LEA Name: Southmoreland SD Address: 200 Scottle Way

Scottdale, PA 15683

County: Westmoreland

AUN Number: 107657503

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

and opposition	10g/aiii 00iiiai
CERTIFICATION: By signing this page I agr complete and accurate statement of the financia agency for the fiscal year. It has been prepa accounting principles and established Co	al operations and status of the local education red in accordance with generally accepted
Chief School Administrator Signature	
Margaur Jarasem  Board Secretary Signature	2   27   30 2     Date
Pamela Mondock	(724)887-2003 Ext:
Contact Person	Contact Person Telephone Number
mondockp@southmoreland.net	
Contact Person E-mail Address	Contact Person Fax Number

# **Audit Certification**

# **Annual Financial Report:**

For Fiscal Year Ending 6/30/2021

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

12/31/2021

LEA Name: Southmoreland SD

AUN Number: 107657503 County: Westmoreland **Audit Certification Due:** 

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  Man American  Signature	12/27/202/ Date	Margaul Jaras 12/27/20 Signature Date	) <u>a/</u>
Pamela Mond	dock	(724)887-2003 Ext:	
Contact Person	- AND	Contact Person Telephone Number	
	outhmoreland.net		
Contact Person I	-mail Address	Contact Person Fax Number	

Val Number	<u>Description</u>	Justification
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.	Receipt of IDEA funded COVID 19 SECIM GRANT.
	REV8512: \$3,514.88 REV8513: \$0.00	
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.  6153, Current AFR Rev Detail: \$327,164.01 6153, Prior AFR Rev Detail: \$178,407.83	With interest rates at an all time low and consumer confidence up - we experienced higher property sales.
50118	SOIN: Reductions/Retirements have been reported for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.  SOIN: GOB, ABO, and Other Long Term Debt Retirements/Repayments: \$2,549,000.00  Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$2,245,000.00	The difference of \$304,000 represents 'retirement incentives' paid to retirees per collective bargaining agreements that are coded directly to the personnel services function/object PDE code applicable to those former employees.

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Amounts Expressed in Wh	ole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29
Issets And Deferred Outflows Of Resour	ces					
Assets						
0100 Cash and Cash Equivalents		4,382,802				
0110 Investments		1,859,079				
0120 Taxes Receivable		904,768				
0130 Due From Other Funds		38,954				
0141 Due From Other Governments		371,241				
0142 State Revenue Receivable		1,112,156				
0143 Federal Revenue Receivable		93,130				
0145 Other Intergovernmental Reven	ue Receivable					
0146 Due from Primary Government						
0147 Due from Component Unit						
0150 Other Receivables		678				
0170 Inventories						
0180 Prepaid Expenses (Expenditure	s)					
0190 Other Current Assets						
Total Assets		\$8,762,808				
0910 Deferred Outflows of Resources						
otal Assets And Deferred Outflows Of R	esources	\$8,762,808				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanen (90
sets And Deferred Outflows Of Resources					
ssets					
0100 Cash and Cash Equivalents					4,149
0110 Investments					20,000
0120 Taxes Receivable					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
otal Assets : Prince And The Assets in the A					\$24,14
0910 Deferred Outflows of Resources	Service Service	•			

tal Assets And Deferred Outflows Of Resources

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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	4,386,951
0110	Investments	1,879,079
0120	Taxes Receivable	904,768
0130	Due From Other Funds	38,954
0141	Due From Other Governments	371,241
0142	State Revenue Receivable	1,112,156
0143	Federal Revenue Receivable	93,130
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	•
0150	Other Receivables	678
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	
0190	Other Current Assets	
Total Asse	its	\$8,786,957
0910	Deferred Outflows of Resources	
otal Asset	s And Deferred Outflows Of Resources	\$8,786,957

(29

Athletic / Activity

CAN) come i monocomera.

Public Purpose Trust Other Compt Approved

(27)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>S</u> (10)	tudent Sponsored Activity Fund
iabilities And Deferred Inflows Of Resources And Fund Balances		<u>(21)</u>
Liabilities		
0400 Due to Other Funds	14,819	
0411 Due to Other Governments	14,019	
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	622.040	
0430 Contracts Payable	622,819	
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	0.054.004	
0462 Payroll Deductions and Withholding	3,351,884	
0480 Unearned Revenues	34,602	
0490 Other Current Liabilities	855,264	
0950 Deferred Inflows of Recovers		
0950 Deferred Inflows of Resources		
and Balances	34,207	
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		
0830 Committed Fund Balance		
0840 Assigned Fund Balance		
0850 Unassigned Fund Balance	868,270	
ital Fund Balances	2,980,943	
al Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,849,213 \$8,762,808	

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. An	nounts Expressed in Whole Dollars		Capital Reserve (690, 1850) (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	<u>Permanen</u> (90
iabilities And Def	erred Inflows Of Resources And Fund Bal	ances					
Liabilities							
0400 Due to	Other Funds						
0411 Due to	Other Governments						
0412 Due to l	Primary Government						
0413 Due to	Component Unit						
0420 Accoun	ts Payable						
0430 Contrac	ets Payable						
0440 Current	Portion of Long-Term Debt						
0450 Short-T	erm Payables						
	d Salaries and Benefits						
	Deductions and Withholding			•			
0480 Unearn							
	current Liabilities						
Total Liabilities						*****	
	d Inflows of Resources						
Fund Balances							
	ndable Fund Balance						
	ed Fund Balance						24,149
	tted Fund Balance						
	ed Fund Balance						
0850 Unassig	gned Fund Balance						

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**Total Fund Balances** 

otal Liabilities, Deferred Inflows Of Resources And Fund Balances

Southmoreland SD

\$24,149

\$24,149

Amounts Expressed in Whole Dollars	Total Governmental Funds
abilities And Deferred Inflows Of Resources And Fund Balance	s
iabilities	
0400 Due to Other Funds	14,819
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	622,819
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,351,884
0462 Payroll Deductions and Withholding	34,602
0480 Unearned Revenues	855,264
0490 Other Current Liabilities	
otal Liabilities	\$4,879,388
0950 Deferred Inflows of Resources	34,207
und Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	24,149
0830 Committed Fund Balance	
0840 Assigned Fund Balance	868,270
0850 Unassigned Fund Balance	2,980,943
otal Fund Balances	\$3,873,362
tal Liabilities, Deferred inflows Of Resources And Fund Balanc	es \$8,786,957

Page - 1 of (

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29
levenues					
6000 Revenue from Local Sources	13,058,626				
7000 Revenue from State Sources	17,299,818				
8000 Revenue from Federal Sources	1,071,009				
otal Revenues	\$31,429,453				
expenditures					
1000 Instruction	18,653,016				
2000 Support Services	8,859,986				
3000 Operation of Non-Instructional Services	618,019				
4000 Facilities Acquisition, Construction and Improvement Services	76,009				
5110 Debt Service	2,778,794				
5130 Refund of Prior Year Revenues / Receipts	121				
otal Expenditures	\$30,985,945				
xcess (Deficiency) Of Revenues Over Expenditures	\$443,508				
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	150,000				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	•				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
otal Other Financing Sources (Uses)	\$150,000				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690, 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanen (90
venues					
6000 Revenue from Local Sources					13!
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
tal Revenues					\$13!
penditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
tal Expenditures					
cess (Deficiency) Of Revenues Over Expenditures					\$13!
her 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					
5300 Transfers Out to Component Units/Primary Governments					
tal Other Financing Sources (Uses)					

otal Other Financing Sources (Uses)

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Amounts Expressed in Whole Dollars	Total Governmental Funds
levenues	
6000 Revenue from Local Sources	13,058,761
7000 Revenue from State Sources	17,299,818
8000 Revenue from Federal Sources	1,071,009
otal Revenues	\$31,429,588
xpenditures	
1000 Instruction	18,653,016
2000 Support Services	8,859,986
3000 Operation of Non-Instructional Services	618,019
4000 Facilities Acquisition, Construction and Improvement Services	76,009
5110 Debt Service	2,778,794
5130 Refund of Prior Year Revenues / Receipts	121
otal Expenditures	\$30,985,945
xcess (Deficiency) Of Revenues Over Expenditures	<b>\$44</b> 3,643
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	150,000
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	

\$150,000

Athletic / Activity (29

Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)
ecial And Extraordinary Items				
9920 Special Items – Gains				
9930 Extraordinary Items – Gains				
5520 Special Items Losses				
5530 Extraordinary Items – Losses				
it Change in Fund Balances ind Balance	\$593,508	et petit ek		
0001 Fund Balance - Beginning of Fiscal Year	3,255,706			
ınd Balance - End Of Year	\$3,849,214			

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanen (90
special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains		e .			
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
let Change in Fund Balances und Balance					\$13!
0001 Fund Balance - Beginning of Fiscal Year und Balance - End Of Year			and the second s		24,014 <b>\$24,14</b> 1
	the state of the s				

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Funds (REG

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pecial And Extraordinary Items
9920 Special Items – Gains
9930 Extraordinary Items – Gains
5520 Special Items – Losses
5530 Extraordinary Items – Losses
et Change in Fund Balances \$593,643
and Balance
0001 Fund Balance - Beginning of Fiscal Year 3,279,720
ınd Balance - End Of Year \$3,873,363

Amounts Expressed in Whole Dollars Total Governmental Funds

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	OTAL Internal Service (60)
\ssets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	356,513		35	6,513
0110 Investments	208,572		20	8,572
0130 Due From Other Funds	14,819		1	4,819
0141 Due From Other Governments				
0142 State Revenue Receivable				
0143 Federal Revenue Receivable	51,216		5	1,216
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	2,871			2,871
0170 Inventories	29,897		. 2	9,897
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
otal Current Assets	\$663,888		\$66	3,888
Ioncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	201,399		20	1,399
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets	·			
otal Noncurrent Assets	\$201,399		\$20	1,399
0910 Deferred Outflows of Resources	200,504		20	0,504
otal Assets And Deferred Outflows Of Resources	\$1,065,791		\$1,06	5,791

Amounts Expressed in Whole Dollars	ner <sup>eter</sup>	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
abilities And Deferred Inflows Of Resources And Net Position						
urrent Liabilities						
0400 Due to Other Funds		38,954			38,954	
0411 Due to Other Governments						
0413 Due to Component Unit						
0420 Accounts Payable		11,413			11,413	
0430 Contracts Payable						
0440 Current Portion of Lang-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits						
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues		45,587			45,587	
0490 Other Current Liabilities						
otal Current Liabilities		\$95,954			\$95,954	
oncurrent Liabilities				• •		
0510 Bonds Payable						
0520 Extended-Term Financing Agreements Payable						
0530 Lease-Purchase Obligations						
0540 Accumulated Compensated Absences		50,655			50,655	
0550 Authority Lease Obligations						
0560 Other Post-Employment Benefits (OPEB)		56,460			56,460	
0570 Net Pension Liability		1,288,080			1,288,080	
0599 Other Noncurrent Liabilities						
ptal Noncurrent Liabilities		\$1,395,195			\$1,395,195	
tal Liabilities		\$1,491,149			\$1,491,149	
0950 Deferred Inflows of Resources		90,990	·		90,990	
t Position						
0791 Net Investment in Capital Assets						
0008 Restricted Net Position (0792 - 0798)					•	
0799 Unrestricted Net Position		(516,348)			(516,348)	
tal Net Position		(\$516,348)			(\$516,348)	
tal Liabilities And Deferred Inflows Of Resources And Net Posi	tion	\$1,065,791			\$1,065,791	

Page - 1 of:

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
perating Revenues					
6600 Food Service Revenue	23,496			23,496	
0071 Charges for Services					
0072 Other Operating Revenue					
otal Operating Revenues	\$23,496			\$23,496	er e
perating Expenses					
100 Personnel Services – Salaries	273,015			273,015	
200 Personnel Services – Employee Benefits	226,940			226,940	
300 Purchased Professional and Technical Services	1,221			1,221	
400 Purchased Property Services	3,675			3,675	
500 Other Purchased Services	638			638	
600 Supplies	258,589			258,589	
740 Depreciation	44,063			44,063	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	2,237			2,237	
otal Operating Expenses	\$810,378			\$810,378	
perating income (Loss)	(\$786,882)			(\$786,882)	
on Operating Revenues (Expenses)					
6500 Earnings on Investments	47			47	•
6920 Contributions and Donations from Private Sources	5			5	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	56,067			56,067	
8000 Revenue from Federal Sources	812,732			812,732	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
OTAL Non Operating Revenues (Expenses)	\$868,851			\$868,851	
ncome (Loss) Before Contributions And Transfers	\$81,969			\$81,969	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60
ontributions, Transfers, and Special and Extraordinary Items		<del>1</del>	<del>1,534</del>		100
5200 Interfund Transfers Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
tange in Net Position (1997) and the state of the state o	\$81,969			\$81,969	
0002 Net Position - Beginning of Fiscal Year	(598,317)			(598,317)	
0003 Accounting Changes / Residual Equity Transfers				, , , , , ,	
nt Position - End Of Year	(\$516,348)			(\$516,348)	

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	Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
ash Flows From	Operating Activities					
0011 Cash F	Receipts From Users	24,852			24,852	
0012 Cash F	Receipts From Assessments Made to Other Funds					
0013 Cash F	Receipts From Earnings on Investments					
0014 Cash F	Receipts From Other Operating Revenue					
0015 Cash F	Payments To Employees For Services	499,253			499,253	
0016 Cash F	Payments For Insurance Claims					
0017 Cash F	Payments To Suppliers For Goods and Services	182,656			182,656	
0018 Cash F	Payments For Other Operating Expenses					
let Cash Provide	d By (Used For) Operating Activities	(\$657,057)			(\$657,057)	
ash Flows From	Non-Capital Financing Activities					
0021 Receip	ts From Local Sources - 6000	5			5	
0022 Receip	ts From State Sources - 7000	58,897			58,897	
0023 Receip	ts From Federal Sources -8000	715,947			715,947	
0024 Notes	and Loans Received (Repaid)					
0025 Interes	t Paid on Notes/Loans - 5100-830					
0026 Operat	ing Transfers In (Out)/Residual Equity Trans					
0027 Operat	ing Transfers In (Out) Primary Government / Comp Uni	t				
0028 Receip	ts From Refund of Prior Year Expenditures - 6991					
0029 Specia	l and Extraordinary Gains (losses)					
0030 Receip	ts from Insurance Recoveries -9990					
let Cash Prov By	(Used for) Non-Capital Financing Activities	\$774,849	Control of the Contro		\$774,849	
Cash Flows From	Capital and Related Financing Activities					
0031 Payme	nts For Fac Acq, Const, and Imp - 4000					
0032 Gain /	(Loss) on Sale of Fixed Assets - 6930					
0033 Procee	ds From Extended Term Financing - 9200					
0034 Princip	al Paid on Financing Agreements					
0035 Interes	t Paid on Financing Agreements - 5100-830					
0036 (Inc) D	ec in Contributed Capital					
let Cash Prov By	(Used for) Capital and Related Financing Activities					
ash Flows From	Investing Activities					
0041 Earning	gs on Investments - 6500	5			5	
0042 Purcha	se of Inv Securities / Deposits to Inv Pools					
0043 Receip	ts From Investment Pool Withdrawals					
0044 Procee	ds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

at Cash Prov By (Used for) Investing Activities \$5

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	117,797	· · ·		117,797	<del></del>
0004 Cash and Cash Equivalents Beginning of Year	238,721			238,721	
Cash and Cash Equivalents at Year End	\$356,518		the state of the s	\$356,518	
leconciliation of Operating Income (Loss) To Net Cash rovided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(786,882)			(786,882)	
djustments					
0051 Depreciation and Net Amortization	44,063			44,063	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	73,025			73,025	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred offlows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,356			1,356	
0055 Advances to Other Funds (0160)	6,269			6,269	
0056 (Inc) Dec in Inventories (0170)	5,678			5,678	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(26,851)			(26,851)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	11,389			11,389	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(3,120)			(3,120)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,250)			(2,250)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,469)			(6,469)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	2,075			2,075	
0067 Deferred Inflows (0950)	24,660			24,660	
otal Adjustments	\$129,825			\$129,825	
ash Provided By (Used for) Total	(\$657,057)			(\$657,057)	

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

cplanation of Transaction and Balance Sheet Effect

Amount

otal

otatement of her i valuon - i luucialy i unua (IMI EA: 107657503 Southmoreland SD rinted 12/27/2021 4:18:22 PM Page - 1 of Amounts Expressed in Whole Dollars Private Purpose Trust **Investment Trust Pension Trust** Student Activity Custodial (71)(72)(73)**\ssets And Deferred Outflows Of Resources Assets** 0100 Cash and Cash Equivalents 137,646 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

\$137,646

\$137,646

0220 Buildings and Building Improvements (Net)0230 Machinery, Equipment and Furniture (Net)

0910 Deferred Outflows of Resources

otal Assets And Deferred Outflows Of Resources

**Total Assets** 

Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
sets And Deferred Outflows Of Resources			
ssets			
0100 Cash and Cash Equivalents			137,646
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)			
otal Assats		<b>动脉 分射</b> 医动物形式	\$137,646
0910 Deferred Outflows of Resources			
tal Assets And Deferred Outflows Of Resources			\$137,646

EA. 10/00/000 Countilloreland CD				
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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
iabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources		·		
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				137,646

\$137,646

\$137,646

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**Total Net Position** 

Southmoreland SD

otal Liabilities, Deferred Inflows Of Resources And Net Position

#### A: 107657503 Southmoreland SD

tal Liabilities, Deferred inflows Of Resources And Net Position

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\$137,646

Amounts Expressed in Whole Dollars Other Custodial **Fiduciary Component Units Total Fiduciary Funds** (89)(98)abilities, Deferred Inflows Of Resources And Net Position labilities 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 otal Liabilities 0950 Deferred Inflows of Resources et Position 0791 Net Investment in Capital Assets 0009 Restricted Net Position (0792 - 0798) 0799 Unrestricted Net Position 137,646 otal Net Position \$137,646

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial	Other Custodial Fiduciary Component (89) Units
Additions				<u>(81)</u>	<u>(98</u> )
0091 Gifts and Contributions					
0095 Net Investment Earnings					
0092 Other Additions				23,060	
Deductions					
0093 Scholarships Awarded					
0094 Other Deductions				28,909	
hange in Net Position			•	(\$5,849)	
0006 Net Position – Beginning of Fiscal Year			•	143,495	
0007 Net Position Held in Trust for Pension Benefits					
let Position - End of Fiscal Year				\$137,646	

Amounts Expressed in Whole Dollars	Total Fiduciary Funds
dditions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	23,060
eductions	
0093 Scholarships Awarded	
0094 Other Deductions	28,909
nange in Net Position	(\$5,849)
0006 Net Position – Beginning of Fiscal Year	143,495
0007 Net Position Held in Trust for Pension Benefits	
nt Position - End of Fiscal Year	\$137,646

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	Amounts Expressed in Whole Dollars	<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091 (	Gifts and Contributions	
0095 N	Net Investment Earnings	
0092 (	Other Additions	23,060
Deductions	8	
0093 8	Scholarships Awarded	
0094 (	Other Deductions	28,909
hange in N	let Position	(\$5,849)
0006 1	Net Position – Beginning of Fiscal Year	143,495
0007 N	Net Position Held in Trust for Pension Benefits	
et Position	- End of Fiscal Year	\$137,646

General Fund (10

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Revenue	Reported
<u>In Cui</u>	rrent Year

### evenue from State Sources

111 Basic Education Funding-Formula	9,750,803.71	
112 Basic Education Funding-Social Security	553,795.82	
160 Tultion for Orphans Subsidy	12,885.30	
271 Special Education funds for School-Aged Pupils	1,463,762.97	
311 Pupil Transportation Subsidy	991,891.14	
312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00	
320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	750,633.27	
330 Health Services (Medical, Dental, Nurse, Act 25)	33,870.59	
340 State Property Tax Reduction Allocation	938,639.98	
361 School Safety and Security Grants	35,000.00	
505 Ready to Learn Block Grant	357,264.00	
506 PAsmart Grants	5,684.87	
320 State Share of Retirement Contributions	2,382,486.65	
)TAL Revenue from State Sources	\$17,299,818.30	

	Revenue Reported <u>In Current Year</u>
Revenue from Federal Sources	
8512 IDEA, Part B	3,514.88
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	392,053.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,394.00
8517 NCLB, Title IV - 21St Century Schools	28,374.46
B741 Elementary and Secondary School Emergency Relief Fund (ESSER)	346,363.44
8749 Other CARES Act Funding	238,934.90
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,374.00
OTAL Revenue from Federal Sources	\$1,071,008.68

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General Fund (10

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Revenue Reported In Current Year

her Financing Sources

100 Sale of or Compensation for Loss of Fixed Assets

150,000.00

TAL Other Financing Sources

\$150,000.00

TAL FROM ALL SOURCES

\$31,579,453.04

612,579,453.0<del>€</del>

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	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
300 Revenue from Local Sources						
6111 Current Real Estate Taxes	9,489,324.20					
6112 Interim Real Estate Taxes	38,733.33					
6113 Public Utility Realty Taxes	10,864.92					
6114 Payments in Lieu of Current Taxes - State / Local	133,303.67					
6143 Current Act 511 Local Services Taxes	48,966.15					
6151 Current Act 511 Earned Income Taxes	1,521,326.33					
6153 Current Act 511 Real Estate Transfer Taxes	327,164.01					
6411 Delinquent Real Estate Taxes	990,660.89					
6451 Delinquent Act 511 Earned Income Taxes	19,109.56					
6500 Earnings on Investments	1,716.35					
6700 Revenues from LEA Activities	17,200.00					
6832 Federal IDEA Revenue Received as Pass Through	374,439.17					
6910 Rentals	19,153.95					
6920 Contributions and Donations from Private Sources	20,994.45					
6962 Other Services Provided Other Pennsylvania LEAs	1,200.00			÷		
6991 Refunds of a Prior Year Expenditure	40,638.17					
6999 Other Revenues Not Specified Above	3,830.91					
)00 Total Revenue from Local Sources	\$13,058,626.06					
)00 Revenue from State Sources						
7111Basic Education Funding-Formula	9,750,803.71					
7112 Basic Education Funding-Social Security	553,795.82					
7160 Tuition for Orphans Subsidy	12,885.30					
7271 Special Education funds for School-Aged Pupils	1,463,762.97					
7311 Pupil Transportation Subsidy	991,891.14					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	750,633.27					
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,870.59					
7340 State Property Tax Reduction Allocation	938,639.98					
7361 School Safety and Security Grants	35,000.00					•
7505 Ready to Learn Block Grant	357,264.00					
7506 PAsmart Grants	5,684.87					
7820 State Share of Retirement Contributions	2,382,486.65					
)00 Total Revenue from State Sources	\$17,299,818.30					
)00 Revenue from Federal Sources						•
8512 IDEA, Part B	3,514.88	Paga 34				

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
00 Revenue from Local Sources					
6111 Current Real Estate Taxes					9,489,324.20
6112 Interim Real Estate Taxes					38,733.33
6113 Public Utility Realty Taxes					10,864.92
6114 Payments in Lieu of Current Taxes - State / Local			-		133,303.67
6143 Current Act 511 Local Services Taxes					48,966.15
6151 Current Act 511 Earned Income Taxes					1,521,326.33
6153 Current Act 511 Real Estate Transfer Taxes					327,164.01
6411 Delinquent Real Estate Taxes					990,660.89
6451 Delinquent Act 511 Earned Income Taxes					19,109.56
6500 Earnings on Investments				135.00	1,851.35
6700 Revenues from LEA Activities					17,200.00
6832 Federal IDEA Revenue Received as Pass Through					374,439.17
6910 Rentals					19,153.95
6920 Contributions and Donations from Private Sources					20,994.45
6962 Other Services Provided Other Pennsylvania LEAs					1,200.00
6991 Refunds of a Prior Year Expenditure					40,638.17
6999 Other Revenues Not Specified Above					3,830.91
00 Total Revenue from Local Sources				\$135.00	\$13,058,761.06
00 Revenue from State Sources		•	•		
7111 Basic Education Funding-Formula					9,750,803.71
7112 Basic Education Funding-Social Security					553,795.82
7160 Tuition for Orphans Subsidy					12,885.30
7271 Special Education funds for School-Aged Pupils					1,463,762.97
7311 Pupil Transportation Subsidy					991,891.14
7312 Nonpublic and Charter School Pupil Transportation Subsidy					23,100.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					750,633.27
7330 Health Services (Medical, Dental, Nurse, Act 25)					33,870.59
7340 State Property Tax Reduction Allocation		•			938,639.98
7361 School Safety and Security Grants					35,000.00
7505 Ready to Learn Block Grant					357,264.00
7506 PAsmart Grants					5,684.87
7820 State Share of Retirement Contributions					2,382,486.65
00 Total Revenue from State Sources		•			\$17,299,818.30
00 Revenue from Federal Sources					
8512 IDEA, Part B		Bogo 35			3,514.88

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	General Fund (10)	Student Sponsored Activity Fund (21)	<u>Public Purpose</u> <u>Trust (27)</u>	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)
000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	392,053.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,394.00					
8517 NCLB, Title IV - 21St Century Schools	28,374.46					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	346,363.44					
8749 Other CARES Act Funding	238,934.90					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,374.00					
000 Total Revenue from Federal Sources	\$1,071,008.68			×		
000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	150,000.00					
000 Total Other Financing Sources	\$150,000.00					
otal From Ali Sources	\$31,579,453.04					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
30 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the					392,053.00
Disadvantaged 8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					59,394.00
8517 NCLB, Title IV - 21St Century Schools					28,374.46
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					346,363.44
8749 Other CARES Act Funding					238,934.90
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					2,374.00
)0 Total Revenue from Federal Sources					\$1,071,008.68
)0 Other Financing Sources		•			
9400 Sale of or Compensation for Loss of Fixed Assets					150,000.00
)0 Total Other Financing Sources			en ej sa des		\$150,000.00
)0 Total Other Financing Sources tal From All Sources				\$135.00	\$31,579,588,04

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General Fund (10) Student Sponsored Public Purpose Trust (27) Other Compt Approved Athletic / Activity (29) Capital Reserve (690.

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	General Fund (10)	Activity Fund (21)	iblic Purpose Trust (27)	(28)	Atmetic / Activity (29)	<u>1850) (31)</u>
levenue from Local Sources	13,058,626.06					
levenue from State Sources	17,299,818.30					
levenue from Federal Sources	1,071,008.68					
Her Financing Sources	150,000.00					
otal From All Sources	\$31,579,453.04					

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
venue from Local Sources				135.00	13,058,761.06
venue from State Sources					17,299,818.30
venue from Federal Sources					1,071,008.68
her Financing Sources					150,000.00
tal From All Sources			to de la companya de	\$135.00	\$31,579,588.04

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services – Salaries  Total Personnel Services – Salaries	8,763,615.88
200 Personnel Services – Employee Benefits	\$8,763,615.88
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)	1,695,687.33 633,482.60 2,890,662.01 28,478.07 39,100.51 135,091.13 (24,279.06)
Total Personnel Services – Employee Benefits	\$5,398,222.59
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services – lus</li> <li>323 Professional Educational Services – Other Educational Agencies</li> <li>329 Professional Educational Services – Other</li> <li>330 Other Professional Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>	726,755.70 6,075.00 501,048.53 38,504.45 39,814.52
Total Purchased Professional and Technical Services	\$1,312,198.20
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals	1,645.95 59,364.02
Total Purchased Property Services	\$61,009.97
500 Other Purchased Services 530 Communications 550 Printing and Binding 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools 564 Tuition To Career and Technology Centers	264.53 885.20 3,886.00 1,819,690.48 435,750.00 571,522.78
Total Other Purchased Services	\$2,831,998.99
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>640 Books and Periodicals</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	222,169.81 29,626.69 15,602.66
Total Supplies	\$267,399.16
<ul> <li>700 Property</li> <li>756 Capitalized Technology Equipment – Original</li> <li>758 Capitalized Technology Software - Original</li> </ul>	2,081.20 14,272.50

\$16,353.70

**Total Property** 

800 Other Objects

eneral Fund (10)	
100 Instruction	<u>Total</u>
00 Other Objects	
810 Dues and Fees	2,217.99
'otal Other Objects	\$2,217.99

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\$18,653,016.48

A: 10/65/503 Southmoreland SD

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stal 1000 Instruction

100 Personnel Services - Salaries   2,801,500,50   34,170,843,6   358,206,5   7,300,403,5   3,700,	1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	<u>Total</u>	
Total Personnel Services – Salaries         2,001,095,00         4,170,543,6         558,206,50         7,330,430,52           Total Personnel Services – Salaries         36,001,000         36,000         3		Liementary	<u>Secondary</u>	<u>r euerai</u>	TOTAL	
Total Personnel Services — Employee Benefits		2.601.590.50	4 170 543 46	558 296 56	7 330 430 52	
200   Personnel Services - Employee Benefits			•			
14.00   Group Insurance - Contracted Provider   17.261.47   82.988.52   19.44.42   19.601.45   52.61.618.65   23.00.5261.58   30.00.53.15   19.601.45   52.61.618.65   23.00.5261.58   23.00				* <b>, </b>	**,000,000	
20. Social Security Contributions         203,582.58         302,515.67         19,500.43         52,987,761.80           20.0 PERFIS Retirement Contributions         935,776.90         1,374,142.7         89,869.63         2,989,761.80           25.0 Unemployment Compensation         4,880.23         13,614.73         2,831.4         13,681.60           26.0 Unemployment Benefits (OPED)         33,676.00         70,102.13         8,566.20         112,113.33           25.0 Uner Prost-Employment Benefits (OPED)         (3,280.00)         (4,887.33)         2,386.70         112,113.33           26.0 Uner Prost-Employment Benefits (OPED)         (3,880.87,67)         \$2,886,710         3,506.00         112,113.33           26.0 Uner Prost-Employment Benefits (OPED)         (3,880.87,67)         \$2,886,710         3,506.00         1,427.00           26.0 Uner Instance Services (COPED)         11,880.82         4,580.63.12         230,041.80         8,510.70         1,457.00         1,455.00         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.01         1,550.00         1,550.01         1,550.01         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00         1,550.00		517.261.47	822.968.92	109.442.40	1.449.672.79	
29 PSERS Reterment Contributions         935,769,80         1,374,154,27         89,89,58         2,399,769,80           250 Unonjourpent Comployment Complement Complem	·	•	•			
280 Workers Compensation   33,248.50   15,289.46   28,231.44   31,381.10   270 Group linsurance   33,676.00   70,102.13   33,676.00   70,102.13   33,676.00   70,102.13   33,676.00   70,102.13   33,676.00   70,102.13   70	·	935,736.90	1,374,154.27	89,859.63	2,399,750.80	
270 Group Insurance Self-Insurance   33,876.00   70,1024   3,85e.00   112,134.35   280 Other Post-Employment Benefits (OPEB)   (9,328.1)   (14,951.05)   (24,279.06)	250 Unemployment Compensation	4,836.23	13,614.73		18,450.96	
280 Other PostEmployment Benefits (OPEB)         (9,328.01)         (14,851.05)         (24,279.06)           Total Personnel Services – Employee Benefits         (30,86,857.67)         \$2,583,710.31         \$230,041.08         \$34,612,006.06           300 Purchased Professional Educational Services – Universal	260 Workers' Compensation	•		2,823.14		
Total Personnel Services - Employee Benefits   \$1,698,957.67   \$2,583,710,13   \$230,041.60   \$34,512,709.60   \$300   \$20,041.60   \$300   \$20,041.60   \$320	·	•		8,356.20		
300 Purchased Professional and Technical Services — lus         467,923 pm           322 Professional Educational Services — lus         89,460.18         69,605.99         26,014.58         467,923 pm           329 Professional Educational Services — lus         89,460.18         69,605.99         26,014.58         185,081.73           7 total Purchased Professional and Technical Services         \$101,321.00         \$525,670.11         \$26,014.58         \$635,005.67           400 Purchased Professional And Internance Services         150.00         1,495.95         26,014.58         1,645.95           440 Renaltal         29,305.8         29,998.44         58,304.02         583,000.02           7 total Purchased Property Services         \$29,515.88         \$31,494.39         \$61,009.97           500 Other Purchased Services         \$214.53         \$214.53         \$61,009.97           501 Ornaminications         885.20         \$214.53         \$214.53         \$214.53         \$65,009.97           502 Ornaminications of Purchased Services         657,731.67         \$36,020.05         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         \$1,945.23         <					the state of the s	
322 Professional Educational Services - Unit	Total Personnel Services – Employee Benefits	\$1,698,957.67	\$2,583,710.13	\$230,041.80	\$4,512,709.60	
329 Professional Educational Services — Other         88,460.18         69,606.99         26,014.56         185,081.78           Total Purchased Professional and Technical Services         \$101,321.00         \$252,670.11         \$26,014.56         \$653,005.67           400 Purchased Property Services         150.00         1,495.95         2,936.58         29,986.40         20,365.98         20,988.40         50,364.02           500 Other Purchased Services         \$29,515.80         \$31,494.39         \$40.00         \$30.00         \$4	300 Purchased Professional and Technical Services					
Total Purchased Professional and Technical Services         \$101,321.00         \$25,670.11         \$26,014.56         \$653,005.00           400 Purchased Property Services         150.00         1,495.95         1,645.95         1,645.95         40,800.00         1,495.95         29,986.40         59,364.00	322 Professional Educational Services - lus	11,860.82	456,063.12		467,923.94	
400 Purchased Property Services       1 5000       1 495.95       1 ,645.95         430 Repairs and Maintenance Services       29,365.58       29,988.44       50,864.02         440 Rentals       29,365.58       29,988.44       586,009.09         Total Purchased Property Services       29,815.88       29,384.39       \$61,009.09         500 Offer Purchased Services       214.53       214.54             214.54             214.54	329 Professional Educational Services – Other	89,460.18	69,606.99	26,014.56	185,081.73	
A30   Repairs and Maintenance Services   150.00   1,495.95   29,984.4   59,364.02   59,364.02   29,365.81   29,984.4   59,364.02   29,365.81   29,984.4   59,364.02   29,365.81   29,984.4   59,364.02   29,365.81   29,984.4   59,364.02   29,984.4   29,365.81   29,984.81   29,365.81	Total Purchased Professional and Technical Services	\$101,321.00	\$525,670.11	\$26,014.56	\$653,005.67	
440 Rentals         29,365.88         29,984.44         59,364.02           Total Purchased Property Services         \$29,515.88         \$31,494.39         \$61,009.07           500 Other Purchased Services         \$250 Communications         \$214.53         \$214.53         \$214.53           550 Printing and Binding         885.20         \$36,200.65         \$36,200.65         \$36,200.65         \$1,193,752.32           Total Other Purchased Services         \$558,618.87         \$36,203.65         \$36,203.65         \$1,194,852.05           600 Supplies         \$20,200.05         \$36,203.65         \$36,203.65         \$1,194,852.05           610 General Supplies A Periodicals         74,276.45         90,618.94         25,404.25         190,299.64           640 Books and Periodicals         15,695.65         13,180.77         28,876.42         28,876.42           650 Supplies & Fees – Technology Related         14,475.96         14,757.96         28,876.42           650 Supplies & Fees – Technology Related         14,015.15         442.45         23,393.40           70al Property         Property         14,472.50         14,272.50         24,272.50         24,272.50         24,272.50         24,272.50         24,272.50         24,272.50         24,272.50         24,272.50         24,272.50 <th< td=""><td>400 Purchased Property Services</td><td></td><td></td><td></td><td></td></th<>	400 Purchased Property Services					
Total Purchased Property Services         \$29,515.58         \$31,494.39         \$61,009.97           500 Other Purchased Services         214.53         214.54         214.53         214.53         214.53         214.53         214.53         214.53         214.53         214.54         214.53         214.53 <t< td=""><td>430 Repairs and Maintenance Services</td><td>150.00</td><td>1,495.95</td><td></td><td>1,645.95</td></t<>	430 Repairs and Maintenance Services	150.00	1,495.95		1,645.95	
500 Other Purchased Services         214.53         Communications         214.53         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.296.296.296         219.	440 Rentals	29,365.58	29,998.44		59,364.02	
530 Communications         214.53         214.53           550 Printing and Binding         885.20         1885.20           552 Tultion To Pennsylvania Charter Schools         657.731.67         536,020.65         1,193,752.32           Total Other Purchased Services         \$536,235.18         \$536,235.18         \$1,194,852.05           600 Supplies           610 General Supplies         74,276.45         90,618.94         25,404.25         190,299.64           640 Books and Periodicals         15,695.65         13,180.77         28,876.42           650 Supplies & Fees – Technology Related         14,315.51         442.45         533,934.02           Total Supplies         \$10,422.16         \$10,422.16         \$25,404.25         \$33,934.02           Total Property         \$14,272.50         \$14,272.50         \$14,272.50         \$14,272.50         \$14,272.50           80 Other Objects         \$157.00         \$1,385.99         \$1,542.99         \$1,542.99           Total Other Objects         \$157.00         \$1,385.99         \$1,542.99         \$1,542.99	Total Purchased Property Services	\$29,515.58	\$31,494.39		\$61,009.97	
550 Printing and Binding       885.20       885.20       885.20       885.20       885.20       885.20       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,193,752.32       1,194,852.05	500 Other Purchased Services					
562 Tuition To Pennsylvania Charter Schools         657,731.67         536,020.65         1,193,752.32           Total Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           600 Supplies         Folia General Supplies <th colspan<="" td=""><td>530 Communications</td><td></td><td>214.53</td><td></td><td>214.53</td></th>	<td>530 Communications</td> <td></td> <td>214.53</td> <td></td> <td>214.53</td>	530 Communications		214.53		214.53
Total Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           600 Supplies         Supplies         February Comments         Supplies         Property         \$25,404.25         190,299.64         \$25,404.25         190,299.64         \$28,76.42	550 Printing and Binding					
600 Supplies       74,276.45       90,618.94       25,404.25       190,299.64         640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Total Supplies         Total Supplies       \$104,287.61       \$104,242.16       \$25,404.25       \$233,934.02         700 Property         758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50       14,272.50       14,272.50       14,272.50       \$14,272.50	562 Tuition To Pennsylvania Charter Schools	657,731.67	536,020.65		1,193,752.32	
610 General Supplies       74,276.45       90,618.94       25,404.25       190,299.64         640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Total Supplies       \$104,287.61       \$104,242.16       \$25,404.25       \$233,934.02         700 Property         758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50         Total Property         800 Other Objects       157.00       1,385.99       1,542.99         810 Dues and Fees       \$157.00       \$1,385.99       \$1,542.99	Total Other Purchased Services	\$658,616,87	\$536,235.18		\$1,194,852.05	
640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Total Supplies       \$104,287.61       \$104,242.16       \$25,404.25       \$233,934.02         700 Property         758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50         Total Property       \$10 Dues and Fees       157.00       1,385.99       1,542.99         Total Other Objects       \$157.00       \$1,385.99       \$1,542.99	600 Supplies					
650 Supplies & Fees - Technology Related       14,315.51       442.45       14,757.96         Total Supplies       \$104,287.61       \$104,242.16       \$25,404.25       \$233,934.02         700 Property       758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50       \$14,272.50         Total Property       \$10 Dues and Fees       \$157.00       1,385.99       \$1,542.99         Total Other Objects       \$1,542.99	610 General Supplies	74,276.45	90,618.94	25,404.25	190,299.64	
Total Supplies         \$104,287.61         \$104,242.16         \$25,404.25         \$233,934.02           700 Property	640 Books and Periodicals	15,695.65	13,180.77		28,876.42	
700 Property         758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50       \$14,272.50 <th< td=""><td>650 Supplies &amp; Fees – Technology Related</td><td>14,315.51</td><td>442.45</td><td></td><td>14,757.96</td></th<>	650 Supplies & Fees – Technology Related	14,315.51	442.45		14,757.96	
758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50       \$14,272.50 <th colspa<="" td=""><td>Total Supplies</td><td>\$104,287.61</td><td>\$104,242.16</td><td>\$25,404.25</td><td>\$233,934.02</td></th>	<td>Total Supplies</td> <td>\$104,287.61</td> <td>\$104,242.16</td> <td>\$25,404.25</td> <td>\$233,934.02</td>	Total Supplies	\$104,287.61	\$104,242.16	\$25,404.25	\$233,934.02
Total Property         \$14,272.50         \$14,272.50           800 Other Objects 810 Dues and Fees         157.00         1,385.99         1,542.99           Total Other Objects         \$157.00         \$1,385.99         \$1,542.99	700 Property					
800 Other Objects       810 Dues and Fees       157.00       1,385.99       1,542.99         Total Other Objects       \$157.00       \$1,385.99       \$1,542.99	758 Capitalized Technology Software - Original			14,272.50	14,272.50	
810 Dues and Fees       157.00       1,385.99       1,542.99         Total Other Objects       \$157.00       \$1,385.99       \$1,542.99	Total Property			\$14,272.50	\$14,272.50	
Total Other Objects \$1,385.99 \$1,385.99	800 Other Objects			* * * * * * * * *		
	<del></del>	157.00	1,385.99		1,542.99	
	Total Other Objects	\$157.00	\$1,385.99		\$1,542.99	
	Total 1100 Regular Programs – Elementary / Secondary	\$5,194,446.23	\$7,953,281.42	\$854,029.67	\$14,001,757.32	

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100   Paramet Services - Salaries   2,000	110 Regular Programs	Elementary	Secondary	Endonal	T-4-1
Total Personnel Services - Salaries   2,801,590.50   3,170,543.46   234,971.52   7,007,105.48   200,007,10	•	<u> Lietiletitat y</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries   \$2,001,500.50   \$4,170,543.46   \$234,971.52   \$7,007,608.46   \$209,009.00		2 601 500 50	4 170 543 A6	224 074 52	7 007 405 40
Parsonnel Services - Employee Benefits					
1,000   1,00		ψ2,501,000.00	Au' Li A'Audrian	4204,871.02	\$7,007,100.40
203   Social Security Contributions   203,526,58   302,531,67   74,20,88   515,487,98   230   PSER Retirement Contributions   94,573.90   1,374,154,77   34,134,65   2,344,304,38   230   Unemployment Compensation   13,445,50   15,288,46   1,077,08   28,615,04   270   Group Insurance - Self-Insurance   33,676,00   70,102,13   3,467,16   107,245,25   20   Other Post-Employment Benefits (OPEB)   (9,326,01)   (14,851,05)   (24,270,06)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)   (14,851,05)   (14,851,05)   (24,270,06)   (14,851,05)		517 261 47	822 968 92	52 605 80	1 202 926 40
250   PSERS Retirement Contributions   935,786.90   1.374.154.27   34,413.46   23,443.904.58   250   Unemployment Compensation   4,836.23   13,64.73   13,64.73   23,443.904.58   250   Unemployment Compensation   13,246.50   15,289.48   10,77.08   29,615.04   27,070.00   10,240.23   28,00   28,00   2	·	*		·	
250 Unemployment Compensation   4,8,62,2   13,814,773   18,450,98   260,105   18,246,815   18,246,815   18,246,815   18,246,815   18,246,815   19,7245,225   260 Other Post-Employment Benefits (OPEB)   (4,936,01)   (14,961,05)   (24,270,61	•				
270 Group Insurance - Self-Insurance   33,676.00   70,102.13   3,467.16   107,245.28   280 Other Post-Employment Benefits (OPEB)   (9,328.01)   (14,951.05)   (14,951.05)   (24,279.06	' '	4,836.23		,	
280 Other Post-Employment Benefits (OPEB) (9,328.01) (14,951.05) (24,279.06) (75tal Personnel Services — Employee Benefits (9,528.01) (14,951.05) (14,		13,248.50	15,289.46	1,077.08	29,615.04
Total Personnel Services - Employee Benefits   \$1,698,957,67   \$2,593,710.13   \$38,893.16   \$34,381,608.08     300 Purchassed Professional and Tachnical Services   \$11,860.82   \$456,053.12   \$467,023.94     329 Professional Educational Services - Other   \$89,460.18   \$69,806.99   \$26,014.56   \$185,081.73     Total Purchassed Professional and Tachnical Services   \$101,321.00   \$525,670.11   \$26,014.56   \$863,005.67     Total Purchassed Professional and Tachnical Services   \$101,321.00   \$525,670.11   \$26,014.56   \$863,005.67     Total Purchassed Property Services   \$101,321.00   \$1,496.95   \$2,998.44   \$5,304.02     430 Repairs and Maintenance Services   \$150.00   \$1,496.95   \$2,998.44   \$5,304.02     Fotal Purchased Property Services   \$29,365.58   \$29,998.44   \$5,304.02     Fotal Purchased Property Services   \$29,365.58   \$31,494.39   \$61,009.97     530 Communications   \$24.53   \$214.53   \$214.53     530 Communications   \$24.53   \$24.53   \$24.53     530 Communications   \$657,731.67   \$536,020.65   \$1,193,752.32     Fotal Other Purchased Services   \$657,731.67   \$536,020.65   \$1,193,752.32     540 General Supplies   \$74.276.45   \$90,618.94   \$23,299.30   \$188,194.89     540 General Supplies   \$74.276.45   \$90,618.94   \$23,299.30   \$188,194.89     540 General Supplies   \$74.276.45   \$90,618.94   \$23,299.30   \$188,194.89     540 General Supplies   \$74.276.45   \$90,618.94   \$23,299.30   \$23,176.79     541 General Supplies   \$104,287.51   \$42.45   \$1,477.59     542 General Supplies   \$104,287.51   \$42.45   \$1,477.59     543 General Supplies   \$104,287.51   \$42.45   \$1,477.59     544 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     545 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     546 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     546 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     547 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     548 General Supplies   \$104,287.51   \$14,272.50   \$14,272.50     548 General Supplies   \$104,287.51   \$14,272.50   \$1		· ·		3,467.16	107,245.29
1,60,000   Purchased Professional and Technical Services — lus   32 Professional Educational Services — lus   39,460,18   69,609.99   26,014,56   1850,817,31   322 Professional Educational Services — Use   39,460,18   69,609.99   26,014,56   1850,817,31   100		(9,328.01)	(14,951.05)		(24,279.06)
322 Professional Educational Services – Other         11,860.82         456,063.12         467,923.49           328 Professional Educational Services – Other         89,460.18         69,606.99         26,014.56         185,001.73           100 Purchased Professional and Technical Services         \$101,321.00         \$825,670.11         \$26,014.56         \$683,005.67           400 Purchased Property Services         150.00         1,495.95         4.68,034.02         59,384.02           440 Repairs and Maintenance Services         29,385.88         29,988.44         59,384.02         59,384.02           Fotal Purchased Property Services         \$29,385.88         331,494.38         \$61,009.87         59,386.02         59,386.02         \$61,009.87         59,386.02         \$61,009.87         \$61,009.88 <td< td=""><td>Total Personnel Services – Employee Benefits</td><td>\$1,698,957,67</td><td>\$2,583,710.13</td><td>\$98,993.18</td><td>\$4,381,660.98</td></td<>	Total Personnel Services – Employee Benefits	\$1,698,957,67	\$2,583,710.13	\$98,993.18	\$4,381,660.98
Section   Sect	300 Purchased Professional and Technical Services				
Total Purchased Professional and Technical Services	322 Professional Educational Services – lus	11,860.82	456,063.12		467,923.94
430 Repairs and Maintenance Services       150.00       1.495.95       1.645.95         440 Rentals       29,386.58       29,998.44       59,364.02         Fotal Purchased Property Services       \$29,515,58       331,494.39       \$61,009.07         500 Other Purchased Services       214.53       214.53       214.53         550 Ormunications       885.20       855.20       855.20         550 Tritting and Binding       865.20       562.71.167       536,020.65       1,193,752.32         Fotal Other Purchased Services       8558,616.87       \$536,220.65       1,193,752.20         Fotal Other Purchased Services       856,816.87       \$536,220.65       1,193,752.20         Fotal Other Purchased Services       8558,616.87       \$536,220.65       1,193,752.20         Fotal Other Purchased Services       8558,616.87       \$536,220.65       1,194,852.05         300 Supplies       74,276.45       90,618.94       23,299.30       188,194.69         610 General Supplies       74,276.45       90,618.94       23,299.30       188,194.69         640 Books and Periodicals       14,315.51       442.45       14,757.96         650 Supplies & Fees – Technology Related       14,272.50       14,272.50         76al Purchased Fees       14,272.50	329 Professional Educational Services – Other	89,460.18	69,606.99	26,014.56	185,081.73
430 Repairs and Maintenance Services       150.00 29,365.58       1,495.95       1,645.95       440 78,000.00       1,495.95       29,988.44       59,364.02       59,364.02       76,41 Purchased Property Services       \$29,515.58       \$31,494.39       \$61,009.07	lotal Purchased Professional and Technical Services	\$101,321.00	\$525,670.11	\$26,014.56	\$653,005.67
440 Rentals         29,365.58         29,988.44         59,364.02           Fotal Purchased Property Services         \$29,515.58         \$31,494.39         \$61,009.97           500 Other Purchased Services         214.53         214.53           530 Communications         885.20         885.20           550 Printing and Binding         885.20         536,020.65         1,193,752.32           Fotal Other Purchased Services         \$658,616.87         \$536,020.65         1,193,752.32           Fotal Other Purchased Services         \$658,616.87         \$536,020.65         1,193,752.32           Fotal Other Purchased Services         \$1,4276.45         \$90,618.94         23,299.30         188,194.69           300 Supplies         74,276.45         90,618.94         23,299.30         188,194.69           640 Books and Periodicals         15,695.65         13,180.77         28,876.42           650 Supplies & Fees – Technology Related         14,315.51         442.45         14,757.96           Fotal Supplies         \$104,287.61         \$104,242.16         \$23,299.30         \$231,829.07           700 Property         758 Capitalized Technology Software - Original         14,272.50         \$14,272.50         \$14,272.50           10al Property         \$10 Dues and Fees         \$1,542.99	400 Purchased Property Services				
440 Rentals       29,365.58       29,98.44       59,364.02         Fortal Purchased Property Services       \$29,515.58       \$31,494.39       \$61,009.97         500 Other Purchased Services       300 Communications       214.53       214.53         550 Printing and Binding       885.20       885.20       885.20         562 Tuition To Pennsylvania Charter Schools       657,731.67       536,020.65       1,193,752.32         Fotal Other Purchased Services       \$668,816.87       \$536,235.18       \$1,194,852.05         300 Supplies       300 Supplies       \$1,4276.45       90,618.94       23,299.30       186,194.69         640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       \$14,275.05       \$14,275.06       \$23,299.30       \$231,829.07         Iotal Supplies       \$104,287.61       \$104,242.16       \$23,299.30       \$231,829.07         Fotal Property       758 Capitalized Technology Software - Original       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50	430 Repairs and Maintenance Services	150.00	1,495,95		1.645.95
Fotal Purchased Property Services         \$29,515.58         \$31,494.39         \$61,009.07           500 Other Purchased Services         214.53         214.53         214.53           550 Printing and Binding         885.20         885.20         885.20         885.20         1,193,752.32           Fotal Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           500 Supplies         300 Supplies         74,276.45         90,618.94         23,299.30         188,194.69           610 General Supplies of Goreral Supplies of Goreral Supplies of Goreral Supplies of Fees – Technology Related         15,695.65         13,180.77         228,876.42         28,876.42	440 Rentals	29,365.58	•		•
500 Other Purchased Services       214.53       214.53       214.53         530 Communications       885.20       214.53       214.53       214.53         550 Printing and Binding       885.20       562,731.67       536,020.65       1,193,752.32         562 Tuition To Pennsylvania Charter Schools       657,731.67       536,020.65       351,194,852.05         10 Call Other Purchased Services       \$658,616.87       \$536,235.18       \$1,194,852.05         300 Supplies       74,276.45       90,618.94       23,299.30       188,194.69         640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Fotal Supplies       \$104,287.61       \$104,287.61       \$23,299.30       \$23,899.30       \$23,1829.07         700 Property       \$104,287.61       \$104,242.16       \$23,299.30       \$14,272.50       14,	Total Purchased Property Services	\$29,515.58			
530 Communications         214.53         214.53           550 Printing and Binding         885.20         885.20           562 Tuition To Pennsylvania Charler Schools         657.731.67         536,020.65         1,193,752.32           Fotal Other Purchased Services         658,616.87         \$536,235.18         \$1,194,852.05           300 Supplies         74,276.45         90,618.94         23,299.30         188,194.69           640 Books and Periodicals         15,695.65         13,180.77         28,876.42           650 Supplies & Fees – Technology Related         14,315.51         442.45         14,757.96           Fotal Supplies         \$100,287.64         \$10,424.16         \$23,299.30         \$23,1829.07           Fotal Supplies         \$100,287.64         \$10,424.16         \$10,424.16         \$23,299.30         \$23,1829.07           Fotal Property         \$10,422.16         \$10,422.16         \$14,272.50	500 Other Purchased Services		4.7.34.4.4.4.4.4		
550 Printing and Binding         885.20         885.20           562 Tultion To Pennsylvania Charler Schools         657,731.67         536,020.65         1,193,752.32           Fotal Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           300 Supplies         Supplies           610 General Supplies         74,276.45         90,618.94         23,299.30         188,194.69           640 Books and Periodicals         15,695.65         13,180.77         28,876.42           650 Supplies & Fees – Technology Related         14,315.51         442.45         14,757.96           Interpretation of Property         \$104,287.61         \$104,242.16         \$23,299.30         \$231,829.07           Fotal Property         \$14,272.50         14,272.50         14,272.50         14,272.50         14,272.50         \$14,272.50			214 53		214 53
562 Tultion To Pennsylvania Charter Schools         657,731.67         536,020.65         1,193,752.32           Fotal Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           300 Supplies         501 General Supplies         74,276.45         90,618.94         23,299.30         188,194.69         640 Books and Periodicals         15,695.65         13,180.77         28,876.42         650 Supplies & Fees – Technology Related         14,315.51         442.45         14,757.96         14,757.96         17,757.96 <t< td=""><td>550 Printing and Binding</td><td>885.20</td><td>271100</td><td></td><td></td></t<>	550 Printing and Binding	885.20	271100		
Total Other Purchased Services         \$658,616.87         \$536,235.18         \$1,194,852.05           300 Supplies         510 General Supplies         74,276.45         90,618.94         23,299.30         188,194.69           640 Books and Periodicals         15,695.65         13,180.77         28,876.42           650 Supplies & Fees – Technology Related         14,315.51         442.45         14,757.96           Intal Supplies         \$104,287.61         \$104,242.16         \$23,299.30         \$231,829.07           700 Property         758 Capitalized Technology Software - Original         14,272.50         14,272.50         14,272.50           Fotal Property         \$100 Other Objects         \$157.00         1,385.99         \$1,542.99           Fotal Other Objects         \$157.00         \$1,385.99         \$1,542.99	562 Tuition To Pennsylvania Charter Schools	657,731.67	536,020.65		
300 Supplies       74,276.45       90,618.94       23,299.30       188,194.69         640 Books and Periodicals       15,695.65       13,180.77       28,876.42         650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Fotal Supplies       \$104,287.61       \$104,242.16       \$23,299.30       \$231,829.07         700 Property         758 Capitalized Technology Software - Original       14,272.50       14,272.50       14,272.50         Fotal Property       \$14,272.50       \$14,272.50       \$14,272.50       \$14,272.50         300 Other Objects       810 Dues and Fees       157.00       1,385.99       1,542.99         Fotal Other Objects       \$157.00       \$1,385.99       \$1,542.99	Fotal Other Purchased Services	\$658,616,87	\$536,235,18	State of the state	and the second s
610 General Supplies 74,276.45 90,618.94 23,299.30 188,194.69 640 Books and Periodicals 15,695.65 13,180.77 28,876.42 650 Supplies & Fees — Technology Related 14,315.51 442.45 14,757.96 Total Supplies \$104,287.61 \$104,287.61 \$104,242.16 \$23,299.30 \$231,829.07 700 Property 758 Capitalized Technology Software - Original 14,272.50 \$14,272.50	300 Supplies	•	* T	•	4 11 in italian
640 Books and Periodicals 650 Supplies & Fees – Technology Related 14,315.51 13,180.77 28,876.42 14,757.96  Fotal Supplies 700 Property 758 Capitalized Technology Software - Original Fotal Property 810 Dues and Fees 157.00 1,385.99 1,542.99  Fotal Other Objects 14,072.50 1,385.99 1,542.99		74 276 45	90 618 94	23 200 30	199 104 60
650 Supplies & Fees – Technology Related       14,315.51       442.45       14,757.96         Fotal Supplies       \$104,287.61       \$104,242.16       \$23,299.30       \$231,829.07         700 Property       758 Capitalized Technology Software - Original       14,272.50       14,272.50         Fotal Property       \$14,272.50       \$14,272.50         300 Other Objects         810 Dues and Fees       157.00       1,385.99       1,542.99         Fotal Other Objects       \$157.00       \$1,385.99       \$1,542.99	640 Books and Periodicals	•	·	20,233.00	•
Fotal Supplies         \$104,287.61         \$104,242.16         \$23,299.30         \$231,829.07           700 Property         758 Capitalized Technology Software - Original         14,272.50         14,272.50         14,272.50           Fotal Property         \$14,272.50         \$14,272.50         \$14,272.50           300 Other Objects         \$10 Dues and Fees         1,385.99         1,542.99           Fotal Other Objects         \$157.00         \$1,385.99         \$1,542.99	650 Supplies & Fees – Technology Related				•
700 Property 758 Capitalized Technology Software - Original 14,272.50 14,272.50  Fotal Property 300 Other Objects 810 Dues and Fees 157.00 1,385.99 1,542.99  Fotal Other Objects \$157.00 \$1,385.99 \$1,542.99	lotal Supplies	\$104,287,61	\$104.242.16	\$23,299,30	
758 Capitalized Technology Software - Original  14,272.50 14,272.50  150al Property  100 Other Objects  810 Dues and Fees  157.00 1,385.99  157.00 \$1,385.99  157.00 \$1,385.99  157.00 \$1,385.99		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ţ 10.1,Q.1.1, 10	, , , , , , , , , , , , , , , , , , ,	4201,020.01
Fotal Property         300 Other Objects       \$14,272.50         810 Dues and Fees       157.00       1,385.99       1,542.99         Fotal Other Objects       \$157.00       \$1,385.99       \$1,542.99				14 272 50	14 272 50
300 Other Objects         810 Dues and Fees       157.00       1,385.99       1,542.99         Fotal Other Objects       \$157.00       \$1,385.99       \$1,542.99				·	,
810 Dues and Fees 1,542.99  Fotal Other Objects \$1,385.99 \$1,542.99		•		₱1 <b>4</b> ;27,2;50	\$14,272.00
Fotal Other Objects \$1,385.99 \$1,542.99		457.00	4.000.00		,
Add date Downton Dr.			•		
otal 1110 Regular Programs \$5,194,446.23 \$7,953,281.42 \$397,551.06 \$13,545,278.71			\$1,385.99		\$1,542.99
	otal 1110 Regular Programs	\$5,194,446.23	\$7,953,281.42	\$397,551.06	\$13,545,278.71

I190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries			323,325.04	323,325.04
Total Personnel Services – Salaries			\$323,325.04	\$323,325.04
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>			56,836.60 12,130.75 55,446.17 1,746.06 4,889.04	56,836.60 12,130.75 55,446.17 1,746.06 4,889.04
Total Personnel Services – Employee Benefits	N.		\$131,048.62	\$131,048.62
600 Supplies 610 General Supplies Total Supplies Fotal 1190 Federally-Funded Regular Programs			2,104.95 <b>\$2,104.95</b> <b>\$456,478.61</b>	2,104.95 <b>\$2,104.95</b> <b>\$456,478.61</b>

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200 Special Programs – Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	671,527.44	610,126.96	151,530.96	1,433,185.36
'otal Personnel Services – Salaries	\$671,527.44	\$610,126.96	\$151,530.96	\$1,433,185.36
900 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	82,108.32	129,141.50	34,764.72	246,014.54
220 Social Security Contributions	50,578.29	45,694.50	11,591.13	107,863.92
230 PSERS Retirement Contributions	245,413.01	219,254.72	26,243.48	490,911.21
250 Unemployment Compensation	5,484.06	4,543.05		10,027.11
260 Workers' Compensation	4,151.37	3,585.09	2.95	7,739.41
270 Group Insurance — Self-Insurance	11,921.48	11,035.32		22,956.80
otal Personnel Services – Employee Benefits	\$399,656.53	\$413,254.18	\$72,602.28	\$885,512.99
100 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	64,707.62	161,168.83	3,198.00	229,074.45
323 Professional Educational Services – Other Educational Agencies		5,100.00		5,100.00
329 Professional Educational Services - Other	162,328.55	124,045.25	3,168.00	289,541.80
330 Other Professional Services	156.06		38,348.39	38,504.45
390 Other Purchased Professional and Technical Services	en e		39,814.52	39,814.52
otal Purchased Professional and Technical Services	\$227,192.23	\$290,314,08	\$84,528.91	\$602,035.22
i00 Other Purchased Services				
530 Communications		50.00		50.00
562 Tuition To Pennsylvania Charter Schools	322,966.65	302,971.51		625,938.16
563 Tuition To Nonpublic Schools	105,795.72	247,362.28		353,158.00
'otal Other Purchased Services	\$428,762,37	\$550,383.79		\$979,146.16
i00 <u>Supplies</u>				
610 General Supplies	11,668 <i>.</i> 97	650.15	19,551.05	31,870.17
640 Books and Periodicals	546.34	203.93		750.27
650 Supplies & Fees – Technology Related	198.00	646.70		844.70
otal Supplies	\$12,413.31	\$1,500.78	\$19,551.05	\$33,465.14
'00 Property				
756 Capitalized Technology Equipment – Original			2,081.20	2,081.20
Total Property	in the second se		\$2,081.20	\$2,081.20
100 Other Objects				
810 Dues and Fees	450.00	225.00		675.00
[otal Other Objects	\$450.00	\$225,00	and the second	\$675.00
otal 1200 Special Programs – Elementary / Secondary	\$1,740,001.88	\$1,865,804.79	\$330,294.40	\$3,936,101.07
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1210 Life Skills Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195.00	1,121.67	132,482.08	133,798.75
Total Personnel Services – Salaries	\$195.00	\$1,121.67	\$132,482.08	\$133,798.75
200 Personnel Services – Employee Benefits			***	
210 Group Insurance – Contracted Provider	(1,035.12)	(1,033.84)	34,764.72	32,695.76
220 Social Security Contributions	(93.26)	(10.33)	10,133.89	10,030.30
230 PSERS Retirement Contributions	13,555.10	9,662.31	22,956.59	46,174.00
250 Unemployment Compensation	1,256.35			1,256.35
260 Workers' Compensation	423.24	296.35	2.95	722.54
270 Group Insurance – Self-Insurance	1,022.64	2,045.28		3,067.92
Total Personnel Services – Employee Benefits	\$15,128.95	\$10,959.77	\$67,858.15	\$93,946.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,260.49	21,293.26		25,553.75
329 Professional Educational Services – Other	61,854.52	34,231.53	3,168.00	99,254.05
Total Purchased Professional and Technical Services	\$66,115.01	\$55,524.79	\$3,168.00	\$124,807.80
600 Supplies				·
610 General Supplies	10,079.45	129.80		10,209.25
640 Books and Periodicals	46.34	76,34		122.68
Total Supplies	\$10,125.79	\$206.14		\$10,331.93
Total 1210 Life Skills Support	\$91,564.75	\$67,812.37	\$203,508.23	\$362,885.35

220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
100 Personnel Services - Salaries				-
100 Personnel Services – Salaries	154,788.15		19,048.88	173,837.03
Total Personnel Services – Salaries	\$154,788.15		\$19,048.88	\$173,837.03
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	18,828.67			18,828.67
220 Social Security Contributions	11,702.65		1,457.24	13,159.89
230 PSERS Retirement Contributions 260 Workers' Compensation	55,669.06		3,286.89	58,955.95
270 Group Insurance – Self-Insurance	938.91 2,707.22			938.91
Total Personnel Services - Employee Benefits	\$89,846.51	ang kalang kang Milanda (1982)	مناديس د م	2,707.22
100 Purchased Professional and Technical Services	409,040,01	to encode of the decided as a fitting of the state of the	\$4,744.13	\$94,590.64
322 Professional Educational Services – lus	12,187.28	20.040.40		10.500.71
330 Other Professional Services	156.06	30,343.46	5,473,44	42,530.74 5,629.50
otal Purchased Professional and Technical Services	\$12,343.34	\$30,343,46	\$5,473.44	\$48,160. <b>24</b>
i00 <u>Supplies</u>				
610 General Supplies	128.70			128.70
otal Supplies (1997) As an intermediate of the state of t	\$128,70			\$128.70
'00 Property				
756 Capitalized Technology Equipment - Original			2,081.20	2,081.20
otal Property			\$2,081,20	\$2,081,20
00 Other Objects	•			
810 Dues and Fees	450.00	225.00		675.00
otal Other Objects	\$450.00	\$225,00		\$675.00
otal 1220 Sensory Support	\$257,556.70	\$30,568.46	\$31,347.65	\$319,472.81

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1230 Emotional Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services - Salaries	134,701.04	95,931.00		230,632.04
Total Personnel Services – Salaries	\$134,701.04	\$95,931.00		\$230,632.04
200 Personnel Services – Employee Benefits				
210 Group Insurance - Contracted Provider	17,726.32	23,371.52		41,097.84
220 Social Security Contributions	10,138.23	7,163.91		17,302.14
230 PSERS Retirement Contributions	45,795.15	33,105.93		78,901.08
250 Unemployment Compensation	3,324.12	3,834.91		7,159.03
260 Workers' Compensation	727.33	518.10		1,245.43
270 Group Insurance – Self-Insurance	2,045.28	1,421.88		3,467.16
Total Personnel Services – Employee Benefits	\$79,756.43	\$69,416.25		\$149,172.68
300 Purchased Professional and Technical Services	•			
322 Professional Educational Services – lus		97,942.05		97,942.05
323 Professional Educational Services – Other Educational Agencies		3,600.00		3,600.00
329 Professional Educational Services – Other	97,033.44	89,221.36		186,254.80
330 Other Professional Services			32,874.95	32,874.95
390 Other Purchased Professional and Technical Services			39,814.52	39,814.52
Total Purchased Professional and Technical Services	\$97,033.44	\$190,763.41	\$72,689.47	\$360,486.32
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		40,537.98		40,537.98
563 Tuition To Nonpublic Schools	105,795.72	247,362.28		353,158.00
Total Other Purchased Services	\$105,795.72	\$287,900.26		\$393,695.98
600 Supplies				
610 General Supplies	860.82	428.78	974.99	2,264.59
640 Books and Periodicals		115.45		115.45
Total Supplies	\$860.82	\$544.23	\$974.99	\$2,380.04
Total 1230 Emotional Support	\$418,147.45	\$644,555.15	\$73,664.46	\$1,136,367.06

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:40 Academic Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Personnel Services - Salaries				
100 Personnel Services – Salaries	381,843.25	513,074.29		894,917.54
otal Personnel Services – Salaries	\$381,843,25	\$513,074.29	٠.	\$894,917.54
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	46,588.45	106,803.82		153,392.27
220 Social Security Contributions	28,830.67	38,540.92		67,371.59
230 PSERS Retirement Contributions	130,393.70	176,486.48		306,880.18
250 Unemployment Compensation	903.59	708.14		1,611.73
260 Workers' Compensation	2,061.89	2,770.64		4,832.53
270 Group Insurance – Self-Insurance	6,146.34	7,568.16		13,714.50
otal Personnel Services – Employee Benefits	\$214,924.64	\$332,878.16		\$547,802.80
00 Purchased Professional and Technical Services		•		•
322 Professional Educational Services – lus		3,640.00		3,640.00
329 Professional Educational Services Other	3,440.59	592.36		4,032.95
otal Purchased Professional and Technical Services	\$3,440.59	\$4,232.36		\$7,672.95
00 Other Purchased Services			•	
530 Communications		50.00		50.00
562 Tuition To Pennsylvania Charter Schools	322,966.65	262,433.53		585,400.18
otal Other Purchased Services	\$322,966.65	\$262,483.53		\$585,450.18
00 Supplies			•	
610 General Supplies	600.00	91.57	18,576,06	19,267,63
640 Books and Periodicals	500.00	12.14		512.14
650 Supplies & Fees – Technology Related	198.00	646.70		844.70
otal Supplies	\$1,298.00	\$750,41	\$18,576.06	\$20,624.47
tal 1240 Academic Support	\$924,473,13	\$1,113,418,75	\$18,576.06	\$2,056,467.94
	. "-" ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '			******************

1241 Learning Support – Public	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	355,098.71	472,170.75		827,269.46
Total Personnel Services – Salaries	\$355,098.71	\$472,170.75		\$827,269.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,746.89	93,541.66		131,288.55
220 Social Security Contributions	26,840.31	35,508.06		62,348.37
230 PSERS Retirement Contributions	121,164.25	162,370.81		283,535.06
250 Unemployment Compensation	903.59	708.14		1,611.73
260 Workers' Compensation	1,917.49	2,549.81		4,467.30
270 Group Insurance – Self-Insurance	5,368.86	6,535.08		11,903.94
Total Personnel Services – Employee Benefits	\$193,941.39	\$301,213.56		\$495,154.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,640.00		3,640.00
329 Professional Educational Services - Other	3,440.59	592.36		4,032.95
Total Purchased Professional and Technical Services	\$3,440.59	\$4,232.36		\$7,672.95
500 Other Purchased Services				
530 Communications		50.00		50.00
562 Tuition To Pennsylvania Charter Schools	322,966.65	262,433.53		585,400.18
Total Other Purchased Services	\$322,966.65	\$262,483.53		\$585,450.18
600 Supplies				
610 General Supplies	600.00	91.57	18,576.06	19,267.63
640 Books and Periodicals	500.00	12.14		512.14
650 Supplies & Fees – Technology Related	198.00	646.70		844.70
Total Supplies	\$1,298.00	\$750.41	\$18,576.06	\$20,624.47
Fotal 1241 Learning Support – Public	\$876,745.34	\$1,040,850,61	\$18,576.06	\$1,936,172.01

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243 Gifted Support	<u>El</u> ementary	Secondary	<u>Fe</u> deral Total
100 Personnel Services – Salaries			<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries	26,744.54	40,903.54	67,648.08
Total Personnel Services - Salaries	\$26,744.54	\$40,903.54	\$67,648.08
200 Personnel Services – Employee Benefits		***	******
210 Group Insurance Contracted Provider	8,841.56	13,262.16	22,103.72
220 Social Security Contributions	1,990.36	3,032.86	5,023.22
230 PSERS Retirement Contributions	9,229.45	14,115.67	23,345.12
260 Workers' Compensation	144.40	220.83	365.23
270 Group Insurance – Self-Insurance	777.48	1,033.08	1,810.56
Fotal Personnel Services – Employee Benefits	\$20,983,25	\$31,664.60	\$52,647.85
otal 1243 Gifted Support	\$47,727.79	\$72,568.14	\$120,295,93

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I260 Physical Support	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	350.00	2,948.75		3,298.75
Total Purchased Professional and Technical Services	\$350.00	\$2,948.75		\$3,298.75
Total 1260 Physical Support	\$350.00	\$2,948.75		\$3,298.75

?70 Multi-Handicapped Support	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	38,643.43	5,001.31		43,644.74
otal Purchased Professional and Technical Services	\$38,643.43	\$5,001.31		\$43,644.74
rtal 1270 Multi-Handicapped Support	\$38,643.43	\$5,001.31		\$43,644.74

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1280 Early Intervention Support	<u>Elementary</u>	<b>Secondary</b>	<u>Federal</u>	Total
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	9,266.42		3,198.00	12,464.42
Total Purchased Professional and Technical Services	\$9,266.42		\$3,198.00	\$12,464.42
Fotal 1280 Early Intervention Support	\$9,266.42		\$3,198.00	\$12,464.42

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290 Special Programs - Other Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
323 Professional Educational Services Other Educational Agencies		1,500.00		1,500.00
Total Purchased Professional and Technical Services		\$1,500.00		\$1,500.00
otal 1290 Special Programs - Other Support		\$1,500,00		\$1,500.00

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<b>General Fund (10)</b>
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I300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		571,522.78		571,522.78
Total Other Purchased Services		\$571,522.78		\$571,522.78
lotal 1300 Vocational Education		\$571,522.78		\$571,522.78

00 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	<u>Federal</u> <u>To</u> tal
00 Purchased Professional and Technical Services		_	
322 Professional Educational Services – lus		22,771,75	22,771.75
323 Professional Educational Services – Other Educational Agencies		975.00	975.00
329 Professional Educational Services - Other	6,825.00	19,600.00	26,425.00
otal Purchased Professional and Technical Services	\$6,825.00	\$43,346.75	\$50,171.75
00 Other Purchased Services			
561 Tuition To Other School Districts Within the State		3,886,00	3,886.00
563 Tuition To Nonpublic Schools		82,592.00	82,592.00
otal Other Purchased Services		\$86,478.00	\$86,478,00
ital 1400 Other Instructional Programs – Elementary / Secondary	\$6,825,00	\$129,824.75	\$136,649,75

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I440 Alternative Regular Education Programs	Elementary Secon	dary <u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	22,77	1.75	22,771.75
323 Professional Educational Services – Other Educational Agencies	97	5.00	975.00
Total Purchased Professional and Technical Services	\$23,74	6.75	\$23,746.75
500 Other Purchased Services			•
561 Tuition To Other School Districts Within the State	3,88	6.00	3,886.00
563 Tuition To Nonpublic Schools	82,59	2.00	82,592.00
Total Other Purchased Services	\$86,47	8.00	\$86,478.00
Total 1440 Alternative Regular Education Programs	\$110,22	4.75	\$110,224.75

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eneral Fund (	10)
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41 Adjudicated / Court-Placed Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Purchased Professional and Technical Services		00 774 77		
322 Professional Educational Services – lus otal Purchased Professional and Technical Services	. *	22,771.75 <b>\$22,771.75</b>	tan di salah s	22,771.75 <b>\$22,771.75</b>
00 Other Purchased Services	•	Att initial		442,111.10
561 Tuition To Other School Districts Within the State		3,886.00		3,886.00
otal Other Purchased Services		\$3,886.00		\$3,886.00
tal 1441 Adjudicated / Court-Placed Programs		\$26,657.75		\$26,657,75

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1442 Alternative Education Programs	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		975.00		975.00
Total Purchased Professional and Technical Services		\$975.00		\$975.00
500 Other Purchased Services				•
563 Tuition To Nonpublic Schools		82,592.00		82,592.00
Total Other Purchased Services		\$82,592.00		\$82,592.00
Fotal 1442 Alternative Education Programs		\$83,567.00		\$83,567.00

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∍neral Fund (1	10)
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90 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
00 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	6,825.00	19,600.00		26,425.00
otal Purchased Professional and Technical Services	\$6,825.00	\$19,600,00		\$26,425.00
ital 1490 Additional Other Instructional Programs	\$6,825.00	\$19,600.00		\$26,425.00

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1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			6,985.56	6,985.56
Total Purchased Professional and Technical Services			\$6,985.56	\$6,985.56
Total 1500 Nonpublic School Programs			\$6,985.56	\$6,985.56

 00 Purchased Property Services

 410 Cleaning Services
 9,353.26

 420 Utility Services
 34,215.80

430 Repairs and Maintenance Services
440 Rentals
41,604,96

460 Extermination Services 6,594.00

490 Other Purchased Property Services 4,698.16

4,090. If Durchased Property Services

otal Purchased Property Services \$244,634.18

513 Contracted Carriers

1,679,277.74

520 Insurance – General

21,783.00

521 Fire Insurance 18,622.00

522 Automotive Liability Insurance

523 General Property and Liability Insurance 83,821.00

529 Other Insurance 8,284.00

530 Communications 72,599.07

549 Other Advertising/Public Relations
580 Travel
590 Travel

5,510.00 10.

595 IU Payments By Withholding 7,405.20

599 Other Miscellaneous Purchased Services 245.00

'otal Other Purchased Services \$1,921,450.61

00 Supplies

610 General Supplies 263,723.45
620 Energy 328.607.53

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General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
630 Food	155.24
640 Books and Periodicals	11,768.88
650 Supplies & Fees – Technology Related	65,813.41
Total Supplies	\$670,068.51
700 Property	
752 Capital Equipment – Original and Additional	39,874.00
756 Capitalized Technology Equipment - Original	299,999.76
768 Capitalized Technology Software - Replacement	24,535.27
Total Property	\$364,409.03
800 Other Objects	
810 Dues and Fees	20,882.89
890 Miscellaneous Expenditures	2,407.03
Total Other Objects	\$23,289.92
Total 2000 Support Services	\$8,859,986.11

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Southmoreland SD

100 Support Services – Students	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,652.48	290,150.47		383,802.95
'otal Personnel Services – Salaries	\$93,652.48	\$290,150.47		\$383,802.95
100 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,654.32	70,305.49		93,959.81
220 Social Security Contributions	9,623.63	21,648.13		31,271.76
230 PSERS Retirement Contributions	44,581.10	99,440.67		144,021.77
260 Workers' Compensation	699.63	1,569.11		2,268.74
270 Group Insurance – Self-Insurance	1,421.88	5,595.99		7,017.87
otal Personnel Services – Employee Benefits	\$79,980.56	\$198,559.39		\$278,539.95
00 Purchased Professional and Technical Services				
330 Other Professional Services	276.46	1,980.00	11,700.00	13,956.46
340 Technical Services		6,750.00	4,591.32	11,341.32
otal Purchased Professional and Technical Services	\$276,46	\$8,730.00	\$16,291,32	\$25,297.78
00 Purchased Property Services		•		
440 Rentals		3,817.40		3,817.40
otal Purchased Property Services	and the second	\$3,817.40		\$3,817.40
00 Other Purchased Services		*		
530 Communications	1,286.19	4,560.15		5,846.34
otal Other Purchased Services	\$1,286.19	\$4,560,15		\$5,846.34
00 Supplies				
610 General Supplies	2,689.60	4,645.21		7,334.81
640 Books and Periodicals	115.50	32.37		147.87
otal Supplies	\$2,805.10	\$4,677.58		\$7,482.68
00 Other Objects			•	***************************************
810 Dues and Fees	85.00	378.00		463.00
otal Other Objects	\$85.00	\$378.00		\$463.00
stal 2100 Support Services – Students	\$178,085.79	\$510,872,99	640 004 05	
takes on the minimum and minimum and property to property to the state of the state	A 1101000119	90 i n'o ( <b>7</b> '99	\$16,291.32	\$705,250.10

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2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries		42,066.06	42,066.06
Total Personnel Services – Salaries		\$42,066.06	\$42,066.06
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider		8,693.45	8,693.45
220 Social Security Contributions		3,147.56	3,147.56
230 PSERS Retirement Contributions		14,516.93	14,516.93
260 Workers' Compensation		227.21	227.21
270 Group Insurance – Self-Insurance		600.11	600.11
Total Personnel Services – Employee Benefits		\$27,185.26	\$27,185.26
500 Other Purchased Services	•		
530 Communications		953.29	953.29
Total Other Purchased Services		\$953,29	\$953.29
600 Supplies			
610 General Supplies		1,357.00	1,357.00
Total Supplies		\$1,357.00	\$1,357.00
Total 2110 Supervision of Student Services		71,561.61	\$71,561.61

111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Personnel Services – Salaries				
100 Personnel Services – Salaries		42,066.06		42,066.06
'otal Personnel Services – Salaries		\$42,066.06		\$42,066.06
200 Personnel Services – Employee Benefits		•		,
210 Group Insurance - Contracted Provider		8,693.45		8,693.45
220 Social Security Contributions		3,147.56		3,147.56
230 PSERS Retirement Contributions		14,516.93		14,516.93
260 Workers' Compensation		227.21		227.21
270 Group Insurance – Self-Insurance		600.11		600.11
otal Personnel Services – Employee Benefits		\$27,185.26		\$27,185.26
00 Other Purchased Services				
530 Communications		953.29		953.29
'otal Other Purchased Services		\$953.29		\$953.29
00 Supplies				
610 General Supplies		1,357.00		1,357.00
otal Supplies		\$1,357.00		\$1,357.00
val \$ t. i. arihat Alsioni on Stringtif SatAlogs = tisson of Colliboustif		\$71,561.61		\$71,561.61

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2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,652.48	199,378.95		293,031.43
Total Personnel Services – Salaries	\$93,652.48	\$199,378.95		\$293,031.43
200 Personnel Services – Employee Benefits		•	•	•
210 Group Insurance – Contracted Provider	23,654.32	52,913.44		76,567.76
220 Social Security Contributions	9,623.63	14,838.73		24,462.36
230 PSERS Retirement Contributions	44,581.10	68,115.55		112,696.65
260 Workers' Compensation	699.63	1,078.78		1,778.41
270 Group Insurance – Self-Insurance	1,421.88	4,353.26		5,775.14
Total Personnel Services – Employee Benefits	\$79,980.56	\$141,299.76		\$221,280.32
300 Purchased Professional and Technical Services				
330 Other Professional Services	276.46	1,980.00	11,700.00	13,956.46
Total Purchased Professional and Technical Services	\$276.46	\$1,980.00	\$11,700.00	\$13,956.46
400 Purchased Property Services			•	•
440 Rentals		3,817.40		3,817.40
Total Purchased Property Services	*	\$3,817.40		\$3,817.40
500 Other Purchased Services				
530 Communications	1,286.19	3,606.86		4,893.05
Total Other Purchased Services	\$1,286.19	\$3,606.86		\$4,893.05
600 Supplies				
610 General Supplies	2,689.60	1,859.78		4,549.38
640 Books and Periodicals	115.50	32.37		147.87
Total Supplies	\$2,805.10	\$1,892.15	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,697.25
800 Other Objects			•	
810 Dues and Fees	85.00	378.00		463.00
Total Other Objects	\$85.00	\$378.00	A STATE OF THE STA	\$463.00
Total 2120 Guidance Services	\$178,085.79	\$352,353.12	\$11,700.00	\$542,138.91

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eneral Fund (10)	4			
I40 Psychological Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Personnel Services – Salaries				
100 Personnel Services – Salaries		48,705.46		48,705.46
'otal Personnel Services – Salaries		\$48,705,46		\$48,705.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,698.60		8,698.60
220 Social Security Contributions		3,661.84		3,661.84
230 PSERS Retirement Contributions		16,808.19		16,808.19
260 Workers' Compensation		263.12		263.12
270 Group Insurance – Self-Insurance		642.62		642.62
'otal Personnel Services – Employee Benefits		\$30,074.37		\$30,074.37
00 Purchased Professional and Technical Services			•	•
340 Technical Services		6,750.00	4,591.32	11,341.32
otal Purchased Professional and Technical Services		\$6,750.00	\$4,591.32	\$11,341.32
00 Supplies	•			
610 General Supplies		1,428.43		1,428.43
otal Supplies		\$1,428.43		\$1,428,43
otal 2140 Psychological Services		\$86,958.26	\$4,591.32	\$91,549.58
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General Fund (10)	al Fund (10)
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2200 Support Services – Instructional Staff	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,712.00		14,000.00	94,712.00
Total Personnel Services – Salaries	\$80,712.00		\$14,000.00	\$94,712.00
200 Personnel Services – Employee Benefits		•	,	•
210 Group Insurance Contracted Provider	43.32			43.32
220 Social Security Contributions	6,775.79	859.79	525.15	8,160.73
230 PSERS Retirement Contributions	27,336.05		2,415.79	29,751.84
240 Tuition Reimbursement	7,860.00	29,038.40		36,898.40
260 Workers' Compensation	478.34	156.81	75.61	710.76
270 Group Insurance Self-Insurance	1,022.64			1,022.64
Total Personnel Services – Employee Benefits	\$43,516.14	\$30,055.00	\$3,016.55	\$76,587.69
300 <u>Purchased Professional and Technical Services</u> 329 Professional Educational Services – Other		15.00		15.00
Total Purchased Professional and Technical Services		\$15.00		\$15.00
400 Purchased Property Services				
440 Rentals		3,134.04		3,134.04
Total Purchased Property Services		\$3,134.04		\$3,134.04
600 <u>Supplies</u>				
610 General Supplies		5,400.00		5,400.00
640 Books and Periodicals	4,450.00	907.05	3,578.40	8,935.45
650 Supplies & Fees – Technology Related	5,394.10	3,580.00		8,974.10
Total Supplies	\$9,844.10	\$9,887.05	\$3,578.40	\$23,309.55
l'otal 2200 Support Services – Instructional Staff	\$134,072,24	\$43,091.09	\$20,594.95	\$197,758.28

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∍nera	l Fund (	(10)	
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20 Technology Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Supplies				
650 Supplies & Fees – Technology Related	3,580.00	3,580.00		7,160.00
otal Supplies	\$3,580.00	\$3,580.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$7,160.00
ital 2220 Technology Support Services	\$3,580.00	\$3,580.00		\$7,160,00

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2250 School Library Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,712.00			80,712.00
Total Personnel Services – Salaries	\$80,712.00		**	\$80,712.00
200 Personnel Services – Employee Benefits				e e e
210 Group Insurance Contracted Provider	43.32			43.32
220 Social Security Contributions	6,174.50			6,174.50
230 PSERS Retirement Contributions	27,336.05			27,336.05
260 Workers' Compensation	435.90			435.90
270 Group Insurance – Self-Insurance	1,022.64			1,022.64
Total Personnel Services – Employee Benefits	\$35,012.41		$\mathcal{C}_{\mathcal{A}} = \{ (1, 2, \dots, 2^{n}) \mid x \in \mathcal{A} \}$	\$35,012.41
400 Purchased Property Services				
440 Rentals		3,134.04		3,134.04
Total Purchased Property Services		\$3,134.04		\$3,134.04
600 Supplies			•	
640 Books and Periodicals	4,450.00	907.05		5,357.05
650 Supplies & Fees – Technology Related	1,814.10			1,814.10
Total Supplies	\$6,264.10	\$907.05		\$7,171.15
Total 2250 School Library Services	\$121,988.51	\$4,041.09		\$128,029.60

eneral	Fund	(10)
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270 Instructional Staff Professional Development Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			14,000.00	14,000.00
Fotal Personnel Services – Salaries			\$14,000.00	\$14,000.00
200 Personnel Services – Employee Benefits				•
220 Social Security Contributions	601.29	859.79	525.15	1,986.23
230 PSERS Retirement Contributions			2,415.79	2,415.79
240 Tuition Reimbursement	7,860.00	29,038.40		36,898.40
260 Workers' Compensation	42.44	156.81	75.61	274.86
Total Personnel Services – Employee Benefits	\$8,503.73	\$30,055,00	\$3,016.55	\$41,575.28
300 Purchased Professional and Technical Services		• •		•
329 Professional Educational Services - Other		15.00		15.00
Total Purchased Professional and Technical Services		\$15,00		\$15,00
300 Supplies				•
610 General Supplies		5,400.00		5,400.00
640 Books and Periodicals			3,578.40	3,578.40
fotal Supplies	的复数形式 医皮肤	\$5,400,00	\$3,578.40	\$8,978.40
otal 2270 Instructional Staff Professional Development Services	\$8,503.73	\$35,470.00	\$20,594.95	\$64,568.68

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2300 Support Services – Administration	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209,709.70	435,876.86		1,047,492.68
Total Personnel Services – Salaries	\$209,709.70	\$435,876.86	* .	\$1,047,492.68
200 Personnel Services - Employee Benefits			•	•
210 Group Insurance – Contracted Provider	56,386.10	78,761.77		168,021,23
220 Social Security Contributions	14,956.83	32,746.91		77,938.69
230 PSERS Retirement Contributions	68,337.37	149,727.34		325,999.05
250 Unemployment Compensation		2,617.28		2,617.28
260 Workers' Compensation	1,078.81	2,361.37		5,140.01
270 Group Insurance – Self-Insurance	3,238.36	5,581.91		23,891.43
280 Other Post-Employment Benefits (OPEB)		i e		42,604.44
Total Personnel Services – Employee Benefits	\$143,997.47	\$271,796.58		\$646,212.13
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				77,595.36
330 Other Professional Services				139,372.93
340 Technical Services				7,452.68
Total Purchased Professional and Technical Services				\$224,420.97
400 Purchased Property Services				
440 Rentals	10,903.28	5,561.72		26,088.16
Total Purchased Property Services	\$10,903.28	\$5,561.72		\$26,088.16
500 Other Purchased Services				
520 Insurance – General				21,783.00
530 Communications	4,593.44	4,740.69		9,334.13
549 Other Advertising/Public Relations				13,745.52
580 Travel	438.61	386.46		2,879.93
Total Other Purchased Services	\$5,032.05	\$5,127.15		\$47,742.58
600 Supplies				
610 General Supplies	2,872.83	1,445.05		20,214.38
630 Food				155.24
640 Books and Periodicals				2,597.56
Total Supplies	\$2,872.83	\$1,445.05		\$22,967.18
800 Other Objects				
810 Dues and Fees	719.00	1,190.00		18,665.89
890 Miscellaneous Expenditures				2,407.03
Total Other Objects	\$719.00	\$1,190.00		\$21,072.92
Fotal 2300 Support Services Administration	\$373,234.33	\$720,997.36		\$2,035,996.62
A COMPANY CORPORED COMMISSIONING	401.07E34133	φι <b>Ζ</b> υ,υυι.30		92,U30,990.0Z

eneral	Fund	(10)
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310 Board Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
00 Personnel Services - Salaries					
100 Personnel Services – Salaries					9,901.10
otal Personnel Services – Salaries		And the second second			\$9,901.10
200 Personnel Services – Employee Benefits					
220 Social Security Contributions					751.89
230 PSERS Retirement Contributions 260 Workers' Compensation					3,416.89
					53.52
					\$4,222,30
100 Purchased Professional and Technical Services 330 Other Professional Services					
	agim a sansayota siyota				2,700.00
					\$2,700.00
i00 Other Purchased Services 520 Insurance – General					04 700 00
549 Other Advertising/Public Relations					21,783.00 13,745.52
580 Travel					135.50
otal Other Purchased Services	。    "我们是我们的特别,我看到这种				\$35,664.02
₀00 <u>Supplies</u>				•	
610 General Supplies					4,226.98
630 Food					155.24
otal Supplies					\$4,382.22
00 Other Objects				•	
810 Dues and Fees					12,214.89
otal Other Objects					\$12,214.89
ital 2310 Board Services					\$69,084.53

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General Fund (10)

2330 Tax Assessment and Collection Services		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services – Salaries</li><li>100 Personnel Services – Salaries</li></ul>					87,144.00
Total Personnel Services – Salaries		•			\$87,144.00
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> </ul>				•	6,666.59
Total Personnel Services - Employee Benefits					\$6,666.59
300 Purchased Professional and Technical Services 310 Official / Administrative Services				·	77,595.36
Total Purchased Professional and Technical Services		-			\$77,595.36
600 <u>Supplies</u> 610 General Supplies					7,775.41
Total Supplies	新 李 (1965) - "是 (1965) - "特别是 (1965) - "				\$7,775.41
Fotal 2330 Tax Assessment and Collection Services					\$179,181.36

## eneral Fund (10)

350 Legal and Accounting Services	<b>Elementary</b>	Secondary	<u>Federal</u>	Total
i00 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services otal Purchased Professional and Technical Services				136,672.93 2,064.68 <b>\$138,737.6</b> 1
100 Other Objects 810 Dues and Fees Otal Other Objects Stal 2350 Legal and Accounting Services				580.00 <b>\$580.00</b> <b>\$139,317.61</b>

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## **General Fund (10)**

2360 Office of the SuperIntendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
<ul> <li>100 Personnel Services – Salaries</li> <li>100 Personnel Services – Salaries</li> </ul>			304,861.02
Total Personnel Services – Salaries			\$304,861.02
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 270 Group Insurance – Self-Insurance 280 Other Post-Employment Benefits (OPEB)			32,873.36 22,816.47 104,517.45 1,646.31 15,071.16 42,604.44
Total Personnel Services – Employee Benefits		en de la companya de La companya de la co	\$219,529.19
400 Purchased Property Services 440 Rentals			9,623.16 <b>\$9.623.16</b>
Total Full illased Flopelty Salvices		. +	\$8,023.10
500 Other Purchased Services 530 Communications 580 Travel	292.31	270.25	562.56 1,919.36
Total Other Purchased Services	\$292.31	\$270,25	\$2,481.92
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals			3,894.11 2,597.56
Total Supplies			\$6,491.67
800 Other Objects 810 Dues and Fees			3,804.00
Total Other Objects			\$3,804.00
Fotal 2360 Office of the Superintendent / Executive Director Services	\$292.31	\$270.25	\$546,790.96

# eneral Fund (10)

380 Office of the Principal Services	<b>Elementary</b>	Secondary	Federal	<u>Total</u>
00 <u>Personnel Services – Salaries</u>		•		
100 Personnel Services – Salaries	209,709.70	435,876.86		645,586.56
otal Personnel Services – Salaries	\$209,709.70	\$435,876,86		\$645,586.56
100 Personnel Services – Employee Benefits				7
210 Group Insurance - Contracted Provider	56,386.10	78,761.77		135,147.87
220 Social Security Contributions	14,956.83	32,746.91		47,703.74
230 PSERS Retirement Contributions	68,337.37	149,727.34		218,064.71
250 Unemployment Compensation 260 Workers' Compensation	4.070.04	2,617.28		2,617.28
270 Group Insurance Self-Insurance	1,078.81 3,238.36	2,361.37 5,581.91		3,440.18
otal Personnel Services – Employee Benefits	\$143,997.47			8,820.27
00 Purchased Property Services	\$140;001.41	\$271,796,58		\$415,794.05
440 Rentals	40.002.20	E 504 70		
otal Purchased Property Services	10,903.28	5,561.72		16,465.00
	\$10,903.28	\$5,561.72		\$16,465,00
00 Other Purchased Services 530 Communications				
580 Travel	4,301.13	4,470.44		8,771.57
otal Other Purchased Services	438.61	386.46		825.07
	\$4,739.74	\$4,856.90		\$9,596.64
00 Supplies 610 General Supplies	0.070.00			
,	2,872.83	1,445.05		4,317.88
otal Supplies	\$2,872.83	\$1,445.05		\$4,317.88
00 Other Objects				
810 Dues and Fees	719.00	1,190.00		1,909.00
otal Other Objects	\$719,00	\$1,190.00		\$1,909.00
tal 2380 Office of the Principal Services	\$372,942.02	\$720,727.11		\$1,093,669.13

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**Fotal 2390 Other Administration Services** 

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General Fund (10)

Total Other Objects

2390 Other Administration Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services 340 Technical Services				5,388.00
Total Purchased Professional and Technical Services				\$5,388,00
800 Other Objects				
810 Dues and Fees				158.00
890 Miscellaneous Expenditures				2,407.03

\$2,565.03

\$7,953.03

Daga 90

eneral Fund	/10)
FIGURE I GILL	(10)

00 Support Services Pupil Health	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 Personnel Services – Salaries 100 Personnel Services – Salaries				159,898.02
otal Personnel Services – Salaries	•			\$159,898.02
<ul> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>				41,386.12 11,941.40 55,181.00 863.32 3,067.92
otal Personnel Services – Employee Benefits				\$112,439.76
	eran etginlik		69,222.20 <b>\$69,222.20</b>	94,086.72 <b>\$94,086,72</b>
O0 Purchased Property Services     430 Repairs and Maintenance Services				244.30
otal Purchased Property Services	•			\$244.30
00 Other Purchased Services 530 Communications otal Other Purchased Services	t tj 2 januari	ante in english		1,500.00 <b>\$1,500.00</b>
00 Supplies 610 General Supplies otal Supplies ital 2400 Support Services – Pupil Health			\$69,222.20	7,410.26 \$7,410.26 \$375,579.06

General Fund (10)	Gen	eral	Fund	(10)
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2420 Medical Services	<b>Elementary</b>	Secondary	<u>Federal</u>	Total
300 Purchased Professional and Technical Services 330 Other Professional Services			69,222.20	85,586.72
Total Purchased Professional and Technical Services			\$69,222.20	\$85,586.72
400 Purchased Property Services 430 Repairs and Maintenance Services				244.30
Total Purchased Property Services	•			\$244.30
600 <u>Supplies</u> 610 General Supplies	•			3,779.90
Total Supplies				\$3,779.90
Fotal 2420 Medical Services			\$69,222.20	\$89,610.92

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eneral Fund (10)				
130 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
i00 <u>Supplies</u>				
610 General Supplies				187.95
otal Supplies				\$187.95
stal 2430 Dental Services				\$187.05

General	Fund (	(10)	ł
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2440 Nursing Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				159,898.02 <b>\$159,898.02</b>
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>				41,386.12 11,941.40 55,181.00 863.32 3,067.92
Total Personnel Services – Employee Benefits				\$112,439.76
500 Other Purchased Services 530 Communications Total Other Purchased Services	·			1,500.00 <b>\$1,500.00</b>
600 <u>Supplies</u> 610 General Supplies				3,442.41
Total Supplies Fotal 2440 Nursing Services				\$3,442.41 \$277,280.19

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eneral Fund (10)

90 Other Health Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
00 Purchased Professional and Technical Services				
330 Other Professional Services				8,500.00
otal Purchased Professional and Technical Services				\$8,500.00
tal 2490 Other Health Services				\$8,500.00

Detail of Contentional Capacitation and Capacitation and

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General Fund (10)

2500 Support Services − Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries				221,623.03 <b>\$221,623.03</b>
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPEB)</li> </ul>				61,939.04 16,502.23 76,482.39 1,197.94 6,001.50 17,904.00
Total Personnel Services – Employee Benefits				\$180,027.10
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>340 Technical Services</li> </ul>				9,472.28 20,752.58
Total Purchased Professional and Technical Services				\$30,224.86
<ul> <li>400 Purchased Property Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				312.00 7,565.36
Total Purchased Property Services				\$7,877.36
500 Other Purchased Services 530 Communications 580 Travel				1,613.53 973.09
Total Other Purchased Services				\$2,586.62
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				4,686.29 88.00
Total Supplies				\$4,774.29
800 Other Objects 810 Dues and Fees				1,189.00
Total Other Objects	÷			\$1,189.00
rotal 2500 Support Services – Business				\$448,302.26

eneral Fund (10)				
10 Fiscal Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				221,623.03
otal Personnel Services – Salaries				\$221,623.03
00 Personnel Services – Employee Benefits				•
210 Group Insurance Contracted Provider				61,939.04
220 Social Security Contributions 230 PSERS Retirement Contributions				16,502.23
260 Workers' Compensation				76,482.39
270 Group Insurance Self-Insurance				1,197.94 6,001.50
280 Other Post-Employment Benefits (OPEB)				17,904.00
otal Personnel Services – Employee Benefits		Salar Salar Salar Salar Salar		\$180,027.10
00 Purchased Professional and Technical Services				.,
330 Other Professional Services				9,472.28
340 Technical Services				20,752.58
otal Purchased Professional and Technical Services				\$30,224.86
00 Purchased Property Services				
430 Repairs and Maintenance Services				312.00
440 Rentals				7,565,36
otal Purchased Property Services				\$7,877.36
00 Other Purchased Services				
530 Communications				1,613.53
580 Travel		es e	. Tall to	973.09
otal Other Purchased Services				\$2,586.62
00 Supplies				
610 General Supplies 640 Books and Periodicals				4,686.29
otal Supplies		and the second of the second		88.00
				\$4,774.29
00 Other Objects 810 Dues and Fees				
				1,189.00
otal Other Objects				\$1,189.00
tal 2510 Fiscal Services				\$448,302.26

2511 Supervision of Fiscal Services - Head of Component	<u> </u>	<u>llementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries Total Personnel Services – Salaries					132,422.36
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>					\$132,422.36 26,524.40 10,018.20 45,699.14 715.00 1,733.58
Total Personnel Services – Employee Benefits  300 Purchased Professional and Technical Services  330 Other Professional Services  340 Technical Services					9,472.28 4,389.08
Total Purchased Professional and Technical Services		· · · · · · · · · · · · · · · · · · ·			\$13,861.36
400 Purchased Property Services 430 Repairs and Maintenance Services 440 Rentals		•			312.00 7,358.64
Total Purchased Property Services					\$7,670.64
500 Other Purchased Services 530 Communications 580 Travel					1,613.53 668.09
Total Other Purchased Services					\$2,281.62
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals					4,579.12 88.00
Total Supplies		•			\$4,667.12
800 Other Objects 810 Dues and Fees					1,104.00
Total Other Objects				•	\$1,104.00
Total 2511 Supervision of Fiscal Services - Head of Component					\$246,697.42

\$10,00

\$92,921,87

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otal Other Objects

ital 2513 Receiving and Disbursing Funds Services

eneral Fund (10)				
i13 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,409.56
otal Personnel Services – Salaries			2.4	\$46,409.56
00 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,467.32
220 Social Security Contributions 230 PSERS Retirement Contributions				3,443.00
260 Workers' Compensation				16,015.94 250.64
270 Group Insurance - Self-Insurance				2,222.64
otal Personnel Services – Employee Benefits				\$39,399.54
00 Purchased Professional and Technical Services				
340 Technical Services				6,993.80
otal Purchased Professional and Technical Services	ting a set of the second of			\$6,993.80
00 Purchased Property Services				
440 Rentals				103.36
otal Purchased Property Services	Janes Salaman Salaman Salaman			\$103.36
00 Supplies				
610 General Supplies				5.61
otal Supplies				\$5.61
00 Other Objects				
810 Dues and Fees				10.00

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General	Fund (	(10)
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2514 Payroll Services			Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	·					
100 Personnel Services – Salaries						42,791.11
Total Personnel Services – Salaries						\$42,791.11
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> <li>280 Other Post-Employment Benefits (OPE</li> </ul>	r					17,947.32 3,041.03 14,767.31 232.30 2,045.28 17,904.00
Total Personnel Services – Employee Benefits	3					\$55,937.24
300 Purchased Professional and Technical Se 340 Technical Services					•	9,369,70
Total Purchased Professional and Technical S	ervices					\$9,369,70
400 Purchased Property Services 440 Rentals		<u> </u>			*	103.36
Total Purchased Property Services						\$103.36
500 Other Purchased Services 580 Travel		 				305.00
Total Other Purchased Services					P. 4.	\$305.00
600 <u>Supplies</u> 610 General Supplies						101.56
Total Supplies	4.2			in the second se		\$101.56
800 Other Objects						4,011.00
810 Dues and Fees						75.00
Total Other Objects						\$75.00
Total 2514 Payroll Services					4	\$108.682.97

eneral Fund (10)				
i00 Operation and Maintenance of Plant Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
00 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		·	· <del></del>	
otal Personnel Services – Salaries				915,413.90
00 Personnel Services – Employee Benefits				\$915,413.90
210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 270 Group Insurance – Self-Insurance				184,713.95 66,895.05 311,692.06 11,903.69 4,987.75 12,598.13
otal Personnel Services – Employee Benefits			e e e	\$592,790.63
On Purchased Professional and Technical Services  340 Technical Services  350 Security / Safety Services			*.	46,701.90 40.00
otal Purchased Professional and Technical Services				\$46,741.90
00 Purchased Property Services				# Park a share
<ul> <li>410 Cleaning Services</li> <li>420 Utility Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> <li>460 Extermination Services</li> <li>490 Other Purchased Property Services</li> </ul>				9,353.26 34,215.80 137,367.69 1,000.00 6,594.00 4,698.16
otal Purchased Property Services				\$193,228.91
00 Other Purchased Services			• • •	+ (00)xx0.01
521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 580 Travel				18,622.00 10,158.00 83,821.00 8,284.00 52,432.76 1,235.18
otal Other Purchased Services				\$174,552.94
610 General Supplies 620 Energy	28,935.49	53,291.20	117,880.94	200,107.63 325,011.32
otal Supplies	\$28,935.49	\$53,291.20	\$117,880.94	\$525,118.95
00 Property				र लालापुर र सार्वेस
752 Capital Equipment – Original and Additional			39,874.00	39,874.00
otal Property			\$39,874.00	\$39,874.00
00 <u>Other Objects</u> 810 Dues and Fees				
otal Other Objects				315.00
tal 2600 Operation and Maintenance of Plant Services	\$28,935,49	\$53,291.20	\$157,754.94	\$315.00 \$2,488,036.23

Permit of Cotton miterial traine Experientates and Other Fillianteing USES - (EAF

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?610 Supervision of Operation and Maintenance of Plant Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				104,516.14
Total Personnel Services – Salaries				\$104,516.14
200 Personnel Services – Employee Benefits		,		
210 Group Insurance – Contracted Provider				14,965.80
220 Social Security Contributions				7,909.71
230 PSERS Retirement Contributions				31,191.13
260 Workers' Compensation				564.36
270 Group Insurance – Self-Insurance				1,193.08
Total Personnel Services – Employee Benefits				\$55,824.08
rotal 2610 Supervision of Operation and Maintenance of Plant Services	•			\$160,340.22

neral	Fund	(10)
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11 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,516.14
otal Personnel Services – Salaries				\$104,516.14
00 Personnel Services - Employee Benefits				
210 Group Insurance Contracted Provider				14,965.80
220 Social Security Contributions				7,909.71
230 PSERS Retirement Contributions				31,191.13
260 Workers' Compensation				564.36
270 Group Insurance - Self-Insurance				1,193.08
otal Personnel Services – Employee Benefits ital 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$55,824.08
tal 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$160,340.22

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General	Fund	(10)
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2620 Operation of Buildings Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services – Salaries</li><li>100 Personnel Services – Salaries</li></ul>					693,306.67
Total Personnel Services – Salaries					\$693,306.67
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>					155,726.53 50,332.46 240,035.32 10,760.12 3,788.40 10,211.97
Total Personnel Services – Employee Benefits					\$470,854.80
300 <u>Purchased Professional and Technical Services</u> 340 Technical Services					40.704.00
Total Purchased Professional and Technical Services			a t		46,701.90 <b>\$46,701.90</b>
400 Purchased Property Services					940,701.90
410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services 490 Other Purchased Property Services					9,353.26 34,215.80 137,367.69 1,000.00 6,594.00 4,698.16
Total Purchased Property Services					\$193,228.91
500 Other Purchased Services 521 Fire Insurance 522 Automotive Liability Insurance 523 General Property and Liability Insurance 529 Other Insurance 530 Communications 580 Travel					18,622.00 10,158.00 83,821.00 8,284.00 51,797.14 1,235.18
Total Other Purchased Services			4 **		\$173,917.32
<ul><li>600 <u>Supplies</u></li><li>610 General Supplies</li><li>620 Energy</li></ul>		28,178.36	52,591.19	117,880.94	198,650.49 325,011.32
Total Supplies		\$28,178.36	\$52,591.19	\$117,880.94	\$523,661.81
<ul><li>700 <u>Property</u></li><li>752 Capital Equipment – Original and Additional</li></ul>				39,874.00	39,874.00
Total Property			in the second se	\$39,874.00	\$39,874.00
800 Other Objects 810 Dues and Fees					315.00
Total Other Objects		•			\$315.00
otal 2620 Operation of Buildings Services	$(1, x_1, x_2, \dots, x_n) \in \mathcal{A}_{n-1} \times \mathbb{R}^n \times \mathbb{R}^n \times \mathbb{R}^n \times \mathbb{R}^n$	\$28,178.36	\$52,591.19	\$157,754.94	\$2,141,860.41

ene	ral	F	und	(10)	
	_	_			

360 Safety and Security Services	Elementary	Secondary	<u>Federal</u>	Total
00 Personnel Services – Salaries				
100 Personnel Services – Salaries				117,591.09
lotal Personnel Services – Salaries		, v		\$117,591.09
200 Personnel Services – Employee Benefits				
210 Group Insurance Contracted Provider				14,021.62
220 Social Security Contributions 230 PSERS Retirement Contributions				8,652.88
250 Unemployment Compensation				40,465.61 1,143.57
260 Workers' Compensation				634.99
270 Group Insurance – Self-Insurance				1,193.08
otal Personnel Services – Employee Benefits				\$66,111.75
100 Purchased Professional and Technical Services			•	
350 Security / Safety Services				40.00
otal Purchased Professional and Technical Services	医大学免疫性 化氯化铵 医二氏			\$40.00
i00 Other Purchased Services				
530 Communications				635.62
otal Other Purchased Services				\$635.62
i00 <u>Supplies</u>				
610 General Supplies	757.13	700.01		1,457.14
'otal Supplies	\$757.13	\$700.01		\$1,457.14
otal Supplies hal 2660 Safety and Security Services	\$757.13	\$700.01		\$185,835.60
			•	And the second

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100 Personnel Services - Salaries   138,063.48   138,06	2700 Student Transportation Services		<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
200 Personnel Services - Employee Benéfits         48,838.32           210 Group Insurance - Contracted Provider         48,083.21,44           220 Social Security Contributions         10,321,44           230 PSERS Retirement Contributions         48,089.95           250 Unemployment Compensation         749.51           270 Group Insurance - Self-Insurance         3,722.82           280 Other Post-Employment Benefits (OPEB)         3,825.84           Total Personnel Services - Employee Benefits         \$118,306.63           400 Purchased Property Services         \$1,251.94           430 Repairs and Maintenance Services         8,251.94           500 Other Purchased Services         \$8,251.94           513 Contracted Carriers         10,560.00         1,679,277.74           530 Communications         601.07           530 Communications         601.07           530 Communications         601.07           530 Communications         60.88           599 Other Miscellaneous Purchased Services         \$0.88           599 Other Miscellaneous Purchased Services         \$0.88           600 Supplies         \$0.500.00           600 Genergy         \$0.500.00           70tal Other Purchased Services         \$0.500.00           600 Genergy         \$0.500.00						138,063.44
210 Group Insurance - Contracted Provider       48,883.32         220 Social Security Contributions       10,321.44         230 PSERS Reinment Contributions       48,048.95         250 Unemployment Compensation       6,024.83         260 Workers' Compensation       749.51         270 Group Insurance - Self-Insurance       3,722.82         280 Other Post-Employment Benefits (OPEB)       (399.24)         Total Personnel Services - Employee Benefits       \$118,306.83         430 Repairs and Maintenance Services       8,251.94         430 Repairs and Maintenance Services       8,251.94         510 Other Purchased Services       10,560.00       1,679.277.74         530 Contracted Carriers       10,560.00       1,679.277.74         530 Contracted Carriers       10,560.00       1,679.277.74         530 Cravel       66.88         590 Other Miscelaneous Purchased Services       16,60.00         7tolal Other Purchased Services       10,560.00       1,680,220.60         600 Eneral Supplies       510,600.00       1,580,220.60         600 Eneral Supplies       5,550,200.00       1,560.00       1,560.00         610 General Supplies       5,550,200.00       1,560.00       1,560.00         610 General Supplies       5,550,200.00       1,560.00 <td>Total Personnel Services – Salaries</td> <td></td> <td></td> <td></td> <td></td> <td>\$138,063.44</td>	Total Personnel Services – Salaries					\$138,063.44
220 Social Security Contributions       10.321.46         230 PSERS Retirement Compensation       48.048.95         250 Unemployment Compensation       749.51         270 Group Insurance – Self-Insurance       3.722.82         280 Other Post-Employment Benefits (OPEB)       3.992.40         Total Personnel Services – Employee Benefits       \$118,306.63         400 Purchased Property Services       8.251.94         430 Repairs and Maintenance Services       8.251.94         Total Purchased Property Services       8.251.94         500 Other Purchased Services       8.251.94         513 Contracted Carriers       10.560.00       1,579,277.74         530 Communications       601.07         580 Travel       90 Other Miscellaneous Purchased Services       801.07         580 Total Other Purchased Services       \$10,560.00       \$1,580,220.69         600 Supplies       \$0.59 Other Miscellaneous Purchased Services       \$10,560.00       \$1,580,220.69         600 Supplies       \$0.59.00       \$1,580,220.69       \$1,580,220.69         600 Energy       \$0.59.00       \$1,580,220.69       \$1,580,220.69       \$1,580,220.69         600 Energy       \$0.59.00       \$1,580,220.69       \$1,580,220.69       \$1,580,220.69       \$1,580,220.69       \$1,580,220.69       \$1						
230 PSERS Retirement Contributions       48,048,96         250 Unemployment Compensation       6,024,83         260 Workers' Compensation       749,51         270 Group Insurance - Self-Insurance       3,722,82         280 Other Post-Employment Benefits (OPEB)       \$118,306,63         400 Purchased Property Services       \$118,306,63         430 Repairs and Maintenance Services       8,251,94         Total Purchased Property Services       8,251,94         500 Other Purchased Services       10,560,00       1,679,277,74         531 Contracted Carriers       10,560,00       1,679,277,74         530 Communications       96,86       599 Other Miscellaneous Purchased Services       245,00         500 Supplies       \$10,560,00       \$1,680,220,68         600 Supplies       \$0,600,00       \$1,680,220,68         601 General Supplies       \$0,550,00       \$1,690,220,68         602 Ceneral       \$10,560,00       \$1,680,220,68         503 Other Durchased Services       \$10,560,00       \$1,680,220,68         504 Other Durchased Services       \$10,560,00       \$1,680,220,68         505 Supplies       \$0,500,00       \$1,690,220,68       \$1,690,220,68         605 General Supplies       \$0,500,00       \$1,690,20       \$1,690,20	·	-				
250 Unemployment Compensation       6,024.83         280 Worker's Compensation       3,722.82         280 Other Post-Employment Benefits (OPEB)       3,722.82         280 Other Post-Employment Benefits (OPEB)       (399.24)         7total Personnel Services - Employee Benefits       \$118,306.63         400 Purchased Property Services       8,251.94         7total Purchased Property Services       8,251.94         510 Other Purchased Property Services       8,251.94         510 Other Jurchased Services       10,560.00       1,679,277.74         530 Communications       10,560.00       1,679,277.74         530 Communications       601.07       601.07         580 Tavel       96.88       69.88         599 Other Miscellaneous Purchased Services       \$10,560.00       \$1,680,220.69         7total Other Purchased Services       \$10,660.00       \$1,880,220.69         600 Supplies       \$0,660.00       \$1,880,220.69         610 General Supplies       \$0,550.00       \$1,880,220.69         7total Supplies       \$0,550.00       \$1,880,220.60         800 Other Objects       \$0,550.00       \$1,880,220.60         810 Outer Objects       \$0,550.00       \$1,880,220.60         810 Outer Objects       \$0,550.00       \$1,880,220.60 </td <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>•</td>	•					•
260 Workers' Compensation       7.49.51         270 Group Insurance – Self-Insurance       3,722.28         280 Other Post-Employment Benefits (OPEB)       (399.24)         Total Personnel Services – Employee Benefits       \$118,306.83         400 Purchased Property Services       \$2,251.94         430 Repairs and Maintenance Services       \$2,251.94         500 Other Purchased Property Services       \$8,251.94         513 Contracted Carriers       10,560.00       1,679,277.74         530 Communications       10,560.00       1,679,277.74         580 Travel       96.88       96.88         590 Other Miscellaneous Purchased Services       \$10,560.00       \$1,680,220.60         Total Other Purchased Services       \$10,560.00       \$1,680,220.60         70tal Other Supplies       \$10,560.00       \$1,680,220.60         600 Supplies       \$0,550.40       \$1,560.00       \$1						,
280 Other Post-Employment Benefits (OPEB)       (399.24)         Total Personnel Services - Employee Benefits       \$118,306.63         400 Purchased Property Services       8,251.94         430 Repairs and Maintenance Services       8,251.94         Total Purchased Property Services       \$8,251.94         500 Other Purchased Services       10,560.00       1,679,277.74         530 Communications       10,560.00       1,679,277.74         530 Travel       601.07       60.88         590 Other Miscellaneous Purchased Services       26.88         590 Other Purchased Services       \$10,560.00       \$1,680,220.69         600 Supplies       \$65.46       \$6.20 Energy       \$65.46         610 General Supplies       \$65.40       \$6.54         620 Energy       \$4,251.67       \$65.46         800 Other Objects       \$200.00         810 Dues and Fees       \$200.00         Total Other Objects       \$200.00						•
Total Personnel Services – Employee Benefits         \$118,306.63           400 Purchased Property Services         8,251.94           430 Repairs and Maintenance Services         8,251.94           Total Purchased Property Services         \$8,251.94           500 Other Purchased Services         10,560.00         1,679,277.74           530 Communications         601.07         580.17 ravel         96.88           590 Other Miscellaneous Purchased Services         296.80         599.00 ther Miscellaneous Purchased Services         \$10,560.00         \$1,680,220.69           600 Supplies         \$10 General Supplies         655.46         655.46         655.46         655.46         656.46         650.20 Energy         \$4,251.69         80.20.69         70 tal Supplies         \$4,251.60         80.20.6	•					
400 Purchased Property Services         430 Repairs and Maintenance Services       8,251.94         Total Purchased Property Services       \$8,251.94         500 Other Purchased Services       10,560.00       1,679,277.74         530 Communications       10,560.00       1,679,277.74         530 Travel       96.88         599 Other Miscellaneous Purchased Services       245.00         Total Other Purchased Services       \$10,560.00       \$1,680,220.69         600 Supplies       \$00 Ceneral Supplies       655.46       620 Energy       3,596.21         Total Supplies       \$2,251.07       80.251.						
430 Repairs and Maintenance Services       8,251.94         Total Purchased Property Services       \$8,251.94         500 Other Purchased Services       10,560.00       1,679,277.74         513 Contracted Carriers       10,560.00       1,679,277.74         530 Communications       96.88         590 Other Miscellaneous Purchased Services       96.88         7 total Other Purchased Services       \$10,560.00       \$1,880,220.69         600 Supplies       65.54.6       620 Energy       65.54.6       620 Energy       \$4,251.67         7 total Supplies       \$4,251.67       \$4,2			and American Company of the Company			\$118,306.63
Total Purchased Property Services           500 Other Purchased Services         University of the Purchased Services           513 Contracted Carriers         10,560.00         1,679,277.74           530 Communications         601.07           580 Travel         96.88           599 Other Miscellaneous Purchased Services         245.00           Total Other Purchased Services         \$10,560.00         \$1,680,220.69           600 Supplies         605.46         655.46           620 Energy         655.46         620.20         655.46           620 Energy         3,596.21         3,596.21           Total Supplies         \$4,251.67           800 Other Objects         200.00           810 Dues and Fees         200.00           Total Other Objects         \$200.00	· · · · · · · · · · · · · · · · · · ·					
500 Other Purchased Services           513 Contracted Carriers         10,560.00         1,679,277.74           530 Communications         601.07           580 Travel         245.00           590 Other Miscellaneous Purchased Services         245.00           Total Other Purchased Services         \$10,560.00         \$1,680,220.69           600 Supplies         655.46         655.46           610 General Supplies         655.46         620 Energy         596.21           Total Supplies         \$4,251.67         \$4,251.67           800 Other Objects         200.00         \$200.00           810 Dues and Fees         200.00         \$200.00           Total Other Objects         \$200.00         \$200.00		en e				
513 Contracted Carriers       10,560.00       1,679,277.74         530 Communications       601.07         580 Travel       96.88         599 Other Miscellaneous Purchased Services       245.00         Total Other Purchased Services       \$10,560.00       \$1,680,220.69         600 Supplies       610 General Supplies       655.46         620 Energy       655.46       620 Energy         Total Supplies       \$4,251.67         800 Other Objects       810 Dues and Fees       200.00         Total Other Objects       \$200.00						\$8,251.94
530 Communications       601.07         580 Travel       96.88         599 Other Miscellaneous Purchased Services       245.00         Total Other Purchased Services       \$10,560.00       \$1,680,220.69         600 Supplies       655.46         610 General Supplies       655.46         620 Energy       3,596.21         Total Supplies       \$4,251.67         800 Other Objects       200.00         810 Dues and Fees       200.00         Total Other Objects       \$200.00					40 500 00	4 070 077 74
580 Travel       96.88         599 Other Miscellaneous Purchased Services       245.00         Total Other Purchased Services       \$10,560.00       \$1,680,220.69         600 Supplies       655.46         610 General Supplies       655.46         620 Energy       3,596.21         Total Supplies       \$4,251.67         800 Other Objects       200.00         810 Dues and Fees       200.00         Total Other Objects       \$200.00					10,560.00	
Total Other Purchased Services         \$10,560.00         \$1,680,220.69           600 Supplies         655.46           610 General Supplies         655.46           620 Energy         3,596.21           Total Supplies         \$4,251.67           800 Other Objects         200.00           810 Dues and Fees         200.00           Total Other Objects         \$200.00						
600 Supplies       655.46         610 General Supplies       655.46         620 Energy       3,596.21         Total Supplies       \$4,251.67         800 Other Objects       200.00         810 Dues and Fees       200.00         Total Other Objects       \$200.00	599 Other Miscellaneous Purchased Services					245.00
610 General Supplies 620 Energy 3,596.21  Total Supplies \$4,251.67  800 Other Objects 810 Dues and Fees 200.00  Total Other Objects \$200.00	Total Other Purchased Services				\$10,560.00	\$1,680,220.69
620 Energy       3,596.21         Total Supplies       \$4,251.67         800 Other Objects       810 Dues and Fees         Total Other Objects       200.00         Total Other Objects       \$200.00	600 Supplies					
Total Supplies         \$4,251.67           800 Other Objects         200.00           810 Dues and Fees         200.00           Total Other Objects         \$200.00						
800 Other Objects 810 Dues and Fees 200.00 Total Other Objects \$200.00						
810 Dues and Fees  Total Other Objects \$200.00						\$4,251.67
Total Other Objects \$200.00	<u> </u>					
Fotal 2700 Student Transportation Services \$10,560.00 \$1,949,294.37						
	Total 2700 Student Transportation Services				\$10,560.00	\$1,949,294.37

eneral Fund (10)	
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'10 Supervision of Student Transportation Services	<u>Elementary</u>	<b>Secondary</b>	<b>Federal</b>	<u>Total</u>
00 Personnel Services - Salaries				
100 Personnel Services – Salaries				74,339.60
otal Personnel Services – Salaries				\$74,339.60
00 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				20,591.68
220 Social Security Contributions				5,580.45
230 PSERS Retirement Contributions				25,654.55
260 Workers' Compensation				401.24
270 Group Insurance – Self-Insurance				1,533.96
otal Personnel Services – Employee Benefits			grade the state of the	\$53,761.88
00 Other Purchased Services				
530 Communications				483.45
580 Travel				96.88
otal Other Purchased Services				\$580,33
00 Other Objects				
810 Dues and Fees				200.00
otal Other Objects Ital 2710 Supervision of Student Transportation Services				\$200,00
ital 2710 Supervision of Student Transportation Services				\$128,881.81
				# (£0,00.110 )

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## General Fund (10)

≀711 Supervision of Student Transportation Servi	ces – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries					
100 Personnel Services – Salaries					74,339.60
Total Personnel Services – Salaries				· · · · · · · · · · · · · · · · · · ·	\$74,339.60
200 Personnel Services - Employee Benefits					
210 Group Insurance – Contracted Provider					20,591.68
220 Social Security Contributions					5,580.45
230 PSERS Retirement Contributions					25,654.55
260 Workers' Compensation					401.24
270 Group Insurance – Self-Insurance		4.4			1,533.96
Total Personnel Services – Employee Benefits					\$53,761.88
500 Other Purchased Services					
530 Communications					483.45
580 Travel					96.88
Total Other Purchased Services					\$580.33
800 Other Objects					
810 Dues and Fees					200.00
Total Other Objects					\$200.00
「otal 2711 Supervision of Student Transportation	Services - Head of Component		A Company of the second		\$128,881.81
					φι20,001.01

\$4,251,67

\$1,482,326.60

\$10,560.00

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otal Supplies

ital 2720 Vehicle Operation Services

eneral Fund (10)					
'20 Vehicle Operation Services		Elementary	Secondary	<u>Federal</u>	<u>Total</u>
00 Personnel Services – Salaries					
100 Personnel Services - Salaries					63,723.84
otal Personnel Services – Salaries					\$63,723.84
00 Personnel Services - Employee Benefits					
210 Group Insurance - Contracted Provider					29,246.64
220 Social Security Contributions					4,740.99
230 PSERS Retirement Contributions 250 Unemployment Compensation					22,394.40
260 Workers' Compensation					6,024.83 348.27
270 Group Insurance – Self-Insurance					2,188.86
280 Other Post-Employment Benefits (OPEB)					(399.24)
otal Personnel Services – Employee Benefits					\$64,544.75
00 Purchased Property Services					
430 Repairs and Maintenance Services					8,251.94
otal Purchased Property Services	·新国的企业的特殊的。				\$8,251.94
00 Other Purchased Services			•		
513 Contracted Carriers				10,560.00	1,341,191.78
530 Communications					117.62
599 Other Miscellaneous Purchased Services					245.00
				\$10,560.00	\$1,341,554.40
00 Supplies					
610 General Supplies					655.46
620 Energy					3,596.21

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General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

513 Contracted Carriers

**Total Other Purchased Services** 

**Fotal 2750 Nonpublic Transportation** 

<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
			338.085.96

\$338,085,96

\$338,085.96

4550,000.50

eneral Fund (10)					
00 Support Services – Central		Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>00 <u>Personnel Services – Salarles</u></li><li>100 Personnel Services – Salaries</li></ul>					149,763.13
otal Personnel Services – Salaries					\$149,763.13
<ul> <li>00 Personnel Services – Employee Benefits</li> <li>210 Group Insurance – Contracted Provider</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>260 Workers' Compensation</li> <li>270 Group Insurance – Self-Insurance</li> </ul>					17,988.59 11,366.53 50,993.23 808.74 2,045.28
otal Personnel Services – Employee Benefits					\$83,202.37
<ul><li>00 Purchased Property Services</li><li>430 Repairs and Maintenance Services</li></ul>					1,992.07
otal Purchased Property Services	·高度等的 1985年第三次				\$1,992,07
<ul><li>Other Purchased Services</li><li>530 Communications</li><li>580 Travel</li></ul>					1,271.24 325.00
otal Other Purchased Services			$\sigma = \sigma_{\rm sign} = \sigma_{\rm sign}$		\$1,596.24
<ul><li><b>610</b> General Supplies</li><li>650 Supplies &amp; Fees – Technology Related</li></ul>				17,914.62	17,914.62 56,839.31
otal Supplies				\$17,914.62	\$74,753.93
<ul> <li>Property</li> <li>756 Capitalized Technology Equipment – Original</li> <li>768 Capitalized Technology Software - Replacement</li> </ul>				299,999.76	299,999.76 24,535.27
otal Property			State of the second	\$299,999.76	\$324,535.03
00 Other Objects 810 Dues and Fees					50,00
otal Other Objects					\$50,00
ital 2800 Support Services – Central				\$317,914.38	\$635,892,77

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**3eneral Fund (10)** 

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,763.13
Total Personnel Services – Salaries				\$149,763.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,988.59
220 Social Security Contributions 230 PSERS Retirement Contributions				11,366.53 50,993.23
260 Workers' Compensation				808.74
270 Group Insurance – Self-Insurance				2,045.28
Total Personnel Services – Employee Benefits			•	\$83,202.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,992.07
Total Purchased Property Services				\$1,992.07
500 Other Purchased Services				
530 Communications				1,271.24
580 Travel				200.00
Total Otilis Pulcilidadu Salvicas		and the second second		\$1,471.24
600 Supplies				
610 General Supplies			17,914.62	17,914.62
650 Supplies & Fees – Technology Related			********	56,839.31
			\$17,914.62	\$74,753.93
700 Property			000 000 70	000 000 70
756 Capitalized Technology Equipment – Original 768 Capitalized Technology Software - Replacement			299,999.76	299,999.76 24,535.27
Total Property			\$299,999.76	\$324,535.03
Total 2810 Planning, Research, Development and Evaluation Services			\$317,914.38	\$635,717.77

eneral Fund (10)				
50 State and Federal Agency Liaison Services	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 Other Purchased Services 580 Travel otal Other Purchased Services 00 Other Objects		**************************************	t sa	125.00 <b>\$125.00</b>
810 Dues and Fees otal Other Objects Ital 2850 State and Federal Agency Liaison Services				50.00 \$50,00 \$175.00

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General Fund (10)

1900 Other Support Services		<u>Elemer</u>	ntary <u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technology 330 Other Professional Services	nical Services				16,471.22
Total Purchased Professional and Tech	nical Services				\$16,471.22
500 Other Purchased Services 595 IU Payments By Withholding				·	7,405.20
Total Other Purchased Services					\$7,405.20
rotal 2900 Other Support Services					\$23,876.42

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∍neral Fund (10)				
10 Support Services Not Listed Elsewhere In the 2000 Series	<b>Elementary</b>	Secondary	<u>Federal</u>	<u>Total</u>
00 Purchased Professional and Technical Services				
330 Other Professional Services				16,471.22
otal Purchased Professional and Technical Services			en e	\$16,471.22
00 Other Purchased Services				
595 IU Payments By Withholding				7,405.20
otal Other Purchased Services				\$7,405,20
otal Other Purchased Services Ital 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$23,876,42

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\$12,563.23

\$618,019.27

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General Fund (10)

**Total Other Objects** 

Total 3000 Operation of Non-Instructional Services

Seneral rund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services - Salaries	264,111.03
Total Personnel Services – Salaries	\$264,111.03
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> <li>230 PSERS Retirement Contributions</li> <li>250 Unemployment Compensation</li> <li>260 Workers' Compensation</li> </ul>	20,128.53 86,849.20 10,056.61 1,442.22
Total Personnel Services – Employee Benefits	\$118,476.56
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>	35,376.58 26,450.88
Total Purchased Professional and Technical Services	\$61,827.46
<ul> <li>400 Purchased Property Services</li> <li>410 Cleaning Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>	12,919.02 1,375.00 176.56
Total Purchased Property Services	\$14,470.58
500 Other Purchased Services 510 Student Transportation Services 520 Insurance – General 530 Communications 580 Travel	56,976.56 21,585.00 1,481.21 9,019.41
Total Other Purchased Services	\$89,062.18
600 Supplies 610 General Supplies 650 Supplies & Fees – Technology Related	56,508.23 1,000.00
Total Supplies	\$57,508.23
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures	4,916.00 7,647.23

eneral Fund (10)
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eneral runu (10)				
90 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
00 Personnel Services - Salaries				
100 Personnel Services Salaries				261,821.75
otal Personnel Services – Salaries				\$261,821.75
00 Personnel Services - Employee Benefits				
220 Social Security Contributions 230 PSERS Retirement Contributions				19,953.42
250 Unemployment Compensation				86,204.95 9,081.34
260 Workers' Compensation				1,429.90
otal Personnel Services – Employee Benefits				\$116,669,61
00 Purchased Professional and Technical Services				•
330 Other Professional Services				30,272.80
390 Other Purchased Professional and Technical Services				26,450.88
otal Purchased Professional and Technical Services				\$56,723.68
00 Purchased Property Services				
410 Cleaning Services 430 Repairs and Maintenance Services				12,919.02 1,375.00
440 Rentals				176.56
otal Purchased Property Services				\$14,470.58
00 Other Purchased Services				
510 Student Transportation Services				56,976.56
520 Insurance – General				21,585.00
530 Communications 580 Travel				1,481.21 9,019.41
otal Other Purchased Services		and the second seco	. Barrier Barrier	\$89,062.18
00 Supplies	tity material and an order of the con-			405,002,10
610 General Supplies				56,508.23
650 Supplies & Fees – Technology Related				1,000.00
otal Supplies				\$57,508,23
00 Other Objects				
810 Dues and Fees				4,916.00
890 Miscellaneous Expenditures		•.		7,647.23
otal Other Objects				\$12,563.23
otal 3200 Student Activities				\$608,819.26

Detail OF SOVETHINGITAL FAIR EXPENDITATES AND SCHOOL FINANCING USES \* LEAF

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General Fund (10)

3300 Community Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				2,289.28
Total Personnel Services – Salaries				\$2,289.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				175.11
230 PSERS Retirement Contributions				644.25
250 Unemployment Compensation				975.27
260 Workers' Compensation				12.32
Total Personnel Services – Employee Benefits				\$1,806.95
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,103.78
Total Purchased Professional and Technical Services				\$5,103.78
Total 3300 Community Services				\$9,200.01

eneral Fund (10)	
100 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
00 Purchased Property Services	
450 Construction Services	76,008.65
otal Purchased Property Services	\$76,008.65
stal 4000 Facilities Acquisition, Construction and Improvement Services	\$76,008.65

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General Fund (10)				
1600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 450 Construction Services				76,008.65
Total Purchased Property Services				\$76,008.65
Fotal 4600 Existing Building Improvement Services				\$76,008.65

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eneral Fund (10)	
000 Other Expenditures and Financing Uses	<u>Total</u>
830 Interest 880 Refunds of Prior Years' Receipts otal Other Objects	533,794.29 121.30 <b>\$533,915.59</b>
000 Other Uses of Funds 910 Redemption of Principal otal Other Uses of Funds otal 5000 Other Expenditures and Financing Uses	2,245,000.00

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<b>General</b>	Fund	(10)
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5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
830 Other Objects 830 Interest				533,794.29
880 Refunds of Prior Years' Receipts  Total Other Objects				121.30 <b>\$533,915.59</b>
900 Other Uses of Funds 910 Redemption of Principal Total Other Uses of Funds				2,245,000.00 <b>\$2,245,000.00</b>
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,778,915.59

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\$2,245,000.00

eneral Fund (10)				
10 Debt Service	<u>Elementary</u>	Secondary	<u>Federal</u>	Total
100 Other Objects				
830 Interest				533,794.29
otal Other Oblects				\$833 704 20

00 Other Uses of Funds

910 Redemption of Principal 2,245,000.00

otal Other Uses of Funds

xtal 5110 Debt Service \$2,778,794.29

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Detail of Governmental Fully expenditures and Other Financing Uses - (EXP

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				121.30
Total Other Objects				\$121.30
Total 5130 Refund of Prior Year Revenues / Receipts				\$121.30

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
00 Instruction					
1100 Regular Programs - Elementary / Secondary	14,001,757.32				
1200 Special Programs - Elementary / Secondary	3,936,101.07				
1300 Vocational Education	571,522.78				
1400 Other Instructional Programs - Elementary / Secondary	136,649.75				
1500 Nonpublic School Programs	6,985.56				
stal instruction	\$18,653,016.48			and the second second	2
00 Support Services					•
2100 Support Services - Students	705,250.10				
2200 Support Services - Instructional Staff	197,758.28				
2300 Support Services - Administration	2,035,996.62				
2400 Support Services - Pupil Health	375,579.06				
2500 Support Services - Business	448,302.26				
2600 Operation and Maintenance of Plant Services	2,488,036.23				
2700 Student Transportation Services	1,949,294.37				
2800 Support Services - Central	635,892.77				
2900 Other Support Services	23,876.42				
stal Support Services	\$8,859,986.11				
00 Operation of Non-Instructional Services					
3200 Student Activities	608,819.26				
3300 Community Services	9,200.01				
otal Operation of Non-Instructional Services	\$618,019.27				
00 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	76,008.65				
stal Facilities Acquisition, Construction and Improvement Services	\$76,008,65				
<ul> <li>Other Expenditures and Financing Uses</li> <li>5100 Debt Service / Other Expenditures and Financing Uses</li> </ul>	2,778,915.59				
stal Other Expenditures and Financing Uses	\$2,778,915.59				
TAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,985,946,10		• •		

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Capital Reserve (690, Capital Reserve (1431)(32)	Other Capital Projects	Debt Service(40)	Permanent(90)
<u>1850)(31)</u>	Fund(39)		

### 000 Instruction

1100 Regular Programs - Elementary / Secondary

1200 Special Programs - Elementary / Secondary

1300 Vocational Education

1400 Other Instructional Programs - Elementary / Secondary

1500 Nonpublic School Programs

#### otal Instruction

#### 000 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

## otal Support Services

### 000 Operation of Non-Instructional Services

3200 Student Activities

3300 Community Services

## otal Operation of Non-Instructional Services

## 000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services

## otal Facilities Acquisition, Construction and Improvement Services

## 000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses

### otal Other Expenditures and Financing Uses

**OTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** 

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# **Total**

ın	Instruction	
	Instruction 1100 Regular Programs - Elementary / Secondary	14,001,757.32
	1200 Special Programs - Elementary / Secondary	3,936,101.07
	1300 Vocational Education	571,522.78
	1400 Other Instructional Programs - Elementary / Secondary	136,649.75
	1500 Nonpublic School Programs	6,985.56
tal	Instruction	\$18,653,016,48
,	Support Services	4 1 - 2 - 1 - 1 - 1
Ī	2100 Support Services - Students	705,250.10
	2200 Support Services - Instructional Staff	197,758.28
	2300 Support Services - Administration	2,035,996.62
	2400 Support Services - Pupil Health	375,579.06
	2500 Support Services - Business	448,302.26
	2600 Operation and Maintenance of Plant Services	2,488,036.23
	2700 Student Transportation Services	1,949,294.37
	2800 Support Services - Central	635,892.77
	2900 Other Support Services	23,876.42
al	Support Services	\$8,859,986.11
0	Operation of Non-Instructional Services	
	3200 Student Activities	608,819.26
	3300 Community Services	9,200.01
al	Operation of Non-Instructional Services	\$618,019.27
0	Facilities Acquisition, Construction and Improvement Services	
	4600 Existing Building Improvement Services	76,008.65
al	Facilities Acquisition, Construction and Improvement Services	\$76,008.65
0	Other Expenditures and Financing Uses	•
	5100 Debt Service / Other Expenditures and Financing Uses	2,778,915.59
al	Other Expenditures and Financing Uses	\$2,778,915.59
ГА	L ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,985,946.10

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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	11,895,718.00
Total Federally Funded salaries subject to PSERS withholding	336,694.00
itle I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	374,774.93
Expenditures Funded with Carry over Title I Funds	17,278.17
Total Title I Expenditure Data	\$392,053.10
itle IV Revenue Data	
Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	8,754.95
Revenue from Title IV-B: 21st Century Community Learning Centers	10,366.55
ïtle 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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- 1. Current Special Education Expenditures/Expenses within Functions 1000, 2000, 3100, and 3200
- 2. Current Special Education Expenditures for Instruction Functions 1000 and 3200
- 3. <u>Current Special Education Expenditures for Pupil Support Services Function 2100</u> 116,131.68
- 4. Current Special Education Expenditures for Instructional Staff Support Services Function 2200
- 5. <u>Current Special Education Expenditures for Student Transportation Support Services Function 2700</u> 423,063.73

te: Do not report total Special Education expenditures for the functions listed above. Refer to the AFR User nual for specific instructions on Funds/Functions/Objects to be included and excluded on each line.

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<b>Benefits for Staff Relative to Collective</b>							
Bargaining Agreements							

		Dai gairing /	Agreements	
	ОВЈЕСТ	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,816,412.72	573,376.29	2,389,789.01
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	120,123.65	38,673.29	158,796.94
	275 Self-Insurance Eye Care Benefits	8,049.51	4,507.18	12,556.69
•	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,944,585.88	\$616,556.76	\$2,561,142.64
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		\$1,944,585.88	\$616,556.76	\$2,561,142.64

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nction	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year
20 Guidance Services	116,131.68	463,461.38	579,593.06	94,904.64	435,534.27	530,438.9
40 Psychological Services 50 Speech Pathology and Audiology Services	81,151.67		81,151.67	91,549.58		91,549.5
60 Social Work Services						
60 Instruction and Curriculum Development Services 50 Legal and Accounting Services	7,825.83	70,432.39	78,258.22	9,519.93	129,797.68	139,317.6°
20 Medical Services	16,466.74	64,866.96	81,333.70	18,146.21	71,464.71	89,610.9;
40 Nursing Services	55,687.54	222,750.14	278,437.68	44,060.72	183,219.47	227,280.19
00 Student Transportation Services  Total	423,063.73	1,692,254.91	2,115,318.64	278,736.60	1,670,557.77	1,949,294.31
Total	\$700,327.19	\$2,513,765,78	\$3,214,092.97	\$536,917.68	\$2,490,573.90	\$3,027,491.5

. Interest Paid during current fiscal year

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## (PRINCIPAL AMOUNTS ONLY)

OVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Authority Buildin Bonds/Notes Obligatio		Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
. Debt at Beginning of Fiscal Year		21,177,000.00	840,000.00	4,196,356.00	707,907.52	41,748,800.00	68,670,063.52
. Additional Debt Incurred During Year			543,900.00	40,176.00	26,026.30		610,102.30
. Retirements and Repayments		2,245,000.00	304,000.00			100,880.00	2,649,880.00
. Debt at End of Fiscal Year		18,932,000.00	1,079,900.00	4,236,532.00	733,933.82	41,647,920.00	66,630,285.82
. Accreted Interest at End Of Fiscal Year							
. Total Debt and Accreted Interest		18,932,000.00	1,079,900.00	4,236,532.00	733,933.82	41,647,920.00	66,630,285.82
. Current Portion P&I - Due within 1 year		2,774,793.10	299,900.00				3,074,693.10
. Interest Paid during current fiscal year		533,794.29					533,794.29

## (PRINCIPAL AMOUNTS ONLY)

ROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Au Bonds/Notes	thority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
. Debt at Beginning of Fiscal Year					58,710.00	48,580.00	1,291,200.00	1,398,490.00
. Additional Debt Incurred During Year						2,075.00		2,075.00
. Retirements and Repayments					2,250.00		3,120.00	5,370.00
. Debt at End of Fiscal Year			r r		56,460.00	50,655.00	1,288,080.00	1,395,195.00
. Accreted Interest at End Of Fiscal Year								
. Total Debt and Accreted Interest					56,460.00	50,655.00	1,288,080.00	1,395,195.00
. Current Portion P&I - Due within 1 year						***************************************		

## tal Principal and Interest Payments Made by Your School - All Funds

nction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
10	10	General Fund	2,245,000.00		533,794.29	2,778,794.29	
10	20	Special Revenue Funds					
10	30	Capital Projects Funds					
10	40	Debt Service Fund					
10	90	Permanent Fund					
20	10	General Fund					
20	20	Special Revenue Funds					
20	30	Capital Projects Funds					
20	40	Debt Service Fund					
	Total Debt P	ayments - Governmental Funds	\$2,245,000.00	en e	\$533,794.29	\$2,778,794.29	
ınction	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
.10	50	Enterprise Fund					
i <b>10</b>	60	Internal Service Fund					
120	50	Enterprise Fund					
20	60	Internal Service Fund					
	Total De	bt Payments - Proprietary Funds					

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<u>)ebt Details</u> 3overnmental Funds/ Activitles	i	e e e e e e e e e e e e e e e e e e e	Principal Amo	unts Only		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)	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	01/2020	9,436,000.00		199,000.00	9,237,000.00	424,764.30	225,520.41
General Obligation Bonds/Notes – CIB	01/2020	8,971,000.00		11,000.00	8,960,000.00	1,585,628.80	199,873.88
General Obligation Bonds/Notes - CIB	02/2013	120,000.00		120,000.00			2,400.00
3eneral Obligation Bonds/Notes - CIB	4/2014	2,650,000.00		1,915,000.00	735,000.00	764,400.00	106,000.00
Other Long Term Debt/Liabilities		840,000.00	543,900.00	304,000.00	1,079,900.00	299,900.00	
Compensated Absences		707,907.52	26,026.30		733,933.82		
Other Post-Employment Benefits (OPEB)		4,196,356.00	40,176.00		4,236,532.00		
let Pension Liability		41,748,800.00		100,880.00	41,647,920.00		
lotals for Debt Entered:		\$68,670,063.52	\$610,102.30	\$2,649,880.00	\$66,630,285,82	\$3,074,693.10	\$533,794.29
<u>Sond Details</u> <u>Proprietary Funds</u>			Principal Amo	unts Only		Current Portion	
)ebt 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)	Interest Paid During Fiscal Year
Compensated Absences		48,580.00	2,075.00		50,655.00		
Other Post-Employment Benefits (OPEB)		58,710.00		2,250.00	56,460.00		
let Pension Liability		1,291,200.00		3,120.00	1,288,080.00		
otals for Debt Entered:		\$1,398,490.00	\$2,075.00	\$5,370.00	\$1,395,195.00		

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## eneral Fund (10)

ection	1: Tuitlon/Purchased Services as Reported within Expenditure Detail	Amount		
Tuit	tion Reported in General Fund Expenditures 1000-560	2,830,849.26		
Pur	chased Services in General Fund Expenditures 1000-594 and 1000-597			
ection	1. Total services of the service of	\$2,830,849.26		
ection	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies			
6	Brick and Mortar Charter Schools			
7	Cyber Charter Schools	1,193,752.32	625,938.16	1,819,690.48
8	Career and Technology Centers	571,522.78		571,522.78
9	Approved Private Schools		435,750.00	435,750.00
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions			
12	Juvenile Detention Centers -	3,886.00		3,886.00
13	Special Program Jointures			·
14	Other Tuition Not Included Elsewhere In This Section			
ection	2 Total (1987) in the control of the state o	\$1,769,161.10	\$1,081,688.16	\$2,830,849,26

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<sup>‡</sup> und	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
0									
	Southmoreland El Sch	6932	4,488,489.60	435,166.55	0.01	251,797.89	113,116.86	0.01	5,288,570.92
	Southmoreland MS	8102	4,158,239.47	318,137.88	0.01	0.01	28,295.65	0.01	4,504,673.03
	Southmoreland Primary Center	7978	1,924,693.83	234,733.66	367,726.29	0.01	678,837.99	23,299.30	3,229,291.08
	Southmoreland SHS	6191	5,845,480.18	541,707.58	0.01	0.01	2,815.12	0.01	6,390,002.91
otal			16,416,903.08	1,529,745,67	367,726.32	251,797.92	823,065.62	23,299.33	19,412,537.94