	4813	4,588,187.68	796,576.33	1,341,709.64	232,940.37	44,854.17	129,263.71	7,133,531.90
	Sarah W Starkweather El Sch	7324	5,497,079.39	935,069.07	1,607,494.05	273,439.36	142,080.10	151,848.71	8,607,010.68
	Stetson MS	1451	9,404,886.39	1,416,210.76	2,750,242.06	414,138.17	78,634.56	226,614.28	14,290,726.22
	West Chester Bayard Rustin HS	7894	14,212,868.65	2,241,495.17	4,156,225.54	655,473.55	116,100.37	334,585.72	21,716,749.00
	West Chester East HS	6734	13,651,790.68	2,147,696.92	3,992,151.24	628,044.41	111,802.98	322,201.23	20,853,687.46
	West Chester Henderson HS	1453	14,957,350.69	2,339,518.29	4,373,932.14	684,138.15	123,596.19	356,187.67	22,834,723.13
	Westtown-Thornbury El Sch	1458	4,629,360.96	873,802.70	1,353,749.81	255,523.44	49,429.24	142,448.46	7,304,314.61
Total			122,724,347.77	19,977,398.71	35,887,904.25	5,841,929.36	1,600,569.16	3,157,888.90	189,190,038.15