LEA Name : Hamburg Area SD

Address : Windsor Street

AUN Number : 114063503

Hamburg , PA 19526 LEA Type : SD

# **Annual Financial Report**

## **Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2020

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.					
Chief School Administrator Signature	Date				
Board Secretary Signature	Date				
Michele Zimmerman	(610)562-2241 Ext :1746				
Contact Person	Contact Person Telephone Number				
miczim@hasdhawks.org	(610)562-2634				
Contact Person F-mail Address	Contact Person Fax Number				

## **Audit Certification**

### **Annual Financial Report:**

For Fiscal Year Ending 6/30/2020

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

LEA Name : Hamburg Area SD

AUN Number : 114063503

Audit Certification Due: 12/31/2020

County: Berks This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS). CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited financial statements. **Chief School Administrator Board Secretary** Signature Date Signature Date Ext:1746 Michele Zimmerman (610)562-2241 **Contact Person Telephone Number** Contact Person (610)562-2634 miczim@hasdhawks.org

**Contact Person E-mail Address** 

Contact Person Fax Number

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Val Number	<u>Description</u>	<u>Justification</u>
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.	These costs were for services provided to our secondary students.
	Exp detail, Fund 10, Function 1700 total \$10,170.00	
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.  2700-513, AFR Exp Detail: \$1,475,127.48	Due to Covid 19 we renegotiated the contracts with our transportation providers.
	2700-513, PY AFR Amount: \$1,650,061.81	
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Current year is correct total of actual costs.
	SESS Schedule 2350: \$4,808.80 Prior Year SESS Schedule 2350: \$2,624.00	

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Assets And Deferred Outflows Of Resources		<del>(21)</del>			
Assets					
0100 Cash and Cash Equivalents	16,623,723				
0110 Investments					
0120 Taxes Receivable	1,865,974				
0130 Due From Other Funds	9,579				
0141 Due From Other Governments	109,888				
0142 State Revenue Receivable	1,490,613				
0143 Federal Revenue Receivable	232,376				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,631				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$20,339,784				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,339,784				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690. 1850)</u> (31)	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,727,894		436,830	
0110 Investments					
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					
Total Assets		\$2,727,894		\$436,830	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,727,894		\$436,830	

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#### LEA: 114063503 Hamburg Area SD

**Total Assets And Deferred Outflows Of Resources** 

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Amounts Expressed in Whole Dollars	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources	
Assets	
0100 Cash and Cash Equivalents	19,788,447
0110 Investments	
0120 Taxes Receivable	1,865,974
0130 Due From Other Funds	9,579
0141 Due From Other Governments	109,888
0142 State Revenue Receivable	1,490,613
0143 Federal Revenue Receivable	232,376
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	7,631
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
Total Assets	\$23,504,508
0910 Deferred Outflows of Resources	

\$23,504,508

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	103,859				
0411 Due to Other Governments	134,142				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	278,936				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,015				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,771,759				
0462 Payroll Deductions and Withholding	1,366,758				
0480 Unearned Revenues	923,356				
0490 Other Current Liabilities					
Total Liabilities	\$5,632,825				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	2,350				
0830 Committed Fund Balance	2,686,897				
0840 Assigned Fund Balance	9,524,529				
0850 Unassigned Fund Balance	2,493,183				
Total Fund Balances	\$14,706,959				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,339,784				

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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)	Permanent (90)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		312,588			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$312,588			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		2,415,306			
0830 Committed Fund Balance					
0840 Assigned Fund Balance				436,830	
0850 Unassigned Fund Balance					
Total Fund Balances		\$2,415,306		\$436,830	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	3	\$2,727,894		\$436,830	

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Amounts Expressed in Whole Dollars	Total Governmental
	<u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	103,859
0411 Due to Other Governments	134,142
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	591,524
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	54,015
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,771,759
0462 Payroll Deductions and Withholding	1,366,758
0480 Unearned Revenues	923,356
0490 Other Current Liabilities	
Total Liabilities	\$5,945,413
0950 Deferred Inflows of Resources	
Fund Balances	
0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	2,417,656
0830 Committed Fund Balance	2,686,897
0840 Assigned Fund Balance	9,961,359
0850 Unassigned Fund Balance	2,493,183
Total Fund Balances	\$17,559,095
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$23,504,508

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Amounts Expressed in Whole Dollars	General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Revenues		121)			
6000 Revenue from Local Sources	27,663,527				
7000 Revenue from State Sources	14,903,932				
8000 Revenue from Federal Sources	621,686				
Total Revenues	\$43,189,145				
Expenditures					
1000 Instruction	24,664,888				
2000 Support Services	12,624,386				
3000 Operation of Non-Instructional Services	775,605				
4000 Facilities Acquisition, Construction and Improvement Services	5,400				
5110 Debt Service	3,751,215				
5130 Refund of Prior Year Revenues / Receipts	2,213				
Total Expenditures	\$41,823,707				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,365,438				
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	3,407				
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	641,386				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$637,979)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>Capital Reserve (1431)</u> (32)	<u>Fund (40)</u>	Permanent (90)
Revenues	(31)	(39)	
6000 Revenue from Local Sources	47,892	3,076	
7000 Revenue from State Sources	,	,	
8000 Revenue from Federal Sources			
Total Revenues	\$47,892	\$3,076	
Expenditures			
1000 Instruction			
2000 Support Services	155,885	678,550	
3000 Operation of Non-Instructional Services	20,515		
4000 Facilities Acquisition, Construction and Improvement Services	1,895,343		
5110 Debt Service		15,199	
5130 Refund of Prior Year Revenues / Receipts			
Total Expenditures	\$2,071,743	\$693,749	
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,023,851)	(\$690,673)	
Other Financing Sources (Uses)			
9110 Face Value of Bonds Issued			
9120 Proceeds from Refunding of Bonds		41,265,000	
9130 Bond Premiums		4,348,081	
9200 Proceeds from Extended-Term Financing			
9300 Interfund Transfers - IN	641,386		
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		44,919,333	
5150 Bond Discounts			
5200 Interfund Transfers – Out			
5300 Transfers Out to Component Units/Primary Governments			
Total Other Financing Sources (Uses)	\$641,386	\$693,748	

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Amounts Expressed in Whole Dollars	Total Governmental Funds
Revenues	
6000 Revenue from Local Sources	27,714,495
7000 Revenue from State Sources	14,903,932
8000 Revenue from Federal Sources	621,686
Total Revenues	\$43,240,113
Expenditures	
1000 Instruction	24,664,888
2000 Support Services	13,458,821
3000 Operation of Non-Instructional Services	796,120
4000 Facilities Acquisition, Construction and Improvement Services	1,900,743
5110 Debt Service	3,766,414
5130 Refund of Prior Year Revenues / Receipts	2,213
Total Expenditures	\$44,589,199
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,349,086)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	41,265,000
9130 Bond Premiums	4,348,081
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	641,386
9400 Sale of or Compensation for Loss of Fixed Assets	3,407
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	44,919,333
5150 Bond Discounts	
5200 Interfund Transfers – Out	641,386
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$697,155

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)
Special And Extraordinary Items		, ,			
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$727,459				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,979,500				
Fund Balance - End Of Year	\$14,706,959				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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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)	Permanent (90)
Special And Extraordinary Items	<del></del>		<del></del>		
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,382,465)		\$3,075	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,797,771		433,754	
Fund Balance - End Of Year		\$2.415.306		\$436.829	

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

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Amounts Expressed in Whole Dollars

Total Governmental Funds

#### **Special And Extraordinary Items**

9920 Special Items - Gains

9930 Extraordinary Items - Gains

5520 Special Items - Losses

5530 Extraordinary Items - Losses

#### **Net Change In Fund Balances**

(\$651,931)

#### **Fund Balance**

0001 Fund Balance - Beginning of Fiscal Year

18,211,025

Fund Balance - End Of Year

\$17,559,094

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Other Enterprise Operations (58)	<u>TOTAL</u>	Internal Service (60)
Assets And Deferred Outflows Of Resources				
Current Assets				
0100 Cash and Cash Equivalents	142,445		142,445	
0110 Investments				
0130 Due From Other Funds	103,859		103,859	
0141 Due From Other Governments	202,623		202,623	
0142 State Revenue Receivable				
0143 Federal Revenue Receivable				
0146 Due from Primary Government				
0147 Due from Component Unit				
0150 Other Receivables	54		54	
0170 Inventories	49,677		49,677	
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
Total Current Assets	\$498,658		\$498,658	
Noncurrent Assets				
0211 Land				
0212 Site Improvements (Net)				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)	177,822		177,822	
0250 Construction in Progress				
0260 Long Term Prepayments				
0290 Other Noncurrent Assets				
Total Noncurrent Assets	\$177,822		\$177,822	
0910 Deferred Outflows of Resources	221,134		221,134	
Total Assets And Deferred Outflows Of Resources	\$897,614		\$897,614	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		(32)			
Current Liabilities					
0400 Due to Other Funds	9,579			9,579	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	293			293	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,694			27,694	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	29,036			29,036	
Total Current Liabilities	\$66,602			\$66,602	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,455			31,455	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	152,233			152,233	
0570 Net Pension Liability	1,588,442			1,588,442	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,772,130			\$1,772,130	
Total Liabilities	\$1,838,732			\$1,838,732	
0950 Deferred Inflows of Resources	51,142			51,142	
Net Position					
0791 Net Investment in Capital Assets	177,822			177,822	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,170,082)			(1,170,082)	
Total Net Position	(\$992,260)			(\$992,260)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$897,614			\$897,614	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues	·	-			-
6600 Food Service Revenue	414,749			414,749	
0071 Charges for Services					!
0072 Other Operating Revenue	21,836			21,836	
Total Operating Revenues	\$436,585			\$436,585	
Operating Expenses					
100 Personnel Services – Salaries	519,922			519,922	!
200 Personnel Services – Employee Benefits	336,585			336,585	<b>!</b>
300 Purchased Professional and Technical Services	2,285			2,285	!
400 Purchased Property Services	36,257			36,257	!
500 Other Purchased Services	12,933			12,933	!
600 Supplies	535,193			535,193	l
740 Depreciation	13,404			13,404	Į
810 Dues and Fees	1,345			1,345	l
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,457,924			\$1,457,924	
Operating Income (Loss)	(\$1,021,339)			(\$1,021,339)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,964			3,964	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	146,989			146,989	
8000 Revenue from Federal Sources	837,859			837,859	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$988,812			\$988,812	
Income (Loss) Before Contributions And Transfers	(\$32,527)			(\$32,527)	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items			, ,		, ,
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$32,527)			(\$32,527)	
0002 Net Position - Beginning of Fiscal Year	(959,733)			(959,733)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$992,260)			(\$992,260)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	<u>TOTAL</u>	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	412,435			412,435	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	21,836			21,836	
0015 Cash Payments To Employees For Services	849,620			849,620	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	457,201			457,201	
0018 Cash Payments For Other Operating Expenses	1,345			1,345	
Net Cash Provided By (Used For) Operating Activities	(\$873,895)			(\$873,895)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	144,154			144,154	
0023 Receipts From Federal Sources -8000	609,303			609,303	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$753,457			\$753,457	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,921)			(32,921)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$32,921)			(\$32,921)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,964			3,964	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,964	\$3,964

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(149,395)	75=1	1001	(149,395)	(20)
0004 Cash and Cash Equivalents Beginning of Year	291,840			291,840	
Cash and Cash Equivalents at Year End	\$142,445			\$142,445	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,021,339)			(1,021,339)	
Adjustments					
0051 Depreciation and Net Amortization	13,404			13,404	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,179			118,179	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(54)			(54)	
0055 Advances to Other Funds (0160)	(2,260)			(2,260)	
0056 (Inc) Dec in Inventories (0170)	(14,391)			(14,391)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	44,270			44,270	
0059 Inc (Dec) in Accounts Payable (0400-0450)	51			51	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,291			4,291	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(68,955)			(68,955)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	22,547			22,547	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	25,628			25,628	
0067 Deferred Inflows (0950)	4,734			4,734	
Total Adjustments	\$147,444			\$147,444	
Cash Provided By (Used for) Total	(\$873,895)			(\$873,895)	

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#### **COMBINED STATEMENT OF CASH FLOWS**

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect
Amount

Total

**Total Assets And Deferred Outflows Of Resources** 

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\$107,391

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				107,391
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Co Units	mponent			
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$107,391
0910 Deferred Outflows of Resources				

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	<b>Total Fiduciary Funds</b>
Assets And Deferred Outflows Of Resources	100)	( <del>20)</del>	
Assets			
0100 Cash and Cash Equivalents			107,391
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Com Units	nponent		
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			\$107,391
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$107,391

Total Liabilities, Deferred Inflows Of Resources And Net Position

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\$107,391

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Student Activity Custodial (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0410 Due to Other Governments, Primary Government and Compo Units	nent			
0420 Accounts Payable				100
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				107,291
Total Liabilities				\$107,391
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				

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Amounts Expressed in Whole Dollars	Other Custodial (89)	Fiduciary Component Units (98)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position	<del></del>	<del></del>	
Liabilities			
0400 Due to Other Funds			
0410 Due to Other Governments, Primary Government and Compo Units	onent		
0420 Accounts Payable			100
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			107,291
Total Liabilities			\$107,391
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 - 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$107,391

General Fund (10)

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	Revenue Reported <u>In Current Year</u>	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	21,687,639.97		1,563.30	21,689,203.27
6112 Interim Real Estate Taxes	981,566.90	542,969.97	8,152.55	446,749.48
6113 Public Utility Realty Taxes	22,989.89			22,989.89
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6120 Current Per Capita Taxes, Section 679	48,360.70			48,360.70
6141 Current Act 511 Per Capita Taxes	48,360.70			48,360.70
6151 Current Act 511 Earned Income Taxes	2,143,072.88	158,179.57	131,284.27	2,116,177.58
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54	29,782.41	35,103.89	809,204.02
6411 Delinquent Real Estate Taxes	843,091.72	1,132,750.70	982,123.02	692,464.04
6420 Delinquent Per Capita Taxes, Section 679	17,453.36	2,290.92	1,738.55	16,900.99
6500 Earnings on Investments	515,224.24			
6700 Revenues from LEA Activities	73,837.25			
6832 Federal IDEA Revenue Received as Pass Through	344,000.82			
6910 Rentals	69,014.80			
6920 Contributions and Donations from Private Sources	26,882.00			
6991 Refunds of a Prior Year Expenditure	22,892.35			
6999 Other Revenues Not Specified Above	3,486.51			
TOTAL Revenue from Local Sources	\$27,663,526.86	\$1,865,973.57	\$1,159,965.58	\$25,902,180.90

General Fund (10)

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Revenue Reported	
In Current Year	

#### **Revenue from State Sources**

Revenue from State Sources		
7111 Basic Education Funding-Formula	7,013,742.41	
7112 Basic Education Funding-Social Security	660,111.48	
7160 Tuition for Orphans Subsidy	118,758.59	
7271 Special Education funds for School-Aged Pupils	1,517,652.80	
7311 Pupil Transportation Subsidy	957,881.27	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51	
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23	
7340 State Property Tax Reduction Allocation	830,861.44	
7361 School Safety and Security Grants	54,411.39	
7505 Ready to Learn Block Grant	338,158.00	
7820 State Share of Retirement Contributions	2,955,702.12	
TOTAL Revenue from State Sources	\$14,903,932.24	

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

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General Fund (10) Page - 3 of 4 Printed 11/3/2020 11:04:11 AM

Revenue Reported In Current Year

#### **Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,664.00	
8517 NCLB, Title IV - 21St Century Schools	39,172.00	
8749 Other CARES Act Funding	30,830.32	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,975.00	
TOTAL Revenue from Federal Sources	\$621,686.02	

Detail of Governmental Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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Revenue Reported	
In Current Year	

## Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	3,406.50			
TOTAL Other Financing Sources	\$3,406.50			
TOTAL FROM ALL SOURCES	\$43,192,551.62	\$1,865,973.57	\$1,159,965.58	\$25,902,180.90

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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)
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	21,687,639.97					
6112 Interim Real Estate Taxes	981,566.90					
6113 Public Utility Realty Taxes	22,989.89					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6120 Current Per Capita Taxes, Section 679	48,360.70					
6141 Current Act 511 Per Capita Taxes	48,360.70					
6151 Current Act 511 Earned Income Taxes	2,143,072.88					
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54					
6411 Delinquent Real Estate Taxes	843,091.72					
6420 Delinquent Per Capita Taxes, Section 679	17,453.36					
6500 Earnings on Investments	515,224.24					
6700 Revenues from LEA Activities	73,837.25					
6832 Federal IDEA Revenue Received as Pass Through	344,000.82					
6910 Rentals	69,014.80					
6920 Contributions and Donations from Private Sources	26,882.00					
6991 Refunds of a Prior Year Expenditure	22,892.35					
6999 Other Revenues Not Specified Above	3,486.51					
6000 Total Revenue from Local Sources	\$27,663,526.86					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,013,742.41					
7112 Basic Education Funding-Social Security	660,111.48					
7160 Tuition for Orphans Subsidy	118,758.59					
7271 Special Education funds for School-Aged Pupils	1,517,652.80					
7311 Pupil Transportation Subsidy	957,881.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23					
7340 State Property Tax Reduction Allocation	830,861.44					
7361 School Safety and Security Grants	54,411.39					
7505 Ready to Learn Block Grant	338,158.00					
7820 State Share of Retirement Contributions	2,955,702.12					
7000 Total Revenue from State Sources	\$14,903,932.24					
8000 Revenue from Federal Sources 8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70					

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	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					21,687,639.97
6112 Interim Real Estate Taxes					981,566.90
6113 Public Utility Realty Taxes					22,989.89
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6120 Current Per Capita Taxes, Section 679					48,360.70
6141 Current Act 511 Per Capita Taxes					48,360.70
6151 Current Act 511 Earned Income Taxes					2,143,072.88
6153 Current Act 511 Real Estate Transfer Taxes					803,882.54
6411 Delinquent Real Estate Taxes					843,091.72
6420 Delinquent Per Capita Taxes, Section 679					17,453.36
6500 Earnings on Investments	47,892.31		3,076.44		566,192.99
6700 Revenues from LEA Activities					73,837.25
6832 Federal IDEA Revenue Received as Pass Through					344,000.82
6910 Rentals					69,014.80
6920 Contributions and Donations from Private Sources					26,882.00
6991 Refunds of a Prior Year Expenditure					22,892.35
6999 Other Revenues Not Specified Above					3,486.51
6000 Total Revenue from Local Sources	\$47,892.31		\$3,076.44		\$27,714,495.61
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,013,742.41
7112 Basic Education Funding-Social Security					660,111.48
7160 Tuition for Orphans Subsidy					118,758.59
7271 Special Education funds for School-Aged Pupils					1,517,652.80
7311 Pupil Transportation Subsidy					957,881.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					394,579.51
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,358.23
7340 State Property Tax Reduction Allocation					830,861.44
7361 School Safety and Security Grants					54,411.39
7505 Ready to Learn Block Grant					338,158.00
7820 State Share of Retirement Contributions					2,955,702.12
7000 Total Revenue from State Sources					\$14,903,932.24
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					482,044.70
		<b>D</b> 00			

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General Fund (10)	Student Sponsored Activity Fund (21)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)
65,664.00					
39,172.00					
30,830.32					
3,975.00					
\$621,686.02					
3,406.50					
\$3,406.50					
\$43,192,551.62					
	65,664.00	Activity Fund (21)  65,664.00  39,172.00  30,830.32  3,975.00  \$621,686.02  3,406.50  \$3,406.50	Activity Fund (21) Trust (27)  65,664.00  39,172.00  30,830.32  3,975.00  \$621,686.02  3,406.50  \$3,406.50	Activity Fund (21) Trust (27) Approved (28)  65,664.00  39,172.00  30,830.32  3,975.00  \$621,686.02  3,406.50  \$3,406.50	Activity Fund (21) Trust (27) Approved (28) (29) 65,664.00 39,172.00 30,830.32 3,975.00 \$621,686.02  3,406.50 \$3,406.50

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	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service (40)</u>	Permanent (90)	<u>Total</u>
8000 Revenue from Federal Sources					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality					65,664.00
Teachers and Principals 8517 NCLB, Title IV - 21St Century Schools					39,172.00
8749 Other CARES Act Funding					30,830.32
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,975.00
8000 Total Revenue from Federal Sources					\$621,686.02
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			41,265,000.00		41,265,000.00
9130 Bond Premiums			4,348,081.49		4,348,081.49
9310 General Fund Transfers	641,385.62				641,385.62
9400 Sale of or Compensation for Loss of Fixed Assets					3,406.50
9000 Total Other Financing Sources	\$641,385.62		\$45,613,081.49		\$46,257,873.61
Total From All Sources	\$689,277.93		\$45,616,157.93		\$89,497,987.48

2019-2020 PDE-2056 Annual Financial Report - 06/30/2020 Fiscal Year End

Summary of Governmental Fund Revenues and Other Financing Sources - (SFREVS)

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	General Fund (10)	Student Sponsored Public Purpose Trust (27) Activity Fund (21)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850) (31)</u>
Revenue from Local Sources	27,663,526.86				
Revenue from State Sources	14,903,932.24				
Revenue from Federal Sources	621,686.02				
Other Financing Sources	3,406.50				
Total From All Sources	\$43,192,551.62				

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	<u>Capital Reserve (1431)</u> ( <u>32)</u>	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<u>Total</u>
Revenue from Local Sources	47,892.31		3,076.44		27,714,495.61
Revenue from State Sources					14,903,932.24
Revenue from Federal Sources					621,686.02
Other Financing Sources	641,385.62		45,613,081.49		46,257,873.61
Total From All Sources	\$689,277.93		\$45,616,157.93		\$89,497,987.48

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General Fund (10)

1000 Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries Total Personnel Services - Salaries

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

291 Other Retirement Plans

299 All Other Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus 323 Professional Educational Services - Other Educational Agencies

329 Professional Educational Services - Other 330 Other Professional Services

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services** 

400 Purchased Property Services

430 Repairs and Maintenance Services 440 Rentals

**Total Purchased Property Services** 

500 Other Purchased Services 510 Student Transportation Services

530 Communications

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

566 Tuition To Institutions of Higher Education and Technical Institutes 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes 599 Other Miscellaneous Purchased Services

**Total Other Purchased Services** 600 Supplies

610 General Supplies 630 Food 640 Books and Periodicals

650 Supplies & Fees - Technology Related

**Total Supplies** 

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Total

12.345.348.71 \$12,345,348.71

908,251.57 4.172.809.33 85,448.15 19,454.22

> 25,560.00 6,717.09 \$7,671,803.35

> > 306,547.05 6.991.90 16,411.03

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2,453,562.99

298,619.48 48,455.93

6.470.84

\$677,025.39

16,305.67 \$22,776.51

13,200.61 20.871.45

> 169,476.20 1,139,801.66 1,036,893.11

862,081.33 18,459.37

17,358.80 19,957.52 7,356.06

6,060.83 9,306.17 \$3,320,823.11

> 368,718.85 1.506.00

> > 79,679.73

163,738.57 \$613.643.15

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year En	hd
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

1000 Instruction Total

800 Other Objects

810 Dues and Fees 13,386.50
890 Miscellaneous Expenditures 81.75

Total Other Objects \$13,468.25

Total 1000 Instruction \$24,664,888.47

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,440,875.37	4,637,908.14	472,765.22	9,551,548.73
Total Personnel Services – Salaries	\$4,440,875.37	\$4,637,908.14	\$472,765.22	\$9,551,548.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	902,349.26	867,976.82	71,719.73	1,842,045.81
220 Social Security Contributions 230 PSERS Retirement Contributions	360,939.38 1,661,299.90	343,078.74 1,561,915.56		704,018.12 3,223,215.46
260 Workers' Compensation	24,530.56	27,801.38	2,044.21	54,376.15
270 Group Insurance – Self-Insurance	2,266.53	17,140.43	,-	19,406.96
291 Other Retirement Plans	10,745.00	12,890.00		23,635.00
299 All Other Employee Benefits	1,611.22	3,370.87		4,982.09
Total Personnel Services – Employee Benefits	\$2,963,741.85	\$2,834,173.80	\$73,763.94	\$5,871,679.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7.46	7.47	411.48	426.41
329 Professional Educational Services – Other	1,500.00	101 150 11	2 040 40	1,500.00
330 Other Professional Services 390 Other Purchased Professional and Technical Services	70,665.43 192.85	101,159.44 761.78	2,810.40 319.54	174,635.27 1,274.17
Total Purchased Professional and Technical Services	\$72,365.74	\$101,928.69	\$3,541.42	\$177,835.85
400 Purchased Property Services	Ψ12,000.14	ψ101,020.00	ψ0,041.42	Ψ111,000.00
430 Repairs and Maintenance Services	623.51	4,655.34		5,278.85
440 Rentals	15,755.67	550.00		16,305.67
Total Purchased Property Services	\$16,379.18	\$5,205.34		\$21,584.52
500 Other Purchased Services				
510 Student Transportation Services	4,005.71	7,881.53		11,887.24
530 Communications	10,385.26	10,456.91		20,842.17
562 Tuition To Pennsylvania Charter Schools 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	94,985.68 9,978.76	464,434.50 9,978.76		559,420.18 19,957.52
580 Travel	1,793.64	2,720.76		4,514.40
599 Other Miscellaneous Purchased Services	1,700.01	9,306.17		9,306.17
Total Other Purchased Services	\$121,149.05	\$504,778.63		\$625,927.68
600 Supplies				
610 General Supplies	86,743.08	213,502.35	28,644.47	328,889.90
630 Food		562.35		562.35
640 Books and Periodicals	59,353.64	11,415.22		70,768.86
650 Supplies & Fees – Technology Related	89,217.49	68,102.08	\$00.044.4 <b>7</b>	157,319.57
Total Supplies	\$235,314.21	\$293,582.00	\$28,644.47	\$557,540.68
800 Other Objects 810 Dues and Fees	2.022.20	0.240.70		11 242 00
890 Miscellaneous Expenditures	2,023.30	9,318.70 81.75		11,342.00 81.75
Total Other Objects	\$2,023.30	\$9,400.45		\$11,423.75
Total 1100 Regular Programs – Elementary / Secondary	\$7,851,848.70	\$8,386,977.05	\$578,715.05	\$16,817,540.80

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100   Personnel Services — Salaries   34,40,875.37   3,637.098.14   0,078.783.51   100   Personnel Services — Salaries   34,40,875.37   34,637.908.14   39,078.783.51   100   Personnel Services — Salaries   34,40,875.37   34,637.908.14   39,078.783.51   100   Personnel Services — Salaries   34,40,875.37   34,637.908.14   39,078.783.51   100   Personnel Services — Salaries   34,40,875.37   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,637.908.14   34,63	General Fund (10)			
100 Personnel Services - Salaries	1110 Regular Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
	100 Personnel Services – Salaries			
10   Group Insurance - Cuntracted Provider   100   20,349.26   887,078.22   177,032.80   20,349.26   887,078.22   20,349.26   887,078.22   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26   20,349.26	100 Personnel Services – Salaries	4,440,875.37	4,637,908.14	9,078,783.51
210   Goup Insurance	Total Personnel Services – Salaries	\$4,440,875.37	\$4,637,908.14	\$9,078,783.51
22 So Soal Sacurily Contributions         360 939 38         34,078,78         70 40181,25           230 PEERS Retirement Contributions         1,661 999         1,585,1915,56         322,215,42           26 Workers Compensation         24,530,56         27,801,38         52,331,49           270 Group Insurance – Self-Insurance         1,074,50         12,800,00         23,635,00           290 All Other Retirement Plans         1,074,50         12,800,00         23,635,00           290 All Other Employee Benefits         3,056,741,85         3,231,473,00         579,978,55           300 Purchased Professional and Technical Services         8         7,00         7,00         1,00           322 Professional Educational Services – Unit         1,500,00         7,00         1,500,00         1,500,00           320 Other Purchased Professional and Technical Services         19,285         761,12         9,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00         1,500,00	200 Personnel Services – Employee Benefits			
230 PSERS Retirement Contributions         1,661,299.90         1,561,199.50         3,223,154.46           260 Workers Compensation         2,865.50         27,801.33         52,331.94           270 Group Insurance – Self-Insurance         12,665.50         17,140.43         19,466.85           289 Ol Other Editement Plans         1,611.22         3,30.08*         4,982.09           289 All Other Employee Benefits         2,265.73         2,883.71,38         52,891.73.80         55,797,915.65           370 Cetal Personnel Services – Employee Benefits         7,46         7,47         14,33         14,30           302 Porfessional Educational Services – Us         7,60         7,60         1,500.00         330         10 (the Professional Bervices – Other         1,500.00         7,00         1,500.00         330         1,500.00         330         1,500.00         1,500.00         330         1,500.00         1,500.00         3,70         1,500.00         1,500.00         3,70         1,500.00         1,500.00         3,70         1,500.00         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00         3,70         1,500.00 <td>210 Group Insurance – Contracted Provider</td> <td>•</td> <td>,</td> <td></td>	210 Group Insurance – Contracted Provider	•	,	
260 Workers Compensation         24,530.56         27,801.36         28,311.40           270 Group invariance - Self-Insurance         2,26.50         17,146.00         12,800.00         23,815.00           291 Ol Other Retirement Plans         1,0746.00         12,800.00         23,815.00           292 Al Colte Employee Benefits         2,96.71.18         2,96.71.18         2,831.70.00         3,870.00         3,870.00           302 Professional Educational Services         8         7.46         7.47         1,830.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         3,000.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00 </td <td></td> <td></td> <td>•</td> <td></td>			•	
276   Group Insurance   581   Finanziance   12,865.3   17,140.43   19,446.86   281   Other Retirement Plans   16,145.00   12,830.00   29,837.00   16,161.20   3,370.87   4,982.00   20,983.01   16,161.20   3,370.87   4,982.00   20,983.01   16,161.20   3,370.87   3,982.00   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.01   20,982.0		· · ·		
21	'	-	•	
Part   Personnel Services - Employee Benefits   1,612   3,370.87   3,490.20   3,570.87   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97   5,570.97		•	•	
Total Personnel Services – Employee Benefits         \$2,963,741.85         \$2,863,741.85         \$2,977,915.65           300 Purchased Professional Educational Services – Us         1,746         7,47         14,83           322 Professional Educational Services – Us         1,500,00         1,500,00         1,500,00           330 Other Purchased Professional and Technical Services         70,685,43         101,194.44         171,824.87           300 Other Purchased Professional and Technical Services         192.85         761.78         954.63           70tal Purchased Professional and Technical Services         192.85         761.78         954.63           400 Purchased Professional and Technical Services         192.85         761.78         954.63           401 Purchased Professional and Technical Services         192.85         761.78         954.63           402 Purchased Professional and Technical Services         28.25         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00         18.25         95.00 <td></td> <td>•</td> <td>•</td> <td>•</td>		•	•	•
190 Purchased Professional Educational Services — lus         7.46         7.47         1.50.00           322 Professional Educational Services — lus         1,500.00         1,500.00         1,500.00           329 Professional Educational Services — Other         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00         1,500.00				
322 Professional Educational Services – lus   7.46   7.47   14.93   329 Professional Educational Services – Other Professional Services – Other Professional Services – Other Professional Services – Other Professional Services   70,865.43   101,159.44   171,824,87   390 Other Professional and Technical Services   70,865.43   101,159.44   171,824,87   300 Other Professional and Technical Services   73,235.74   101,928,99   101,159.44   171,824,87   101,928,99   101,159.44   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,928,99   101,92	. ,	\$2,963,741.85	\$2,834,173.80	\$5,797,915.65
3.0   Professional Educational Services				
330 Other Professional Services         70,668.43         101,159.44         177,824.87           390 Other Purchased Professional and Technical Services         192.85         761.78         95.46.3           Total Purchased Professional and Technical Services         \$72,365.74         \$101,928.65         761.78         95.46.3           400 Purchased Professional Maintenance Services         623.51         4.655.34         4.655.34         5.278.85           400 Repairs and Maintenance Services         623.51         4.555.34         4.655.34         5.278.85           401 Rentals         15,755.67         550.00         16,305.67         7.00         16,305.67           7 total Purchased Services         \$16,379.18         \$5,205.34         4.655.34         3.21,584.52           500 Other Purchased Services         10,000.71         7.881.53         11,887.42         5.20         5.00         1.887.42         5.00         5.00         1.887.42         5.00         5.00         1.887.42         5.00         5.00         5.00         1.887.42         5.00         5.00         5.00         6.00         5.00         6.00         5.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6.00         6			7.47	
390 Other Purchased Professional and Technical Services         192.85         761.78         954.83           Total Purchased Professional and Technical Services         \$72,365.74         \$101,928.69         \$174,294.43           400 Purchased Property Services         430 Repairs and Maintenance Services         623.51         4,665.34         5,278.85           430 Repairs and Maintenance Services         623.51         550.00         655.34         5,278.85           7 total Purchased Property Services         86,379.18         \$5,05.34         \$5,05.00         16,305.67           7 total Purchased Property Services         \$10,310.56         \$50.00         \$1,05.56         \$1,05.56         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00         \$1,05.00		,		•
Total Purchased Professional and Technical Services         \$72,365.74         \$101,928.69         \$174,294.43           400 Purchased Property Services         623.51         4.655.34         6.653.61         5.278.85           430 Repairs and Maintenance Services         623.51         5.500.00         5.278.85         5.278.85           500 Other Purchased Services         8         5.00.51         7.881.53         11.887.24           510 Student Transportation Services         4         4.005.71         7.881.53         11.887.24           510 Student Transportation Services         4         4.005.71         7.881.53         11.887.24           510 Student Transportation Services         10.385.26         10.485.91         20.842.17           520 Communications         9.495.85         44.445.90         20.842.17           521 Tution To Pennsylvania Charter Schools         9.978.76         9.978.76         19.957.26           528 Tution To Pervisate Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         19.957.27           529 Other Miscellaneous Purchased Services         \$12,149.05         \$50.477.86         \$0.958.77         \$0.958.77           500 Supplies         Supplies         86,743.80         \$13,502.35         \$0.259.27         \$0.259.27		-	•	•
490 Repairs and Maintenance Services 625.11 4,655.34 5,278.85 6,40 Rentals 15,778.65 750.00 15,785.67 550.00 15,785.67 550.00 15,785.67 550.00 15,785.67 550.00 15,785.67 550.00 15,785.65 15,785.67 550.00 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 15,785.65 1		\$72,365.74	\$101,928.69	\$174,294.43
440 Rentals         15,755.67         550.00         16,305.67           Total Purchased Property Services         \$16,379.18         \$5,205.34         \$21,584.52           550 Other Purchased Services         4,005.71         7,881.53         11,887.24           510 Student Transportation Services         4,005.71         7,881.53         11,887.24           530 Communications         10,385.26         10,456.91         20,842.17           562 Tuition To Pennsylvania Charter Schools         94,985.68         464.434.50         5594.201.88           568 Trivial Transportation Services         9,978.76         9,978.76         9,978.76         19,957.52           580 Travel         7,974.84         2,720.76         4,514.40         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.17         3,906.18				
Total Purchased Property Services         \$16,379.18         \$5,205.34         \$21,584.52           500 Other Purchased Services         Commonication Services         4,005.71         7,881.53         11,887.24           510 Student Transportation Services         4,005.71         7,881.53         11,887.24           530 Communications         10,385.26         10,456.91         20,842.17           562 Tuition To Pennsylvania Charter Schools         94,985.68         464,434.50         5594,201.8           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,787.66         9,978.76         9,978.76         19,957.52           580 Travel         1,781.40         2,720.76         4,514.40         2,720.76         4,514.40           599 Other Miscellaneous Purchased Services         \$121,149.05         \$504,778.63         \$62,592.68           600 Suplies         Suplies         86,743.08         213,502.35         300,245.43           610 General Supplies         86,743.08         213,502.35         300,245.43         300,245.43           630 Food         59,353.64         11,415.22         70,768.86         40,203.00         300,245.31         300,245.31         300,245.31         300,245.31         300,245.31         300,245.31         300,245.31	•		•	· · · · · · · · · · · · · · · · · · ·
500 Dest Purchased Services           510 Student Transportation Services         4,005.71         7,881.53         11,887.24           510 Student Transportation Services         10,385.26         10,456.91         20,842.17           562 Tution To Pennsylvania Charter Schools         94,985.68         464,434.50         559,420.18           568 Tution To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         19,957.52           589 Travel         1,793.64         2,720.76         4,514.40           599 Other Miscellaneous Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           Total One Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           Total Supplies         86,743.08         213,502.35         \$02,527.68           Total Supplies         86,743.08         213,502.35         \$02,245.43           630 Food         \$9,353.64         \$11,415.22         70,768.86           640 Books and Periodicials         \$9,353.64         \$11,415.22         70,768.86           650 Supplies & Fees – Technology Related         \$9,314.20         \$29,358.00         \$528,986.21           Total Supplies         \$0.000 Supplies         \$0.000		•		-,
510         Student Transportation Services         4,005.71         7,881.53         11,887.24           530         Communications         10,385.26         10,456.91         20,842.17           562         Tuition To Pennsylvania Charter Schools         94,985.68         464,434.50         559.40.18           568         Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         9,978.76         19,957.52           580         Travel         1,793.64         2,720.76         4,514.40         59.306.17         9,306.17         9,306.17           Total Other Purchased Services         \$21,149.05         \$504,778.63         \$625,927.68           ROB Dubles           Solution To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,930.61         19,957.52         45.14         40.59         40.51         2,720.76         4,514.40         40.59         40.51         9,306.17         9,306.17         80.52,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68         80.525,927.68	Total Purchased Property Services	\$16,379.18	\$5,205.34	\$21,584.52
530 Communications         10,385.26         10,456.91         20,842.17           562 Tuition To Pennsylvania Charter Schools         94,985.68         464,434.50         559,420.18           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         19,978.75           580 Travel         1,793.64         2,720.76         4,514.40           599 Other Miscellaneous Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           Total Other Purchased Services         \$86,743.08         213,502.35         300,245.43           600 Supplies         562.35         562.35         562.35         562.35           610 General Supplies A Periodicals         59,353.64         11,415.22         70,768.83         562.35           640 Books and Periodicals Fees – Technology Related         89,217.49         68,102.08         157,319.57           Total Supplies         \$235,314.21         \$293,582.00         \$528,896.21           80 Direct Objects           810 Dues and Fees         2,023.30         9,318.70         11,342.00           890 Miscellaneous Expenditures         81,762.33         \$9,400.45         \$11,423.75	500 Other Purchased Services			
562 Tuition To Pennsylvania Charter Schools         94,985.68         464,434.50         559,420.18           568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         19,978.75           580 Travel         1,793.64         2,720.76         4,514.40           599 Other Miscellaneous Purchased Services         9,306.17         9,306.17           Total Other Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           600 Supplies         86,743.08         213,502.35         300,245.43           630 Food         562.35         562.35         562.35           640 Books and Periodicals         59,353.64         11,415.22         70,768.86           650 Supplies & Fees – Technology Related         89,217.49         68,102.08         357,319.57           Total Supplies         \$235,314.21         \$293,582.00         \$528,896.21           800 Other Objects         810 Dues and Fees         2,023.30         9,318.70         11,342.00           890 Miscellaneous Expenditures         \$2,023.30         \$9,400.45         \$11,423.75	510 Student Transportation Services	•	7,881.53	•
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers         9,978.76         9,978.76         19,957.52         580 Travel         1,793.64         2,720.76         4,514.40         599 Other Miscellaneous Purchased Services         9,306.17         9,306.17         9,306.17         9,306.17         30,306.17         30,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.17         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27         10,306.27			•	
580 Travel         1,793.64         2,720.76         4,514.40           599 Other Miscellaneous Purchased Services         9,306.17         9,306.17           Total Other Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           600 Supplies           610 General Supplies         86,743.08         213,502.35         300,245.43           630 Food         562.35         562.35         562.35           640 Books and Periodicals         59,353.64         11,415.22         70,768.86           650 Supplies & Fees – Technology Related         89,217.49         68,102.08         157,319.57           Total Supplies           800 Other Objects         \$2,023.30         9,318.70         11,342.00           890 Miscellaneous Expenditures         81.75         81.75         81.75           Total Other Objects         \$2,023.30         \$9,400.45         \$11,423.75	·	-	•	
599 Other Miscellaneous Purchased Services         9,306.17         9,306.17           Total Other Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           600 Supplies         590 Other Miscellaneous Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           600 General Supplies         \$123,502.35         300,245.43         630,245.43         630,245.43         630,235.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35         562.35<		,	•	•
Total Other Purchased Services         \$121,149.05         \$504,778.63         \$625,927.68           600 Supplies         Supplies         \$213,502.35         \$300,245.43           610 General Supplies         86,743.08         213,502.35         300,245.43           630 Food         562.35         562.35         562.35           640 Books and Periodicals         59,353.64         11,415.22         70,768.86           650 Supplies & Fees – Technology Related         89,217.49         68,102.08         157,319.57           Total Supplies         \$235,314.21         \$293,582.00         \$528,896.21           80 Other Objects         2,023.30         9,318.70         11,342.00           890 Miscellaneous Expenditures         82,023.30         \$9,400.45         \$11,423.75		1,793.64	· · · · · · · · · · · · · · · · · · ·	•
600 Supplies         610 General Supplies       86,743.08       213,502.35       300,245.43         630 Food       562.35       562.35         640 Books and Periodicals       59,353.64       11,415.22       70,768.86         650 Supplies & Fees – Technology Related       89,217.49       68,102.08       157,319.57         Total Supplies       \$235,314.21       \$293,582.00       \$528,896.21         800 Other Objects       2,023.00       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75				
610 General Supplies       86,743.08       213,502.35       300,245.43         630 Food       562.35       562.35         640 Books and Periodicals       59,353.64       11,415.22       70,768.86         650 Supplies & Fees – Technology Related       89,217.49       68,102.08       157,319.57         Total Supplies         800 Other Objects       \$235,314.21       \$293,582.00       \$528,896.21         810 Dues and Fees       2,023.30       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75	Total Other Purchased Services	\$121,149.05	\$504,778.63	\$625,927.68
630 Food       562.35       562.35         640 Books and Periodicals       59,353.64       11,415.22       70,768.86         650 Supplies & Fees – Technology Related       89,217.49       68,102.08       157,319.57         Total Supplies       \$235,314.21       \$293,582.00       \$528,896.21         800 Other Objects       2,023.30       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75	600 Supplies			
640 Books and Periodicals       59,353.64       11,415.22       70,768.86         650 Supplies & Fees – Technology Related       89,217.49       68,102.08       157,319.57         Total Supplies         800 Other Objects       2,023.30       9,318.70       11,342.00         810 Dues and Fees       2,023.30       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75		86,743.08	•	•
650 Supplies & Fees – Technology Related       89,217.49       68,102.08       157,319.57         Total Supplies       \$235,314.21       \$293,582.00       \$528,896.21         800 Other Objects         810 Dues and Fees				
Total Supplies         \$235,314.21         \$293,582.00         \$528,896.21           800 Other Objects         810 Dues and Fees         2,023.30         9,318.70         11,342.00           890 Miscellaneous Expenditures         81.75         81.75           Total Other Objects         \$2,023.30         \$9,400.45         \$11,423.75		·	·	•
800 Other Objects         810 Dues and Fees       2,023.30       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75		· · · · · · · · · · · · · · · · · · ·	•	·
810 Dues and Fees       2,023.30       9,318.70       11,342.00         890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75	Total Supplies	\$235,314.21	\$293,582.00	\$528,896.21
890 Miscellaneous Expenditures       81.75       81.75         Total Other Objects       \$2,023.30       \$9,400.45       \$11,423.75	800 Other Objects			
Total Other Objects \$2,023.30 \$9,400.45 \$11,423.75		2,023.30		
	890 Miscellaneous Expenditures		81.75	
Total 1110 Regular Programs         \$7,851,848.70         \$8,386,977.05         \$16,238,825.75	Total Other Objects	\$2,023.30	\$9,400.45	\$11,423.75
	Total 1110 Regular Programs	\$7,851,848.70	\$8,386,977.05	\$16,238,825.75

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1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries  100 Personnel Services – Salaries			470.765.00	472,765.22
			472,765.22	
Total Personnel Services – Salaries			\$472,765.22	\$472,765.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			71,719.73	71,719.73
260 Workers' Compensation			2,044.21	2,044.21
Total Personnel Services – Employee Benefits			\$73,763.94	\$73,763.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			411.48	411.48
330 Other Professional Services			2,810.40	2,810.40
390 Other Purchased Professional and Technical Services			319.54	319.54
Total Purchased Professional and Technical Services			\$3,541.42	\$3,541.42
600 Supplies				
610 General Supplies			28,644.47	28,644.47
Total Supplies			\$28,644.47	\$28,644.47
Total 1190 Federally-Funded Regular Programs			\$578,715.05	\$578,715.05

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	1,444,482.76	1,008,366.40	336,000.82	2,788,849.98
Total Personnel Services – Salaries	\$1,444,482.76	\$1,008,366.40	\$336,000.82	\$2,788,849.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	310,564.76	295,443.50	5,508.92	611,517.18
220 Social Security Contributions	109,798.38	94,062.85		203,861.23
230 PSERS Retirement Contributions	512,319.32	435,577.14		947,896.46
260 Workers' Compensation	17,989.04	13,082.96		31,072.00
270 Group Insurance – Self-Insurance 291 Other Retirement Plans	47.26 1,925.00			47.26 1,925.00
291 Other Retirement Plains 299 All Other Employee Benefits	1,735.00			1,735.00
Total Personnel Services – Employee Benefits	\$954,378.76	\$838,166.45	\$5,508.92	\$1,798,054.13
	ψ30 <del>1</del> ,310.10	ψυου, 100.43	ψ3,300.32	ψ1,730,034.13
300 Purchased Professional and Technical Services 322 Professional Educational Services – lus	85,646.05	192,154.59	8,000.00	285,800.64
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77	8,000.00	6,991.90
329 Professional Educational Services – Other	1,215.03	12,927.00		14,142.03
330 Other Professional Services	94,200.75	25,808.46	3,975.00	123,984.21
390 Other Purchased Professional and Technical Services	30,410.65	16,771.11	2,21212	47,181.76
Total Purchased Professional and Technical Services	\$217,002.61	\$249,122.93	\$11,975.00	\$478,100.54
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,191.99		1,191.99
Total Purchased Property Services		\$1,191.99		\$1,191.99
500 Other Purchased Services				
510 Student Transportation Services	175.55	1,137.82		1,313.37
530 Communications		29.28		29.28
561 Tuition To Other School Districts Within the State	65,200.85	58,551.73		123,752.58
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools	369,688.00	667,205.11		1,036,893.11
564 Tuition To Career and Technology Centers	4.004.00	30,283.33		30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	7,257.69		8,289.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 580 Travel	8,679.40 79.06	8,679.40 2,723.25		17,358.80 2,802.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,030.42	3,030.41		6,060.83
Total Other Purchased Services	\$523,328.53	\$1,283,835.93		\$1,807,164.46
600 <u>Supplies</u>	<b>VOLU,02000</b>	<b>V</b> 1,200,000.00		<b>4</b> 1,001,101110
610 General Supplies	7,977.04	31,851.91		39,828.95
630 Food	343.12	600.53		943.65
640 Books and Periodicals	1,847.16	7,063.71		8,910.87
650 Supplies & Fees – Technology Related	2,376.00	4,043.00		6,419.00
Total Supplies	\$12,543.32	\$43,559.15		\$56,102.47
800 Other Objects				

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1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$590.50	\$1,054.00		\$1,644.50
Total 1200 Special Programs – Elementary / Secondary	\$3,152,326.48	\$3,425,296.85	\$353,484.74	\$6,931,108.07

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1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	90,449.01	226,715.15	317,164.16
Total Personnel Services – Salaries	\$90,449.01	\$226,715.15	\$317,164.16
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	22,368.33	60,114.67	82,483.00
220 Social Security Contributions	6,631.96	16,701.10	23,333.06
230 PSERS Retirement Contributions	28,811.26	77,529.60	106,340.86
260 Workers' Compensation	817.68	3,270.74	4,088.42
299 All Other Employee Benefits	936.25		936.25
Total Personnel Services – Employee Benefits	\$59,565.48	\$157,616.11	\$217,181.59
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	6,427.05	652.40	7,079.45
329 Professional Educational Services – Other		9,912.00	9,912.00
330 Other Professional Services	858.60	1,749.20	2,607.80
390 Other Purchased Professional and Technical Services	2,000.53	4,572.55	6,573.08
Total Purchased Professional and Technical Services	\$9,286.18	\$16,886.15	\$26,172.33
500 Other Purchased Services			
510 Student Transportation Services		962.27	962.27
561 Tuition To Other School Districts Within the State	46,216.85		46,216.85
563 Tuition To Nonpublic Schools		59,550.00	59,550.00
564 Tuition To Career and Technology Centers		30,283.33	30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes		6,226.00	6,226.00
580 Travel		75.40	75.40
Total Other Purchased Services	\$46,216.85	\$97,097.00	\$143,313.85
600 Supplies			
610 General Supplies	2,422.35	4,137.76	6,560.11
630 Food		257.40	257.40
Total Supplies	\$2,422.35	\$4,395.16	\$6,817.51
800 Other Objects			
810 Dues and Fees	515.50	601.50	1,117.00
Total Other Objects	\$515.50	\$601.50	\$1,117.00
Total 1210 Life Skills Support	\$208,455.37	\$503,311.07	\$711,766.44

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1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	252,093.45	38,550.00	290,643.45
Total Personnel Services – Salaries	\$252,093.45	\$38,550.00	\$290,643.45
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	43,330.01	11,154.62	54,484.63
220 Social Security Contributions	18,753.47	2,823.23	21,576.70
230 PSERS Retirement Contributions	86,182.28	13,218.77	99,401.05
260 Workers' Compensation	1,430.94	613.27	2,044.21
Total Personnel Services – Employee Benefits	\$149,696.70	\$27,809.89	\$177,506.59
300 Purchased Professional and Technical Services			
322 Professional Educational Services – lus	65,537.50	65,887.50	131,425.00
330 Other Professional Services	327.63	73.46	401.09
390 Other Purchased Professional and Technical Services		2,103.50	2,103.50
Total Purchased Professional and Technical Services	\$65,865.13	\$68,064.46	\$133,929.59
400 Purchased Property Services			
430 Repairs and Maintenance Services		1,191.99	1,191.99
Total Purchased Property Services		\$1,191.99	\$1,191.99
500 Other Purchased Services			
561 Tuition To Other School Districts Within the State		40,272.09	40,272.09
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	1,031.69	2,063.37
Total Other Purchased Services	\$1,031.68	\$41,303.78	\$42,335.46
600 Supplies			
610 General Supplies	1,699.49	9,593.64	11,293.13
Total Supplies	\$1,699.49	\$9,593.64	\$11,293.13
Total 1220 Sensory Support	\$470,386.45	\$186,513.76	\$656,900.21

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General	Fund	(10)	١
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1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	469,213.57	264,943.96		734,157.53
Total Personnel Services – Salaries	\$469,213.57	\$264,943.96		\$734,157.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126,155.48	60,207.55	5,508.92	191,871.95
220 Social Security Contributions	33,801.71	19,445.91		53,247.62
230 PSERS Retirement Contributions	160,313.30	90,031.79		250,345.09
260 Workers' Compensation	7,359.15	2,861.89		10,221.04
Total Personnel Services – Employee Benefits	\$327,629.64	\$172,547.14	\$5,508.92	\$505,685.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		107,815.36		107,815.36
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77		6,991.90
329 Professional Educational Services – Other	1,215.03	3,015.00		4,230.03
330 Other Professional Services	2,198.58	4,645.47	3,975.00	10,819.05
390 Other Purchased Professional and Technical Services	5,271.82	3,215.89		8,487.71
Total Purchased Professional and Technical Services	\$14,215.56	\$120,153.49	\$3,975.00	\$138,344.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	18,984.00	17,935.44		36,919.44
563 Tuition To Nonpublic Schools	369,688.00	560,805.37		930,493.37
580 Travel		1,441.42		1,441.42
Total Other Purchased Services	\$388,672.00	\$580,182.23		\$968,854.23
600 Supplies				
610 General Supplies	1,484.62	6,367.09		7,851.71
640 Books and Periodicals		423.54		423.54
650 Supplies & Fees – Technology Related		1,667.00		1,667.00
Total Supplies	\$1,484.62	\$8,457.63		\$9,942.25
800 Other Objects				
810 Dues and Fees	75.00	452.50		527.50
Total Other Objects	\$75.00	\$452.50		\$527.50
Total 1230 Emotional Support	\$1,201,290.39	\$1,146,736.95	\$9,483.92	\$2,357,511.26

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
577,009.11	470,509.50	336,000.82	1,383,519.43
\$577,009.11	\$470,509.50	\$336,000.82	\$1,383,519.43
113,162.69	163,965.80		277,128.49
46,659.02	54,508.75		101,167.77
217,953.46	252,221.06		470,174.52
7,563.59	5,928.22		13,491.81
47.26			47.26
1,925.00			1,925.00
798.75			798.75
\$388,109.77	\$476,623.83		\$864,733.60
1,738.00	11,008.08		12,746.08
90,772.74	19,340.33		110,113.07
23,138.30	6,879.17		30,017.47
\$115,649.04	\$37,227.58		\$152,876.62
175.55	175.55		351.10
	29.28		29.28
	344.20		344.20
75,443.57	504,937.91		580,381.48
	46,849.74		46,849.74
79.06	1,206.43		1,285.49
\$75,698.18	\$553,543.11		\$629,241.29
2,370.58	11,753.42		14,124.00
343.12	343.13		686.25
1,847.16	6,640.17		8,487.33
			4.750.00
2,376.00	2,376.00		4,752.00
2,376.00 <b>\$6,936.86</b>	2,376.00 <b>\$21,112.72</b>		4,752.00 <b>\$28,049.58</b>
	577,009.11 \$577,009.11  113,162.69 46,659.02 217,953.46 7,563.59 47.26 1,925.00 798.75 \$388,109.77  1,738.00 90,772.74 23,138.30 \$115,649.04  175.55  75,443.57 79.06 \$75,698.18  2,370.58 343.12	577,009.11       470,509.50         \$577,009.11       \$470,509.50         113,162.69       163,965.80         46,659.02       54,508.75         217,953.46       252,221.06         7,563.59       5,928.22         47.26       1,925.00         798.75       \$476,623.83         1,738.00       11,008.08         90,772.74       19,340.33         23,138.30       6,879.17         \$115,649.04       \$37,227.58         175.55       29.28         344.20       75,443.57       504,937.91         46,849.74       79.06       1,206.43         \$75,698.18       \$553,543.11         2,370.58       11,753.42         343.12       343.13	\$577,009.11

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General F	und (10)
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1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	531,830.67	425,331.06	336,000.82	1,293,162.55
Total Personnel Services – Salaries	\$531,830.67	\$425,331.06	\$336,000.82	\$1,293,162.55
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	112,996.37	163,799.48		276,795.85
220 Social Security Contributions	43,202.85	51,052.58		94,255.43
230 PSERS Retirement Contributions	202,976.06	237,243.67		440,219.73
260 Workers' Compensation	7,359.17	5,723.80		13,082.97
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	798.75			798.75
Total Personnel Services – Employee Benefits	\$369,305.46	\$457,819.53		\$827,124.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,738.00	11,008.08		12,746.08
330 Other Professional Services	90,772.74	19,340.33		110,113.07
390 Other Purchased Professional and Technical Services	23,138.30	6,879.17		30,017.47
Total Purchased Professional and Technical Services	\$115,649.04	\$37,227.58		\$152,876.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		344.20		344.20
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools		46,849.74		46,849.74
580 Travel		1,041.00		1,041.00
Total Other Purchased Services	\$75,443.57	\$553,172.85		\$628,616.42
600 Supplies				
610 General Supplies	2,343.08	11,753.42		14,096.50
630 Food	343.12	343.13		686.25
640 Books and Periodicals	1,847.16	6,640.17		8,487.33
650 Supplies & Fees – Technology Related	2,376.00	2,376.00		4,752.00
Total Supplies	\$6,909.36	\$21,112.72		\$28,022.08
Total 1241 Learning Support – Public	\$1,099,138.10	\$1,494,663.74	\$336,000.82	\$2,929,802.66

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1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	45,178.44	45,178.44		90,356.88
Total Personnel Services – Salaries	\$45,178.44	\$45,178.44		\$90,356.88
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	166.32	166.32		332.64
220 Social Security Contributions	3,456.17	3,456.17		6,912.34
230 PSERS Retirement Contributions	14,977.40	14,977.39		29,954.79
260 Workers' Compensation	204.42	204.42		408.84
Total Personnel Services – Employee Benefits	\$18,804.31	\$18,804.30		\$37,608.61
500 Other Purchased Services				
510 Student Transportation Services	175.55	175.55		351.10
530 Communications		29.28		29.28
580 Travel	79.06	165.43		244.49
Total Other Purchased Services	\$254.61	\$370.26		\$624.87
600 Supplies				
610 General Supplies	27.50			27.50
Total Supplies	\$27.50			\$27.50
Total 1243 Gifted Support	\$64,264.86	\$64,353.00		\$128,617.86

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Genera	l Fund	(10)
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1260 Physical Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	14,367.50	3,033.11		17,400.61
Total Personnel Services – Salaries	\$14,367.50	\$3,033.11		\$17,400.61
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	3.44	0.86		4.30
220 Social Security Contributions	1,099.10	232.02		1,331.12
230 PSERS Retirement Contributions	4,926.60	1,040.05		5,966.65
260 Workers' Compensation		408.84		408.84
Total Personnel Services – Employee Benefits	\$6,029.14	\$1,681.77		\$7,710.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,907.50	6,791.25		11,698.75
Total Purchased Professional and Technical Services	\$4,907.50	\$6,791.25		\$11,698.75
Total 1260 Physical Support	\$25,304.14	\$11,506.13		\$36,810.27

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General	Fund	(10)	)
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1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	36,735.44			36,735.44
Total Personnel Services – Salaries	\$36,735.44			\$36,735.44
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	5,544.81			5,544.81
220 Social Security Contributions	2,501.28			2,501.28
230 PSERS Retirement Contributions	12,596.55			12,596.55
260 Workers' Compensation	817.68			817.68
Total Personnel Services – Employee Benefits	\$21,460.32			\$21,460.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,036.00		8,000.00	15,036.00
330 Other Professional Services	43.20			43.20
Total Purchased Professional and Technical Services	\$7,079.20		\$8,000.00	\$15,079.20
Total 1270 Multi-Handicapped Support	\$65,274.96		\$8,000.00	\$73,274.96

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1290 Special Programs - Other Support	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	4,614.68	4,614.68		9,229.36
Total Personnel Services – Salaries	\$4,614.68	\$4,614.68		\$9,229.36
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	351.84	351.84		703.68
230 PSERS Retirement Contributions	1,535.87	1,535.87		3,071.74
Total Personnel Services – Employee Benefits	\$1,887.71	\$1,887.71		\$3,775.42
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,679.40	8,679.40		17,358.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,030.42	3,030.41		6,060.83
Total Other Purchased Services	\$11,709.82	\$11,709.81		\$23,419.63
Total 1290 Special Programs - Other Support	\$18,212.21	\$18,212.20		\$36,424.41

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1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		14,416.74		14,416.74
564 Tuition To Career and Technology Centers		831,798.00		831,798.00
Total Other Purchased Services		\$846,214.74		\$846,214.74
Total 1300 Vocational Education		\$846,214.74		\$846,214.74

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1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	2,787.50	2,162.50		4,950.00
Total Personnel Services – Salaries	\$2,787.50	\$2,162.50		\$4,950.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	212.12	160.10		372.22
230 PSERS Retirement Contributions	955.87	741.54		1,697.41
Total Personnel Services – Employee Benefits	\$1,167.99	\$901.64		\$2,069.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
Total Purchased Professional and Technical Services		\$21,089.00		\$21,089.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
580 Travel	39.35			39.35
Total Other Purchased Services	\$39.35	\$31,306.88		\$31,346.23
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,994.84	\$55,860.02		\$59,854.86

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1420 Summer School	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	237.50	1,500.00	1,737.50
Total Personnel Services – Salaries	\$237.50	\$1,500.00	\$1,737.50
200 Personnel Services – Employee Benefits			
220 Social Security Contributions	17.00	110.95	127.95
230 PSERS Retirement Contributions	81.44	514.36	595.80
Total Personnel Services – Employee Benefits	\$98.44	\$625.31	\$723.75
Total 1420 Summer School	\$335.94	\$2,125.31	\$2,461.25

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1430 Homebound Instruction	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries  100 Personnel Services – Salaries	2,550.00	662.50		3,212.50
Total Personnel Services – Salaries	\$2,550.00 \$2,550.00	\$662.50		\$3,212.50
200 Personnel Services – Employee Benefits				
<ul><li>220 Social Security Contributions</li><li>230 PSERS Retirement Contributions</li></ul>	195.12 874.43	49.15 227.18		244.27 1,101.61
Total Personnel Services – Employee Benefits	\$1,069.55	\$276.33		\$1,345.88
500 Other Purchased Services				
580 Travel	39.35			39.35
Total Other Purchased Services	\$39.35			\$39.35
Total 1430 Homebound Instruction	\$3,658.90	\$938.83		\$4,597.73

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General F	·und (	(10)	
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1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul> <li>300 Purchased Professional and Technical Services</li> <li>322 Professional Educational Services – Ius</li> <li>329 Professional Educational Services – Other</li> </ul>		20,320.00 769.00		20,320.00 769.00
Total Purchased Professional and Technical Services		\$21,089.00		\$21,089.00
500 Other Purchased Services 561 Tuition To Other School Districts Within the State Total Other Purchased Services		31,306.88 <b>\$31,306.88</b>		31,306.88 <b>\$31,306.88</b>
800 Other Objects 810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs		\$52,795.88		\$52,795.88

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1442 Alternative Education Programs	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
Total Purchased Professional and Technical Services		\$21,089.00		\$21,089.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
Total Other Purchased Services		\$31,306.88		\$31,306.88
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs		\$52,795.88		\$52,795.88

2040 2020 DDF 2057 Americal Cinconstal D.	
2019-2020 PDE-2057 Annual Financial Re	eport - 06/30/2020 Fiscal Year End

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General F	und (10)	
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1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes				10,170.00
Total Other Purchased Services				\$10,170.00
Total 1700 Higher Education Programs for Secondary Students				\$10,170.00

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4.601.312.32

\$4,601,312.32

1,130,243.84

1.511.421.12

338,418.13

146,602.80

33,116.15

2,922.06

5,662.66

8,983.92

31.600.50

29,165.88

40,056.87 \$266,312.06

73.271.34

52,167.57

569,121.81

427,444.08

15,648.92

\$1,137,890.72

1,475,127.48

54,290.31

119.136.00

102,416.17

1,164.78 575.93

8,370.56

29,808.35

\$1,791,786.66

456,163.96

688,179.92

3,840.28

39,779.56

415.08

482.00

237.00

165,488.81

\$3,177,370.68

Total

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General Fund (10)

2000 Support Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider

220 Social Security Contributions 230 PSERS Retirement Contributions

240 Tuition Reimbursement 260 Workers' Compensation 270 Group Insurance - Self-Insurance

291 Other Retirement Plans 299 All Other Employee Benefits

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services - Other Educational Agencies 330 Other Professional Services

360 Employee Training and Development Services 390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services** 

400 Purchased Property Services 410 Cleaning Services 420 Utility Services

> 430 Repairs and Maintenance Services 440 Rentals

460 Extermination Services 490 Other Purchased Property Services

**Total Purchased Property Services** 500 Other Purchased Services

> 513 Contracted Carriers 519 Student Transportation Services From Other Sources 520 Insurance - General

530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding

580 Travel 595 IU Payments By Withholding

599 Other Miscellaneous Purchased Services **Total Other Purchased Services** 

523 General Property and Liability Insurance

600 Supplies

610 General Supplies

620 Energy 630 Food 640 Books and Periodicals

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
LEA: 114063503 Hamburg Area SD	
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Operated Front (40)	
General Fund (10)	
2000 Support Services	<u>Total</u>
600 Supplies	
650 Supplies & Fees – Technology Related	281,773.50
Total Supplies	\$1,469,737.22
700 Property	
752 Capital Equipment – Original and Additional	33,501.34
762 Capitalized Equipment - Replacement	64,119.00
Total Property	\$97,620.34
800 Other Objects	
810 Dues and Fees	42,586.26
820 Claims and Judgments Against the LEA	39,500.00
890 Miscellaneous Expenditures	269.89

**Total Other Objects** 

**Total 2000 Support Services** 

\$82,356.15

\$12,624,386.15

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2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	522,581.12	368,007.65		954,358.94
Total Personnel Services – Salaries	\$522,581.12	\$368,007.65		\$954,358.94
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	101,797.77	104,917.28		220,198.42
220 Social Security Contributions	38,348.76	26,998.17		70,108.00
230 PSERS Retirement Contributions	176,388.92	125,838.61		323,685.49
260 Workers' Compensation	2,044.20	3,270.73		5,723.77
270 Group Insurance – Self-Insurance	2,195.64			2,195.64
299 All Other Employee Benefits		109.20		109.20
Total Personnel Services – Employee Benefits	\$320,775.29	\$261,133.99		\$622,020.52
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	535.50	31,065.00		31,600.50
330 Other Professional Services	5,386.05	618.75		6,004.80
390 Other Purchased Professional and Technical Services		498.75		498.75
Total Purchased Professional and Technical Services	\$5,921.55	\$32,182.50		\$38,104.05
500 Other Purchased Services				
580 Travel	783.35	547.00		1,532.31
Total Other Purchased Services	\$783.35	\$547.00		\$1,532.31
600 Supplies				
610 General Supplies	2,144.96	3,790.22		5,935.18
630 Food	194.98	309.22		504.20
650 Supplies & Fees – Technology Related	1,667.17	95.34		1,762.51
Total Supplies	\$4,007.11	\$4,194.78		\$8,201.89
800 Other Objects				
810 Dues and Fees	1,862.50	2,332.50		4,195.00
Total Other Objects	\$1,862.50	\$2,332.50		\$4,195.00
Total 2100 Support Services – Students	\$855,930.92	\$668,398.42		\$1,628,412.71

95.34

\$512.64

262.50

\$262.50

\$118,558.85

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190.67

\$945.30

525.00 **\$525.00** 

\$237,225.21

# LEA: 114063503 Hamburg Area SD

650 Supplies & Fees - Technology Related

General Fund (10)

**Total Supplies** 

800 Other Objects

**Total Other Objects** 

810 Dues and Fees

**Total 2110 Supervision of Student Services** 

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2110 Supervision of Student Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	69,697.97	69,697.97	139,395.94
Total Personnel Services – Salaries	\$69,697.97	\$69,697.97	\$139,395.94
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	18,018.70	18,018.70	36,037.40
220 Social Security Contributions	5,014.41	5,014.41	10,028.82
230 PSERS Retirement Contributions	23,548.23	23,548.23	47,096.46
260 Workers' Compensation	408.84	408.84	817.68
Total Personnel Services – Employee Benefits	\$46,990.18	\$46,990.18	\$93,980.36
300 Purchased Professional and Technical Services			
330 Other Professional Services	806.25	618.75	1,425.00
Total Purchased Professional and Technical Services	\$806.25	\$618.75	\$1,425.00
500 Other Purchased Services			
580 Travel	476.80	476.81	953.61
Total Other Purchased Services	\$476.80	\$476.81	\$953.61
600 <u>Supplies</u>			
610 General Supplies	294.71	294.72	589.43
630 Food	42.62	122.58	165.20

95.33

\$432.66

262.50

\$262.50

\$118,666.36

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2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>	į
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	69,697.97	69,697.97	139,395.94	ļ
Total Personnel Services – Salaries	\$69,697.97	\$69,697.97	\$139,395.94	ļ
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	18,018.70	18,018.70	36,037.40	)
220 Social Security Contributions	5,014.41	5,014.41	10,028.82	<u>.</u>
230 PSERS Retirement Contributions	23,548.23	23,548.23	47,096.46	j
260 Workers' Compensation	408.84	408.84	817.68	j.
Total Personnel Services – Employee Benefits	\$46,990.18	\$46,990.18	\$93,980.36	į
300 Purchased Professional and Technical Services				
330 Other Professional Services	806.25	618.75	1,425.00	)
Total Purchased Professional and Technical Services	\$806.25	\$618.75	\$1,425.00	)
500 Other Purchased Services				
580 Travel	476.80	476.81	953.61	
Total Other Purchased Services	\$476.80	\$476.81	\$953.61	
600 Supplies				
610 General Supplies	294.71	294.72	589.43	;
630 Food	42.62	122.58	165.20	j
650 Supplies & Fees – Technology Related	95.33	95.34	190.67	
Total Supplies	\$432.66	\$512.64	\$945.30	)
800 Other Objects				
810 Dues and Fees	262.50	262.50	525.00	)
Total Other Objects	\$262.50	\$262.50	\$525.00	)
Total 2111 Supervision of Student Services – Head of Component	\$118,666.36	\$118,558.85	\$237,225.21	

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Genera	l Fund (	(10	)
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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	348,419.29	258,777.00	607,196.29
Total Personnel Services – Salaries	\$348,419.29	\$258,777.00	\$607,196.29
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	81,253.66	76,428.54	157,682.20
220 Social Security Contributions	25,543.01	19,038.71	44,581.72
230 PSERS Retirement Contributions	118,246.56	88,734.60	206,981.16
260 Workers' Compensation	1,226.52	2,453.05	3,679.57
270 Group Insurance – Self-Insurance	2,195.64		2,195.64
299 All Other Employee Benefits		109.20	109.20
Total Personnel Services – Employee Benefits	\$228,465.39	\$186,764.10	\$415,229.49
300 Purchased Professional and Technical Services			
323 Professional Educational Services – Other Educational Agencies		31,065.00	31,065.00
330 Other Professional Services	79.80		79.80
390 Other Purchased Professional and Technical Services		498.75	498.75
Total Purchased Professional and Technical Services	\$79.80	\$31,563.75	\$31,643.55
500 Other Purchased Services			
580 Travel	87.05	4.87	91.92
Total Other Purchased Services	\$87.05	\$4.87	\$91.92
600 Supplies			
610 General Supplies	979.62	3,051.33	4,030.95
630 Food	13.38	47.67	61.05
Total Supplies	\$993.00	\$3,099.00	\$4,092.00
800 Other Objects			
810 Dues and Fees	1,600.00	1,700.00	3,300.00
Total Other Objects	\$1,600.00	\$1,700.00	\$3,300.00
Total 2120 Guidance Services	\$579.644.53	\$481.908.72	\$1,061,553.25

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General Fund (10)			
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services – Salaries	97,608.78	32,677.60	130,286.38
Total Personnel Services – Salaries	\$97,608.78	\$32,677.60	\$130,286.38
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	302.06	8,246.70	8,548.76
220 Social Security Contributions	7,285.84	2,439.56	9,725.40
230 PSERS Retirement Contributions	32,243.53	11,205.18	43,448.71
260 Workers' Compensation	408.84	408.84	817.68
Total Personnel Services – Employee Benefits	\$40,240.27	\$22,300.28	\$62,540.55
300 Purchased Professional and Technical Services			
323 Professional Educational Services – Other Educational Agencies	535.50		535.50
330 Other Professional Services	4,500.00		4,500.00
Total Purchased Professional and Technical Services	\$5,035.50		\$5,035.50
500 Other Purchased Services			
580 Travel	219.50	65.32	284.82
Total Other Purchased Services	\$219.50	\$65.32	\$284.82
600 Supplies			
610 General Supplies	426.47		426.47
650 Supplies & Fees – Technology Related	1,571.84		1,571.84
Total Supplies	\$1,998.31		\$1,998.31
800 Other Objects			
810 Dues and Fees		370.00	370.00
Total Other Objects		\$370.00	\$370.00
Total 2140 Psychological Services	\$145,102.36	\$55,413.20	\$200,515.56

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2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				63,770.17
Total Personnel Services – Salaries				\$63,770.17
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				13,483.37
220 Social Security Contributions				4,761.07
230 PSERS Retirement Contributions				21,457.96
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$40,111.24
500 Other Purchased Services				
580 Travel				201.96
Total Other Purchased Services				\$201.96
Total 2160 Social Work Services				\$104,083.37

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2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	6,855.08	6,855.08		13,710.16
Total Personnel Services – Salaries	\$6,855.08	\$6,855.08		\$13,710.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,223.35	2,223.34		4,446.69
220 Social Security Contributions	505.50	505.49		1,010.99
230 PSERS Retirement Contributions	2,350.60	2,350.60		4,701.20
Total Personnel Services – Employee Benefits	\$5,079.45	\$5,079.43		\$10,158.88
600 Supplies				
610 General Supplies	444.16	444.17		888.33
630 Food	138.98	138.97		277.95
Total Supplies	\$583.14	\$583.14		\$1,166.28
Total 2190 Other Student Services	\$12,517.67	\$12,517.65		\$25,035.32

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General F	und (	(1(	J)
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2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	320,224.77	156,432.29		476,657.06
Total Personnel Services – Salaries	\$320,224.77	\$156,432.29		\$476,657.06
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	61,817.36	40,058.68		101,876.04
220 Social Security Contributions	23,614.83	11,587.73		35,202.56
230 PSERS Retirement Contributions	109,496.68	51,042.02		160,538.70
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
260 Workers' Compensation	2,044.20	1,635.36		3,679.56
299 All Other Employee Benefits		2,124.68		2,124.68
Total Personnel Services – Employee Benefits	\$247,364.31	\$151,391.03	\$1,237.00	\$399,992.34
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
Total Purchased Professional and Technical Services	\$8,234.08	\$10,312.64		\$18,546.72
500 Other Purchased Services				
580 Travel	499.01	214.38		713.39
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
Total Other Purchased Services	\$568.19	\$560.28		\$1,128.47
600 Supplies				
610 General Supplies	7,025.46	91,907.33		98,932.79
630 Food	492.05	492.04		984.09
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	62,329.60	58,519.48		120,849.08
Total Supplies	\$90,536.53	\$169,294.99		\$259,831.52
800 Other Objects				
810 Dues and Fees	174.50	641.50		816.00
Total Other Objects	\$174.50	\$641.50		\$816.00
Total 2200 Support Services – Instructional Staff	\$667,102.38	\$488,632.73	\$1,237.00	\$1,156,972.11

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General	Fund	(10)
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2220 Technology Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	24,728.58	24,728.57	49,457.15
Total Personnel Services – Salaries	\$24,728.58	\$24,728.57	\$49,457.15
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	5,849.53	5,849.54	11,699.07
220 Social Security Contributions	1,827.17	1,827.17	3,654.34
230 PSERS Retirement Contributions	8,479.44	8,479.45	16,958.89
260 Workers' Compensation	408.84	408.84	817.68
Total Personnel Services – Employee Benefits	\$16,564.98	\$16,565.00	\$33,129.98
500 Other Purchased Services			
580 Travel	77.55	77.55	155.10
Total Other Purchased Services	\$77.55	\$77.55	\$155.10
600 Supplies			
610 General Supplies	1,275.86	1,275.87	2,551.73
630 Food	60.53	60.53	121.06
650 Supplies & Fees – Technology Related	12,790.62	12,790.61	25,581.23
Total Supplies	\$14,127.01	\$14,127.01	\$28,254.02
Total 2220 Technology Support Services	\$55,498.12	\$55,498.13	\$110,996.25

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2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	235,833.01	72,040.53		307,873.54
Total Personnel Services – Salaries	\$235,833.01	\$72,040.53	\$:	307,873.54
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	38,457.85	16,699.17		55,157.02
220 Social Security Contributions	17,385.86	5,358.76		22,744.62
230 PSERS Retirement Contributions	80,867.32	22,412.66	•	103,279.98
260 Workers' Compensation	1,635.36	1,226.52		2,861.88
299 All Other Employee Benefits		2,124.68		2,124.68
Total Personnel Services – Employee Benefits	\$138,346.39	\$47,821.79	\$	186,168.18
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
Total Purchased Professional and Technical Services	\$2,146.00	\$1,988.29		\$4,134.29
500 Other Purchased Services				
580 Travel	284.64			284.64
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
Total Other Purchased Services	\$353.82	\$345.90		\$699.72
600 Supplies				
610 General Supplies	5,401.39	90,283.25		95,684.64
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	6,624.60	2,814.50		9,439.10
Total Supplies	\$32,715.41	\$111,473.89	\$	144,189.30
800 Other Objects				
810 Dues and Fees		467.00		467.00
Total Other Objects		\$467.00		\$467.00
Total 2250 School Library Services	\$409,394.63	\$234,137.40	\$6	643,532.03

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General	Fund (	(10	)
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2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	59,663.18	59,663.19	119,326.37
Total Personnel Services – Salaries	\$59,663.18	\$59,663.19	\$119,326.37
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	17,509.98	17,509.97	35,019.95
220 Social Security Contributions	4,401.80	4,401.80	8,803.60
230 PSERS Retirement Contributions	20,149.92	20,149.91	40,299.83
Total Personnel Services – Employee Benefits	\$42,061.70	\$42,061.68	\$84,123.38
500 Other Purchased Services			
580 Travel	136.82	136.83	273.65
Total Other Purchased Services	\$136.82	\$136.83	\$273.65
600 Supplies			
610 General Supplies	348.21	348.21	696.42
630 Food	431.52	431.51	863.03
650 Supplies & Fees – Technology Related	42,914.38	42,914.37	85,828.75
Total Supplies	\$43,694.11	\$43,694.09	\$87,388.20
800 Other Objects			
810 Dues and Fees	174.50	174.50	349.00
Total Other Objects	\$174.50	\$174.50	\$349.00
Total 2260 Instruction and Curriculum Development Services	\$145,730.31	\$145,730.29	\$291,460.60

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2270 Instructional Staff Professional Development Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
Total Personnel Services – Employee Benefits	\$50,391.24	\$44,942.56	\$1,237.00	\$96,570.80
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
Total Purchased Professional and Technical Services	\$6,088.08	\$8,324.35		\$14,412.43
Total 2270 Instructional Staff Professional Development Services	\$56,479.32	\$53,266.91	\$1,237.00	\$110,983.23

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\$1,986,935.19

Total 2300 Support Services – Administration

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General Fund (10)			
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	422,259.83	323,464.70	1,070,645.68
Total Personnel Services – Salaries	\$422,259.83	\$323,464.70	\$1,070,645.68
200 Personnel Services - Employee Benefits			
210 Group Insurance – Contracted Provider	75,530.24	92,543.26	194,931.78
220 Social Security Contributions	31,497.89	23,978.15	76,634.82
230 PSERS Retirement Contributions 260 Workers' Compensation	139,383.49 3,066.32	110,331.81 2,248.63	336,822.99 6,132.63
299 All Other Employee Benefits	3,000.32	2,240.03	3,000.00
Total Personnel Services – Employee Benefits	\$249,477.94	\$229,101.85	\$617,522.22
300 Purchased Professional and Technical Services			
330 Other Professional Services	22,316.62	44,160.00	128,677.17
390 Other Purchased Professional and Technical Services	1,868.71	875.53	18,517.54
Total Purchased Professional and Technical Services	\$24,185.33	\$45,035.53	\$147,194.71
400 Purchased Property Services			
430 Repairs and Maintenance Services	149.85	300.15	450.00
440 Rentals	9,668.36	6,971.62	16,639.98
Total Purchased Property Services	\$9,818.21	\$7,271.77	\$17,089.98
500 Other Purchased Services			
520 Insurance – General			482.00
530 Communications	200.00	200.00	897.03
549 Other Advertising/Public Relations			1,164.78
550 Printing and Binding 580 Travel	120.64		575.93 2,981.17
Total Other Purchased Services	\$320.64	\$200.00	\$6,100.91
600 Supplies			
610 General Supplies	12,625.91	16,658.88	46,567.66
630 Food	240.40	927.17	1,167.57
640 Books and Periodicals	275.45		275.45
650 Supplies & Fees – Technology Related	100.00	357.00	15,529.19
Total Supplies	\$13,241.76	\$17,943.05	\$63,539.87
800 Other Objects			
810 Dues and Fees	1,698.00	96.09	25,341.82
820 Claims and Judgments Against the LEA			39,500.00
Total Other Objects	\$1,698.00	\$96.09	\$64,841.82

\$721,001.71

\$623,112.99

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2310 Board Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				2 262 00
100 Personnel Services – Salaries				3,262.00
Total Personnel Services – Salaries				\$3,262.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				248.88
230 PSERS Retirement Contributions				1,118.54
Total Personnel Services – Employee Benefits				\$1,367.42
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,771.00
Total Purchased Professional and Technical Services				\$46,771.00
500 Other Purchased Services				
520 Insurance – General				246.00
549 Other Advertising/Public Relations				1,097.86
Total Other Purchased Services				\$1,343.86
800 Other Objects				
810 Dues and Fees				13,502.73
820 Claims and Judgments Against the LEA				39,500.00
Total Other Objects				\$53,002.73
Total 2310 Board Services				\$105,747.01

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year E	'nd
2019-2020 FDE-2037 Annual Financial Report - 00/30/2020 Fiscal Teal E	.na

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Genera	l Fund	(10)
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2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
Total 2320 Board Treasurer Services				\$236.00

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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>				67,209.71
Total Personnel Services – Salaries				\$67,209.71
<ul> <li>200 Personnel Services – Employee Benefits</li> <li>220 Social Security Contributions</li> </ul>				5,141.61
Total Personnel Services – Employee Benefits				\$5,141.61
<ul><li>300 <u>Purchased Professional and Technical Services</u></li><li>390 Other Purchased Professional and Technical Services</li></ul>				14,648.30
Total Purchased Professional and Technical Services				\$14,648.30
500 Other Purchased Services 530 Communications				497.03
Total Other Purchased Services				\$497.03
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				14,199.65 14,875.00
Total Supplies				\$29,074.65
Total 2330 Tax Assessment and Collection Services				\$116,571.30

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General	Fund	(1	0)
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2350 Legal and Accounting Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				15,294.55
Total Purchased Professional and Technical Services				\$15,294.55
Total 2350 Legal and Accounting Services				\$15,294.55

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>100 Personnel Services – Salaries</li><li>100 Personnel Services – Salaries</li></ul>				254,449.44
Total Personnel Services – Salaries				\$254,449.44
<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>299 All Other Employee Benefits</li> </ul>				26,858.28 15,768.29 85,989.15 817.68 3,000.00
Total Personnel Services – Employee Benefits				\$132,433.40
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services  Total Purchased Professional and Technical Services  500 Other Purchased Services				135.00 1,125.00 <b>\$1,260.00</b>
530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel	200.00	200.00		400.00 66.92 575.93 2,860.53
Total Other Purchased Services	\$200.00	\$200.00		\$3,903.38
<ul><li>600 <u>Supplies</u></li><li>610 General Supplies</li><li>650 Supplies &amp; Fees – Technology Related</li></ul>				3,083.22 197.19
Total Supplies				\$3,280.41
800 Other Objects 810 Dues and Fees				10,045.00
Total Other Objects				\$10,045.00
Total 2360 Office of the Superintendent / Executive Director Services	\$200.00	\$200.00		\$405,371.63

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General	Fund	(1	O)	١
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2380 Office of the Principal Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries	422,259.83	323,464.70		745,724.53
Total Personnel Services – Salaries	\$422,259.83	\$323,464.70	\$	745,724.53
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider	75,530.24	92,543.26		168,073.50
220 Social Security Contributions	31,497.89	23,978.15		55,476.04
230 PSERS Retirement Contributions	139,383.49	110,331.81	:	249,715.30
260 Workers' Compensation	3,066.32	2,248.63		5,314.95
Total Personnel Services – Employee Benefits	\$249,477.94	\$229,101.85	\$	478,579.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,316.62	44,160.00		66,476.62
390 Other Purchased Professional and Technical Services	1,868.71	875.53		2,744.24
Total Purchased Professional and Technical Services	\$24,185.33	\$45,035.53	:	\$69,220.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	149.85	300.15		450.00
440 Rentals	9,668.36	6,971.62		16,639.98
Total Purchased Property Services	\$9,818.21	\$7,271.77		\$17,089.98
500 Other Purchased Services				
580 Travel	120.64			120.64
Total Other Purchased Services	\$120.64			\$120.64
600 Supplies				
610 General Supplies	12,625.91	16,658.88		29,284.79
630 Food	240.40	927.17		1,167.57
640 Books and Periodicals	275.45			275.45
650 Supplies & Fees – Technology Related	100.00	357.00		457.00
Total Supplies	\$13,241.76	\$17,943.05	:	\$31,184.81
800 Other Objects				
810 Dues and Fees	1,698.00	96.09		1,794.09
Total Other Objects	\$1,698.00	\$96.09		\$1,794.09
Total 2380 Office of the Principal Services	\$720,801.71	\$622,912.99	\$1,	343,714.70

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500 Other Purchased Services

**Total Other Purchased Services** 

610 General Supplies

Total 2400 Support Services - Pupil Health

580 Travel

600 Supplies

**Total Supplies** 

General Fund (10)

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245.16

\$245.16

12,503.48

\$12,503.48

\$491,186.99

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			265,728.03
			\$265,728.03
			98,534.08
			19,090.63
			91,118.24
			2,044.20
			\$210,787.15
			1,626.17
			\$1,626.17
			297.00
			\$297.00
	Elementary	<u>Elementary</u> <u>Secondary</u>	Elementary Secondary Federal

019-2020 PDF-2057	<b>Annual Financial Repor</b>	rt - 06/30/2020 Fiscal	Year End
J13-2020 1 DE-2031	Allitual i illalicial Nepol	t - 00/30/2020 i 130ai	I Cai Liiu

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General F	Fund (10)	١
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2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
Total 2420 Medical Services				\$1,000.00

019-2020 PDF-2057	<b>Annual Financial Repor</b>	rt - 06/30/2020 Fiscal	Year End
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Genera	l Fund	(10)
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2430 Dental Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				322.00
Total Purchased Professional and Technical Services				\$322.00
Total 2430 Dental Services				\$322.00

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General	Fund	(10)
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2440 Nursing Services	Eleme	entary <u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				265,728.03
Total Personnel Services – Salaries				\$265,728.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,534.08
220 Social Security Contributions				19,090.63
230 PSERS Retirement Contributions				91,118.24
260 Workers' Compensation				2,044.20
Total Personnel Services – Employee Benefits				\$210,787.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				304.17
Total Purchased Professional and Technical Services				\$304.17
400 Purchased Property Services				
430 Repairs and Maintenance Services				297.00
Total Purchased Property Services				\$297.00
500 Other Purchased Services				
580 Travel				245.16
Total Other Purchased Services				\$245.16
600 Supplies				
610 General Supplies				12,503.48
Total Supplies				\$12,503.48
Total 2440 Nursing Services				\$489,864.99

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\$564,217.76

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Total 2500 Support Services - Business

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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				305,091.75
Total Personnel Services – Salaries				\$305,091.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,560.48
220 Social Security Contributions				23,032.81
230 PSERS Retirement Contributions 260 Workers' Compensation				102,735.76
291 Other Retirement Plans				2,453.05 615.80
299 All Other Employee Benefits				940.89
Total Personnel Services – Employee Benefits				\$192,338.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,169.86
390 Other Purchased Professional and Technical Services				269.33
Total Purchased Professional and Technical Services				\$8,439.19
400 Purchased Property Services				
440 Rentals				2,925.00
Total Purchased Property Services				\$2,925.00
500 Other Purchased Services				
530 Communications				9,792.59
580 Travel				398.87
Total Other Purchased Services				\$10,191.46
600 Supplies				
610 General Supplies				1,326.02
640 Books and Periodicals				438.55
650 Supplies & Fees – Technology Related				41,683.88
Total Supplies				\$43,448.45
800 Other Objects				4 540 00
810 Dues and Fees 890 Miscellaneous Expenditures				1,513.23 269.89
·				
Total Other Objects				\$1,783.12

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Personnel Services — Salaries   30.509.175   10.5012   Personnel Services — Employee Benefits   2.10 Group Insurance — Contracted Provider   62.506.48   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618   23.00.2618	General Fund (10)				
100 Personnel Services – Salaries         350,901.75           1chal Personnel Services – Salaries         350,901.75           200 Personnel Services – Employee Benefits         250,000           210 Gough Insurance – Contracted Provider         26,806.48           220 Social Security Contributions         23,303.28           220 Workers Compensation         25,303.28           280 Workers Compensation         26,303.28           291 Other Employee Benefits         615.80           292 All Other Employee Benefits         615.80           293 Part Personal Services – Employee Benefits         36.80           294 Debre Employee Benefits         36.80           295 Personal Services – Employee Benefits         36.80           296 Personal Services – Employee Benefits         36.80           297 Personal Services – Employee Benefits         36.80           390 Other Professional and Technical Services         36.80           391 Other Professional and Technical Services         36.80           402 Personal Services         36.80           403 Other Purchased Professional and Technical Services         36.80           404 Rentals         36.80           505 Other Purchased Professional and Technical Services         36.80           506 Demperty Services         36.80	2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	100 Personnel Services – Salaries				
200 Personnel Services - Employee Benefits         2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	100 Personnel Services – Salaries				305,091.75
210 Group Insurance - Contracted Provider         62.50.48           220 Social Security Contributions         23.002.81           230 PSERS Retirement Contributions         (24.30.5)           260 Workers' Compensation         24.80.50           271 Other Retirement Plans         65.80.00           291 Other Retirement Plans         61.80.00           291 Other Employee Benefits         30.00           70tal Personnel Services - Employee Benefits         30.00           300 Other Professional and Technical Services         186.11           330 Other Professional and Technical Services         186.11           301 Other Purchased Professional and Technical Services         29.50.00           400 Purchased Professional and Technical Services         29.50.00           401 Question Professional Services         29.50.00           402 Purchased Professional and Technical Services         29.50.00           403 Other Purchased Professional and Technical Services         29.50.00           500 Purchased Property Services         39.50.00           500 Other Purchased Property Services         39.50.00           500 Other Purchased Services         39.00           500 Other Purchased Services         \$1.91.00           610 General Supplies         40.00           610 General Supplies & Fees - Technology Rela	Total Personnel Services – Salaries				\$305,091.75
22 Social Security Contributions         23,032.81           230 PSER Returement Contributions         102,732.76           260 Workers' Compensation         2,483.05           291 Of the Returement Plans         615.08           293 All Chef Employee Benefits         504.08           200 Personnel Services – Employee Benefits         \$192,338.79           201 Personnel Services – Employee Benefits         \$186,114           202 Office Purchased Professional and Technical Services         \$2,853.00           203 Other Purchased Professional and Technical Services         \$2,825.00           204 Personnel Services         \$2,825.00           205 Office Purchased Professional and Technical Services         \$2,825.00           206 Office Purchased Professional and Technical Services         \$3,825.50           205 Office Purchased Professional and Technical Services         \$3,825.50           206 Office Purchased Professional and Technical Services         \$3,825.50           205	200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions         102,735,76           260 Workers' Compensation         245,056           291 Other Retirement Plans         615,06           292 All Other Employee Benefits         94,089           276tal Personnel Services – Employee Benefits         \$12,338,79           300 Other Professional and Technical Services         186,11           330 Other Professional and Technical Services         186,11           330 Other Purchased Professional and Technical Services         269,250,00           402 Purchased Professional and Technical Services         45,554,254           404 Purchased Professional and Technical Services         2,925,00           440 Rentals         2,925,00           500 Descriptions         3,925,00           501 Purchased Property Services         3,925,00           500 Ommunication         9,792,55           500 Communication         3,98,87           501 Other Purchased Services         \$1,914,60           500 Supplies         \$1,925,00           610 General Supplies         13,265,00           640 Books and Periodicals         43,855,60           650 Supplies & Fees – Technology Related         43,855,60           640 Books and Periodicals         43,855,60           650 Supplies & Fees – Technology Related	·				
260 Workers' Compensation         2,453.05           291 Other Retirement Plans         615.80           293 All Other Employee Benefits         510.80           100 Purchased Professional and Technical Services         188.11           300 Other Purchased Professional and Technical Services         269.33           300 Other Purchased Professional and Technical Services         269.33           101a Purchased Professional and Technical Services         269.33           102a Purchased Professional and Technical Services         369.03           104a Purchased Professional and Technical Services         269.03           105b Purchased Property Services         2,925.00           106 Purchased Property Services         2,925.00           107b Purchased Services         3,925.00           108 One Purchased Services         3,925.00           109 Supplies         3,925.00           101 General Supplies         3,925.00           102 Supplies Pees – Technology Related         4,835.80           103 Supplies Pees – Technology Related         4,835.80           104 Supplies Purchased Property Services         3,936.00           105 Supplies Pees – Technology Related         4,835.80           105 Supplies Pees – Technology Related         4,835.80           105 Supplies Pees – Technology Related	· · · · · · · · · · · · · · · · · · ·				
219 ( bler Retiremet Plans 2 29  All Other Retiremet Plans 3					
299 All Other Employee Benefits         \$192,338.79           Pote Personnel Services — Employee Benefits         \$192,338.79           300 Perchased Professional And Technical Services         186.11           300 Other Professional and Technical Services         269.33           300 Other Professional and Technical Services         269.33           400 Purchased Professional and Technical Services         \$45.00           400 Purchased Property Services         2,925.00           401 Rentals         2,925.00           500 Other Purchased Services         \$2,925.00           501 Communications         9,792.53           502 Ommunications         9,792.53           503 Ommunications         39,877           7041 Other Purchased Services         \$1,132.61           600 Supplies         \$1,260.02           610 General Supplies         \$1,260.02           610 General Supplies         \$1,260.02           610 Supplies & Fees – Technology Related         43,653.83           7041 Supplies         \$3,440.83           810 Miscolalise & Fees – Technology Related         \$1,260.02           810 Miscolalise & Fees – Technology Related         \$1,260.02           810 Miscolalise & Fees – Technology Related         \$1,260.02           810 Miscolalise week Expenditures	'				,
Total Personnel Services – Employee Benefits         \$192,338.79           300         Purchased Professional and Technical Services         186.11           300         Other Purchased Professional and Technical Services         269.33           Total Purchased Professional and Technical Services         \$455.44           400         Purchased Property Services         2,925.00           Total Purchased Property Services         \$2,925.00           Total Purchased Property Services         \$2,925.00           Total Purchased Services         \$9,792.59           500         Communications         9,792.59           501         Total Office Purchased Services         \$10,914.60           502         Supplies         \$1,019.60           503         Supplies         \$1,326.02           604         Books and Periodicals         \$1,326.02           605         Supplies & Fees – Technology Related         \$1,436.83           504         Supplies & Fees – Technology Related         \$1,436.83           504         Supplies & Fees – Technology Related         \$1,513.23           504         Dues and Fees         \$2,925.00           80         Miscellaneous Expenditures         \$2,925.00           504         Supplies         \$2,925.00<					
30 Purchased Professional Services         186.1           33 Other Professional Services         186.13           350 Other Purchased Professional and Technical Services         269.33           1612 Purchased Professional and Technical Services         \$455.44           40 Purchased Property Services         40 Purchased Property Services           1612 Inchesed Property Services         2,925.00           500 Other Purchased Services         9,792.59           530 Communications         9,792.59           580 Travel         388.87           1610 General Supplies         13,26.02           640 Books and Periodicals         1,326.02           640 Books and Periodicals         4,83.55           550 Uther Objects         \$43,448.45           100 Life Dipicts         \$43,448.55           101 Uther Objects         \$43,448.55           102 Life Objects         \$43,448.55           103 Uther Objects         \$43,448.55           104 Life Objects         \$43,448.55					
330 Other Professional Services       186.11         330 Other Purchased Professional and Technical Services       269.33         76tal Purchased Professional and Technical Services       455.44         400 Purchased Property Services       2,925.00         76tal Purchased Property Services       2,925.00         76tal Purchased Services       9,792.59         530 Communications       9,792.59         530 Travel       398.87         76tal Other Purchased Services       \$10,191.46         76tal Other Purchased Services       \$10,191.46         76tal Other Purchased Services       \$10,202.60         76tal Other Purchased Services       \$10,202.60         76tal Other Purchased Services       \$10,191.46         76tal Other Purchased Services       \$10,202.60         76tal Other Purchased Services       \$1,302.60         76tal Other Septiment       \$1,406.00         610 General Supplies       \$1,406.00         620 Supplies & Fees – Technology Related       \$1,600.00         76tal Supplies       \$1,600.00         76tal Other Objects       \$1,513.20         76tal Other Objects       \$1,783.12					<b>\$102,000110</b>
390 Other Purchased Professional and Technical Services         269.38           Fotal Purchased Professional and Technical Services         \$455.44           400 Purchased Property Services					186.11
40 Purchased Property Services           40 Purchased Property Services           50 Other Purchased Services           530 Communications         9,792.59           580 Travel         398.87           50 Upplies           610 General Supplies         1,326.02           640 Books and Periodicals         438.55           650 Supplies & Fees – Technology Related         438.55           50 Upplies & Fees – Technology Related         438.68           50 Upplies & Fees – Technology Related         41.68           50 Upplies & Fees – Technology Related         43.68					
440 Rentals       2,925.00         Fotal Purchased Property Services       \$2,925.00         500 Other Purchased Services       \$7,925.90         530 Communications       9,792.59         580 Travel       398.87         Fotal Other Purchased Services       \$10,191.46         540 Supplies       \$10,191.46         540 General Supplies       1,326.02         640 Books and Periodicals       438.55         650 Supplies & Fees – Technology Related       438.55         550 Supplies & Fees – Technology Related       \$43,448.45         560 Supplies & Fees – Technology Related       \$1,513.23         570 Other Objects       \$1,513.23         810 Dues and Fees       1,513.23         890 Miscellaneous Expenditures       \$1,783.12         Fotal Other Objects       \$1,783.12	Total Purchased Professional and Technical Services				\$455.44
440 Rentals       2,925.00         Fotal Purchased Property Services       \$2,925.00         500 Other Purchased Services       \$7,925.90         530 Communications       9,792.59         580 Travel       398.87         Fotal Other Purchased Services       \$10,191.46         540 Supplies       \$10,191.46         540 General Supplies       1,326.02         640 Books and Periodicals       438.55         650 Supplies & Fees – Technology Related       438.55         550 Supplies & Fees – Technology Related       \$43,448.45         560 Supplies & Fees – Technology Related       \$1,513.23         570 Other Objects       \$1,513.23         810 Dues and Fees       1,513.23         890 Miscellaneous Expenditures       \$1,783.12         Fotal Other Objects       \$1,783.12	400 Purchased Property Services				
500 Other Purchased Services         9,792.59           530 Communications         9,792.59           580 Travel         398.87           Total Other Purchased Services         \$10,191.46           500 Supplies         \$10 General Supplies           610 General Supplies         1,326.02           640 Books and Periodicals         438.55           650 Supplies & Fees – Technology Related         41,683.88           Total Supplies         \$43,448.45           500 Other Objects         1,513.23           810 Dues and Fees         1,513.23           890 Miscellaneous Expenditures         269.89           Total Other Objects         \$1,783.12					2,925.00
530 Communications         9,792.59           580 Travel         398.87           Total Other Purchased Services         \$10,191.46           500 Supplies         \$10 General Supplies           610 General Supplies         1,326.02           640 Books and Periodicals         438.55           650 Supplies & Fees – Technology Related         41,683.88           Total Supplies         \$43,448.45           800 Other Objects         1,513.23           810 Dues and Fees         1,513.23           890 Miscellaneous Expenditures         269.89           Total Other Objects         \$1,783.12	Total Purchased Property Services				\$2,925.00
580 Travel         398.87           Fotal Other Purchased Services         \$10,191.46           500 Supplies         \$10 General Supplies           610 General Supplies         1,326.02           640 Books and Periodicals         438.55           650 Supplies & Fees – Technology Related         41,683.88           Fotal Supplies         \$43,448.45           810 Dues and Fees         1,513.23           890 Miscellaneous Expenditures         269.89           Fotal Other Objects         \$1,783.12	500 Other Purchased Services				
Total Other Purchased Services         \$10,191.46           500 Supplies         \$10,191.46           610 General Supplies         \$1,326.02           640 Books and Periodicals         438.55           650 Supplies & Fees – Technology Related         \$1,683.88           Total Supplies         \$43,448.45           800 Other Objects         \$1,513.23           810 Dues and Fees         \$1,513.23           890 Miscellaneous Expenditures         \$269.89           Total Other Objects         \$1,783.12	530 Communications				9,792.59
Supplies         610 General Supplies       1,326.02         640 Books and Periodicals       438.55         650 Supplies & Fees – Technology Related       41,683.88         Total Supplies         800 Other Objects       1,513.23         810 Dues and Fees       1,513.23         890 Miscellaneous Expenditures       269.89         Total Other Objects       \$1,783.12	580 Travel				398.87
610 General Supplies       1,326.02         640 Books and Periodicals       438.55         650 Supplies & Fees – Technology Related       41,683.88         Total Supplies         800 Other Objects         810 Dues and Fees       1,513.23         890 Miscellaneous Expenditures       269.89         Total Other Objects	Total Other Purchased Services				\$10,191.46
640 Books and Periodicals 650 Supplies & Fees – Technology Related  Fotal Supplies  Stotal Supplies  Stotal Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures  Fotal Other Objects  1,513.23 890 Miscellaneous Expenditures  Fotal Other Objects  1,783.12	600 Supplies				
650 Supplies & Fees – Technology Related  Total Supplies  \$41,683.88  Total Supplies  \$43,448.45  \$500 Other Objects  810 Dues and Fees 810 Miscellaneous Expenditures  Total Other Objects  \$1,513.23  \$90 Miscellaneous Expenditures  \$1,783.12	610 General Supplies				1,326.02
Total Supplies         \$43,448.45           300 Other Objects         \$810 Dues and Fees         \$1,513.23           890 Miscellaneous Expenditures         \$269.89           Total Other Objects         \$1,783.12					
800 Other Objects       810 Dues and Fees       1,513.23         810 Miscellaneous Expenditures       269.89         Total Other Objects       \$1,783.12	650 Supplies & Fees – Technology Related				41,683.88
810 Dues and Fees 810 Miscellaneous Expenditures 1,513.23 890 Miscellaneous Expenditures  Fotal Other Objects \$1,783.12	Total Supplies				\$43,448.45
890 Miscellaneous Expenditures  Total Other Objects  \$1,783.12	800 Other Objects				
Total Other Objects \$1,783.12					•
	·				
otal 2510 Fiscal Services \$556,234.01	Total Other Objects				\$1,783.12
	Total 2510 Fiscal Services				\$556,234.01

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General Fund (10	
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2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				124,844.09
Total Personnel Services – Salaries				\$124,844.09
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				8,230.75
220 Social Security Contributions				9,540.98
230 PSERS Retirement Contributions				42,808.97
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$60,989.54
500 Other Purchased Services				
530 Communications				480.00
580 Travel				175.36
Total Other Purchased Services				\$655.36
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$186,533.99

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\$369,700.02

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**Total 2519 Other Fiscal Services** 

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General Fund (10)				
2519 Other Fiscal Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,247.66
Total Personnel Services – Salaries				\$180,247.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,329.73 13,491.83
220 Social Security Contributions 230 PSERS Retirement Contributions				59,926.79
260 Workers' Compensation				2,044.21
291 Other Retirement Plans				615.80
299 All Other Employee Benefits				940.89
Total Personnel Services – Employee Benefits				\$131,349.25
300 Purchased Professional and Technical Services				
330 Other Professional Services				186.11
390 Other Purchased Professional and Technical Services				269.33
Total Purchased Professional and Technical Services				\$455.44
400 Purchased Property Services				
440 Rentals				2,925.00
Total Purchased Property Services				\$2,925.00
500 Other Purchased Services				
530 Communications				9,312.59
580 Travel				223.51
Total Other Purchased Services				\$9,536.10
600 Supplies				
610 General Supplies				1,326.02
640 Books and Periodicals				438.55
650 Supplies & Fees – Technology Related				41,683.88
Total Supplies				\$43,448.45
800 Other Objects				
810 Dues and Fees				1,468.23
890 Miscellaneous Expenditures				269.89
Total Other Objects				\$1,738.12

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Genera	l Fund (	(1(	O)
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2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,983.75
Total Purchased Professional and Technical Services				\$7,983.75
Total 2590 Other Support Services – Business				\$7,983.75

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810 Dues and Fees

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10,335.21

General Fund (10)			
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries			1,181,658.36
Total Personnel Services – Salaries			\$1,181,658.36
<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> <li>291 Other Retirement Plans</li> <li>299 All Other Employee Benefits</li> </ul>			369,440.09 88,393.67 384,174.37 11,038.73 726.42 5,046.86 2,809.15
Total Personnel Services – Employee Benefits			\$861,629.29
<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>			10,271.12 18,926.77
Total Purchased Professional and Technical Services			\$29,197.89
<ul> <li>400 Purchased Property Services</li> <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>			73,271.34 52,167.57 446,807.37 870.10 237.00 15,648.92
Total Purchased Property Services			\$589,002.30
<ul> <li>500 Other Purchased Services</li> <li>523 General Property and Liability Insurance</li> <li>530 Communications</li> <li>580 Travel</li> </ul>			119,136.00 34,153.04 1,491.10
Total Other Purchased Services			\$154,780.14
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>620 Energy</li> <li>630 Food</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>	70,440.98	98,378.68	168,819.66 592,586.60 854.42 6,765.00
Total Supplies	\$70,440.98	\$98,378.68	\$769,025.68
<ul> <li>700 Property</li> <li>752 Capital Equipment – Original and Additional</li> <li>762 Capitalized Equipment - Replacement</li> </ul>			24,686.70 64,119.00
Total Property			\$88,805.70
800 Other Objects			

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2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$10,335.21
Total 2600 Operation and Maintenance of Plant Services	\$70,440.98	\$98,378.68		\$3,684,434.57

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General Fund (10	
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2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				189,077.20
Total Personnel Services – Salaries				\$189,077.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,531.82
220 Social Security Contributions				14,107.59
230 PSERS Retirement Contributions				53,603.98
260 Workers' Compensation				817.68
291 Other Retirement Plans				5,046.86
Total Personnel Services – Employee Benefits				\$92,107.93
500 Other Purchased Services				
530 Communications				480.00
580 Travel				1,166.87
Total Other Purchased Services				\$1,646.87
600 Supplies				
630 Food				35.15
Total Supplies				\$35.15
800 Other Objects				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$283,232.15

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General	Fund	(10)
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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				189,077.20
Total Personnel Services – Salaries				\$189,077.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,531.82
220 Social Security Contributions				14,107.59
230 PSERS Retirement Contributions				53,603.98
260 Workers' Compensation				817.68
291 Other Retirement Plans				5,046.86
Total Personnel Services – Employee Benefits				\$92,107.93
500 Other Purchased Services				
530 Communications				480.00
580 Travel				1,166.87
Total Other Purchased Services				\$1,646.87
600 Supplies				
630 Food				35.15
Total Supplies				\$35.15
800 Other Objects				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$283,232.15

<u>Federal</u>

Total

874.033.41

\$874,033.41

328,148.38

65,461.11

290,687.43

9.812.21

2.809.15

10,271.12

18,926.77

\$29.197.89

73.271.34

52,167.57

870.10

237.00

15,648.92 \$577,792.12

119,136.00

\$153,133.27

137,415.87 592.586.60

747.94

6,765.00 \$737,515.41

33,673.04

324.23

435,597.19

\$697,644.70

726.42

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General Fund (10)			
2620 Operation of Buildings Services	<b>Elementary</b>	Secondary	

## Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

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

299 All Other Employee Benefits

**Total Personnel Services - Employee Benefits** 

300 Purchased Professional and Technical Services

330 Other Professional Services

390 Other Purchased Professional and Technical Services

**Total Purchased Professional and Technical Services** 400 Purchased Property Services

410 Cleaning Services 420 Utility Services

430 Repairs and Maintenance Services 440 Rentals

460 Extermination Services

490 Other Purchased Property Services **Total Purchased Property Services** 

500 Other Purchased Services 523 General Property and Liability Insurance

530 Communications 580 Travel

**Total Other Purchased Services** 600 Supplies

> 610 General Supplies 620 Energy

630 Food

700 Property

**Total Other Objects** 

762 Capitalized Equipment - Replacement **Total Property** 

800 Other Objects

810 Dues and Fees

650 Supplies & Fees - Technology Related **Total Supplies** 

752 Capital Equipment - Original and Additional

**Total 2620 Operation of Buildings Services** 

Page 95

\$60.574.51

60,574.51

\$60,574.51

76,841.36

\$76,841.36

\$76.841.36

17.481.00 64,119.00 \$81,600.00

4,925.21

\$4,925.21

\$3.155.842.01

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2630 Care and Upkeep of Grounds Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				508.86
Total Purchased Property Services				\$508.86
600 Supplies				
610 General Supplies	776.69	8,914.84		9,691.53
Total Supplies	\$776.69	\$8,914.84		\$9,691.53
Total 2630 Care and Upkeep of Grounds Services	\$776.69	\$8,914.84		\$10,200.39

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2640 Care and Upkeep of Equipment Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,639.29
Total Purchased Property Services				\$9,639.29
600 Supplies				
610 General Supplies	2,982.30	6,505.04		9,487.34
Total Supplies	\$2,982.30	\$6,505.04		\$9,487.34
Total 2640 Care and Upkeep of Equipment Services	\$2,982.30	\$6,505.04		\$19,126.63

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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,062.03
Total Purchased Property Services				\$1,062.03
600 Supplies				
610 General Supplies	198.58	198.59		397.17
Total Supplies	\$198.58	\$198.59		\$397.17
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$198.58	\$198.59		\$1,459.20

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General Fund (10)			
2660 Safety and Security Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
<ul><li>100 Personnel Services – Salaries</li><li>100 Personnel Services – Salaries</li></ul>			118,547.75
Total Personnel Services – Salaries			\$118,547.75
<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> </ul>			22,759.89 8,824.97 39,882.96 408.84
Total Personnel Services – Employee Benefits			\$71,876.66
600 <u>Supplies</u> 610 General Supplies 630 Food	5,908.90	5,918.85	11,827.75 71.33
Total Supplies	\$5,908.90	\$5,918.85	\$11,899.08
700 Property 752 Capital Equipment – Original and Additional Total Property			7,205.70 <b>\$7,205.70</b>
800 Other Objects			Ų., <u>1</u> 00.10
810 Dues and Fees			5,045.00
Total Other Objects			\$5,045.00
Total 2660 Safety and Security Services	\$5,908.90	\$5,918.85	\$214,574.19

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\$1,755,418.48

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**Total 2700 Student Transportation Services** 

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General Fund (10)				
2700 Student Transportation 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>				78,039.88
Total Personnel Services – Salaries				\$78,039.88
<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> </ul>				576.95 6,072.95 25,717.60 408.84
Total Personnel Services – Employee Benefits				\$32,776.34
<ul><li>400 <u>Purchased Property Services</u></li><li>430 Repairs and Maintenance Services</li><li>440 Rentals</li></ul>				163.75 12,500.00
Total Purchased Property Services				\$12,663.75
<ul> <li>500 Other Purchased Services</li> <li>513 Contracted Carriers</li> <li>519 Student Transportation Services From Other Sources</li> <li>530 Communications</li> <li>580 Travel</li> </ul>				1,475,127.48 54,290.31 320.00 324.32
Total Other Purchased Services				\$1,530,062.11
600 Supplies 610 General Supplies 620 Energy 630 Food 650 Supplies & Fees – Technology Related				483.08 95,593.32 330.00 5,380.00
Total Supplies				\$101,786.40
800 Other Objects 810 Dues and Fees Total Other Objects				90.00 <b>\$90.00</b>
Total Other Objects				ψ50.00

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				78,039.88
Total Personnel Services – Salaries				\$78,039.88
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				576.95
220 Social Security Contributions				6.072.95

230 PSERS Retirement Contributions	25,717.60
260 Workers' Compensation	408.84

Total Personnel Services – Employee Benefits	\$32,116.34
500 Other Purchased Services	
530 Communications	320.00

530 Communications	320.00
580 Travel	324.32
Total Other Purchased Services	\$644.32

600 Supplies			
610 General Supplies			19.95

o to Contral Supplies	10.00
Total Supplies	\$19.95
800 Other Chiects	

our <u>other objects</u>	
810 Dues and Fees	90.00

Total Other Objects	φ30.00
Total 2710 Supervision of Student Transportation Services	\$111.570.49

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General	Fund	(10
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			70,000,00
			78,039.88
			\$78,039.88
			576.95 6,072.95 25,717.60 408.84
			\$32,776.34
			320.00 324.32
			\$644.32
			19.95
			\$19.95
			90.00
			\$90.00
			\$111,570.49
	Elementary	<u>Elementary</u> <u>Secondary</u>	Elementary Secondary Federal

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Genera	Fund	(10)
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2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<ul><li>400 Purchased Property Services</li><li>430 Repairs and Maintenance Services</li><li>440 Rentals</li></ul>				163.75 12,500.00
Total Purchased Property Services				\$12,663.75
500 Other Purchased Services				
<ul><li>513 Contracted Carriers</li><li>519 Student Transportation Services From Other Sources</li></ul>				1,330,649.55 54,290.31
Total Other Purchased Services				\$1,384,939.86
600 Supplies				
610 General Supplies				463.13
620 Energy				95,593.32
630 Food				330.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$101,766.45
Total 2720 Vehicle Operation Services				\$1,499,370.06

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General	Fund	(1	0)
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2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				144,477.93
Total Other Purchased Services				\$144,477.93
Total 2750 Nonpublic Transportation				\$144,477.93

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General Fund (10)				
2800 Support Services – Central	<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>				269,132.62
Total Personnel Services – Salaries				\$269,132.62
<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>240 Tuition Reimbursement</li> <li>260 Workers' Compensation</li> </ul>				82,126.00 19,882.69 86,627.97 50,032.00 1,635.37
Total Personnel Services – Employee Benefits				\$240,304.03
<ul> <li>300 Purchased Professional and Technical Services</li> <li>330 Other Professional Services</li> <li>360 Employee Training and Development Services</li> <li>390 Other Purchased Professional and Technical Services</li> </ul>				7,451.38 14,753.45 998.50
Total Purchased Professional and Technical Services				\$23,203.33
<ul><li>400 Purchased Property Services</li><li>430 Repairs and Maintenance Services</li><li>440 Rentals</li></ul>				121,403.69 394,509.00
Total Purchased Property Services				\$515,912.69
500 Other Purchased Services 530 Communications 580 Travel  Total Other Purchased Services				57,253.51 684.24 <b>\$57,937.75</b>
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related				121,596.09 89,803.84
Total Supplies				\$211,399.93
<ul><li>700 Property</li><li>752 Capital Equipment – Original and Additional</li></ul>				8,814.64
Total Property				\$8,814.64
800 Other Objects 810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2800 Support Services – Central				\$1,326,999.99

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General Fund (10)				
2810 Planning, Research, Development and Evaluation 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>				163,854.62
Total Personnel Services – Salaries				\$163,854.62
<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> </ul>				59,397.02 12,058.04 50,528.07 1,226.53
Total Personnel Services – Employee Benefits				\$123,209.66
<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>				7,451.38 998.50
Total Purchased Professional and Technical Services				\$8,449.88
<ul> <li>400 Purchased Property Services</li> <li>430 Repairs and Maintenance Services</li> <li>440 Rentals</li> </ul>				121,403.69 394,509.00
Total Purchased Property Services				\$515,912.69
<ul><li>500 Other Purchased Services</li><li>530 Communications</li><li>580 Travel</li></ul>				57,253.51 684.24
Total Other Purchased Services				\$57,937.75
<ul> <li>600 <u>Supplies</u></li> <li>610 General Supplies</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				121,596.09 89,803.84
Total Supplies				\$211,399.93
<ul><li>700 Property</li><li>752 Capital Equipment – Original and Additional</li></ul>				8,814.64
Total Property				\$8,814.64
800 Other Objects 810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,089,829.17

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General	Fund	(10)
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2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,278.00
Total Personnel Services – Salaries				\$105,278.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				22,728.98
220 Social Security Contributions				7,824.65
230 PSERS Retirement Contributions				36,099.90
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$67,062.37
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2820 Information Services				\$172,385.37

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2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services – Salaries				105,278.00
Total Personnel Services – Salaries				\$105,278.00
200 Personnel Services - Employee Benefits				
210 Group Insurance – Contracted Provider				22,728.98
220 Social Security Contributions				7,824.65
230 PSERS Retirement Contributions				36,099.90
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$67,062.37
800 Other Objects				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2821 Supervision of Information Services				\$172,385.37

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General Fund (10)

2830 Staff Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				50,032.00
Total Personnel Services – Employee Benefits				\$50,032.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				14,753.45
Total Purchased Professional and Technical Services				\$14,753.45
Total 2830 Staff Services				\$64,785.45

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				50,032.00
Total Personnel Services – Employee Benefits				\$50,032.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,318.00
Total Purchased Professional and Technical Services				\$7,318.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$57,350.00

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General F	Fund (10)	١
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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				7,435.45
Total Purchased Professional and Technical Services				\$7,435.45
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,435.45

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Genera	l Fund	(10)
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2900 Other Support Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				29,808.35
Total Other Purchased Services				\$29,808.35
Total 2900 Other Support Services				\$29,808.35

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General	Fund (	(10)	)
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2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				29,808.35
Total Other Purchased Services				\$29,808.35
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$29,808.35

5,000.00

7,116.54 **\$30,291.47** 

\$775,604.56

860 Grants To Municipal and Community Service Organizations

890 Miscellaneous Expenditures

**Total 3000 Operation of Non-Instructional Services** 

**Total Other Objects** 

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				383,722.83
Total Personnel Services – Salaries				\$383,722.83
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				22,431.43 29,071.87 109,844.45 8,585.70
Total Personnel Services – Employee Benefits				\$169,933.45
300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services				43,626.87
Total Purchased Professional and Technical Services				\$43,626.87
<ul><li>400 <u>Purchased Property Services</u></li><li>410 Cleaning Services</li><li>430 Repairs and Maintenance Services</li></ul>				566.00 7,012.40
Total Purchased Property Services				\$7,578.40
<ul> <li>500 Other Purchased Services</li> <li>510 Student Transportation Services</li> <li>520 Insurance – General</li> <li>580 Travel</li> </ul>				35,166.09 516.53 4,233.50
Total Other Purchased Services				\$39,916.12
<ul> <li>600 Supplies</li> <li>610 General Supplies</li> <li>630 Food</li> <li>650 Supplies &amp; Fees – Technology Related</li> </ul>				64,885.48 428.19 599.00
Total Supplies				\$65,912.67
<ul><li>700 Property</li><li>752 Capital Equipment – Original and Additional</li></ul>				10,296.00
Total Property				\$10,296.00
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				18,174.93 7,116.54
Total Other Objects				\$25,291.47
Total 3200 Student Activities				\$746,277.81

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General F	und (10)	
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3300 Community Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
350 Security / Safety Services				22,907.02
Total Purchased Professional and Technical Services				\$22,907.02
600 Supplies				
610 General Supplies			802.42	802.42
630 Food			617.31	617.31
Total Supplies			\$1,419.73	\$1,419.73
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 3300 Community Services			\$1,419.73	\$29,326.75

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services	

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450 Construction Services	5,400.00
Total Purchased Property Services	\$5,400.00
Total 4000 Facilities Acquisition Construction and Improvement Services	\$5,400,00

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4200 Existing Site Improvement Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				5,400.00
Total Purchased Property Services				\$5,400.00
Total 4200 Existing Site Improvement Services				\$5,400.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	
830 Interest	1,228,104.09
880 Refunds of Prior Years' Receipts	2,212.66
Total Other Objects	\$1,230,316.75
900 Other Uses of Funds	
910 Redemption of Principal	2,523,111.22
932 Capital Reserve Fund Transfers Applicable To Fund 32	641,385.62
Total Other Uses of Funds	\$3,164,496.84

\$4,394,813.59

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Total 5000 Other Expenditures and Financing Uses

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5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,228,104.09
880 Refunds of Prior Years' Receipts				2,212.66
Total Other Objects				\$1,230,316.75
900 Other Uses of Funds				
910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,753,427.97

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5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects 830 Interest				1,228,104.09
Total Other Objects				\$1,228,104.09
900 Other Uses of Funds 910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5110 Debt Service				\$3,751,215.31

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Genera	Fund	(10)	
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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				2,212.66
Total Other Objects				\$2,212.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,212.66

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General	Fund	(10)
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5200 Interfund Transfers – Out	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				641,385.62
Total Other Uses of Funds				\$641,385.62
Total 5200 Interfund Transfers – Out				\$641,385.62

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				641,385.62
Total Other Uses of Funds				\$641,385.62
Total 5230 Capital Projects Fund Transfers				\$641,385.62

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
400 Purchased Property Services	
430 Repairs and Maintenance Services	145,610.07
Total Purchased Property Services	\$145,610.07
700 Property	
762 Capitalized Equipment - Replacement	10,274.78
Total Property	\$10,274.78

\$155,884.85

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

**Total 2000 Support Services** 

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Capital Reserve Fund - § 1431 (32	2)
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2600 Operation and Maintenance of Plant Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				145,610.07
Total Purchased Property Services				\$145,610.07
700 Property				
762 Capitalized Equipment - Replacement				10,274.78
Total Property				\$10,274.78
Total 2600 Operation and Maintenance of Plant Services				\$155,884.85

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Capita	Reserve	Fund - §	1431 (32)
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• • • • • • • • • • • • • • • • • • • •				
2620 Operation of Buildings Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				145,610.07
Total Purchased Property Services				\$145,610.07
700 Property				
762 Capitalized Equipment - Replacement				10,274.78
Total Property				\$10,274.78
Total 2620 Operation of Buildings Services				\$155,884.85

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Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
700 Property	
762 Capitalized Equipment - Replacement	20,515.00

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

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702 Oapitalized Equipment Teplacement	20,313.00
Total Property	\$20,515.00
Total 3000 Operation of Non-Instructional Services	\$20,515.00

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Capita	l Reserve	Fund - §	1431	(32)
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3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				20,515.00
Total Property				\$20,515.00
Total 3200 Student Activities				\$20.515.00

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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330 Other Professional Services	220,655.38
Total Purchased Professional and Technical Services	\$220,655.38
400 Purchased Property Services	
430 Repairs and Maintenance Services	33,700.00
450 Construction Services	1,640,988.00
Total Purchased Property Services	\$1,674,688.00

\$1,895,343.38

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

Total 4000 Facilities Acquisition, Construction and Improvement Services

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Capital	Reserve	Fund -	- §	1431	(32)
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4200 Existing Site Improvement Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				33,700.00
450 Construction Services				41,351.00
Total Purchased Property Services				\$75,051.00
Total 4200 Existing Site Improvement Services				\$75,051.00

2019-2020 PDE-2037 Annual Financial Report - 00/30/2020 Fiscal fear End Detail of Governmental Fund Expenditures and Other Financing Uses - (EAP)	2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				220,655.38
Total Purchased Professional and Technical Services				\$220,655.38
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$220,655.38

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Capital Reserve Fund - § 1431
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4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				1,599,637.00
Total Purchased Property Services				\$1,599,637.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,599,637.00

Debt Service Fund (40)	
2000 Support Services	<u>Total</u>
300 Purchased Professional and Technical Services	
330. Other Professional Services	678 549 69

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330 Other Professional Services	678,549.69
Total Purchased Professional and Technical Services	\$678,549.69
Total 2000 Support Services	\$678,549.69

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Debt Service Fund (40)				
2300 Support Services – Administration	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				678,549.69
Total Purchased Professional and Technical Services				\$678 549 69

\$678,549.69

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

Hamburg Area SD

Total 2300 Support Services – Administration

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Debt Service Fund (40)				
2390 Other Administration Services	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				678,549.69
Total Purchased Professional and Technical Services				\$678,549.69

\$678,549.69

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Hamburg Area SD

**Total 2390 Other Administration Services** 

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Chiects	

\$44,934,531.80

2019-2020 PDE-2057 Annual Financial Report - 06/30/2020 Fiscal Year End

Total 5000 Other Expenditures and Financing Uses

800 Other Objects	
830 Interest	15,198.79
Total Other Objects	\$15,198.79
900 Other Uses of Funds	
910 Redemption of Principal	44,919,333.01
Total Other Uses of Funds	\$44,919,333.01

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Debt	Service	Fund	(40)
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5100 Debt Service / Other Expenditures and Financing Uses	<b>Elementary</b>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				15,198.79
Total Other Objects				\$15,198.79
900 Other Uses of Funds				
910 Redemption of Principal				44,919,333.01
Total Other Uses of Funds				\$44,919,333.01
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$44,934,531.80

2019-2020 PDE-2057 Annual Financial	Report - 06/30/2020 Fiscal Year End
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Debt Servic	e Fund (40)
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 5110 Debt Service
 Elementary
 Secondary
 Federal
 Total

 800 Other Objects
 830 Interest
 15,198.79

Total Other Objects \$15,198.79

Total 5110 Dobt Sorvice

Total 5110 Debt Service \$15,198.79

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Debt Service	Fund	(40)	
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5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>

#### 900 Other Uses of Funds

910 Redemption of Principal

44,919,333.01 **\$44,919,333.01** 

# **Total Other Uses of Funds**

Total 5120 Debt Service – Refunded Bonds

\$44,919,333.01

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	General Fund(10)	Student Sponsored Activity Fund(21)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	16,817,540.80				
1200 Special Programs - Elementary / Secondary	6,931,108.07				
1300 Vocational Education	846,214.74				
1400 Other Instructional Programs - Elementary / Secondary	59,854.86				
1700 Higher Education Programs for Secondary Students	10,170.00				
Total Instruction	\$24,664,888.47				
2000 Support Services					
2100 Support Services - Students	1,628,412.71				
2200 Support Services - Instructional Staff	1,156,972.11				
2300 Support Services - Administration	1,986,935.19				
2400 Support Services - Pupil Health	491,186.99				
2500 Support Services - Business	564,217.76				
2600 Operation and Maintenance of Plant Services	3,684,434.57				
2700 Student Transportation Services	1,755,418.48				
2800 Support Services - Central	1,326,999.99				
2900 Other Support Services	29,808.35				
Total Support Services	\$12,624,386.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	746,277.81				
3300 Community Services	29,326.75				
Total Operation of Non-Instructional Services	\$775,604.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	5,400.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services	\$5,400.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,753,427.97				
5200 Interfund Transfers - Out	641,385.62				
Total Other Expenditures and Financing Uses	\$4,394,813.59				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$42,465,092.77				

\$45,613,081.49

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

#### Hamburg Area SD LEA: 114063503

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	<u>Capital Reserve (690. Capital Reserve (1431)(32)</u> <u>1850)(31)</u>	Other Capital Projects Debt Service(40) Fund(39)	Permanent(90)
1000 Instruction 1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education 1400 Other Instructional Programs - Elementary / Secondary 1700 Higher Education Programs for Secondary Students			
Total Instruction			
2000 Support Services 2100 Support Services - Students 2200 Support Services - Instructional Staff 2300 Support Services - Administration 2400 Support Services - Pupil Health 2500 Support Services - Business 2600 Operation and Maintenance of Plant Services 2700 Student Transportation Services 2800 Support Services - Central 2900 Other Support Services	155,884.85	678,549.69	
Total Support Services	\$155,884.85	\$678,549.69	
3000 Operation of Non-Instructional Services 3200 Student Activities 3300 Community Services	20,515.00		
Total Operation of Non-Instructional Services	\$20,515.00		
4000 Facilities Acquisition, Construction and Improvement Services 4200 Existing Site Improvement Services 4400 Architecture and Engineering Services / Educational Specifications - Improvements 4500 Building Acquisition and Construction Services - Original and Additional	75,051.00 220,655.38 1,599,637.00		
Total Facilities Acquisition, Construction and Improvement Services	\$1,895,343.38		
<ul> <li>5000 Other Expenditures and Financing Uses</li> <li>5100 Debt Service / Other Expenditures and Financing Uses</li> <li>5200 Interfund Transfers - Out</li> </ul>		44,934,531.80	
Total Other Expenditures and Financing Uses		\$44,934,531.80	

\$2,071,743.23

1000	Instruction	
	1100 Regular Programs - Elementary / Secondary	16,817,540.80
	1200 Special Programs - Elementary / Secondary	6,931,108.07
	1300 Vocational Education	846,214.74
	1400 Other Instructional Programs - Elementary / Secondary	59,854.86
	1700 Higher Education Programs for Secondary Students	10,170.00
Tota	Instruction	\$24,664,888.47
2000	Support Services	
	2100 Support Services - Students	1,628,412.71
	2200 Support Services - Instructional Staff	1,156,972.11
	2300 Support Services - Administration	2,665,484.88
	2400 Support Services - Pupil Health	491,186.99
	2500 Support Services - Business	564,217.76
	2600 Operation and Maintenance of Plant Services	3,840,319.42
	2700 Student Transportation Services	1,755,418.48
	2800 Support Services - Central	1,326,999.99
	2900 Other Support Services	29,808.35
Tota	Support Services	\$13,458,820.69
3000	Operation of Non-Instructional Services	
	3200 Student Activities	766,792.81
	3300 Community Services	29,326.75
Tota	Operation of Non-Instructional Services	\$796,119.56
4000	Facilities Acquisition, Construction and Improvement Services	
	4200 Existing Site Improvement Services	80,451.00
	4400 Architecture and Engineering Services / Educational Specifications - Improvements	220,655.38
	4500 Building Acquisition and Construction Services - Original and Additional	1,599,637.00
Tota Serv	Facilities Acquisition, Construction and Improvement ices	\$1,900,743.38
5000	Other Expenditures and Financing Uses	40.007.050.==
	5100 Debt Service / Other Expenditures and Financing Uses	48,687,959.77
	5200 Interfund Transfers - Out	641,385.62
Tota	Other Expenditures and Financing Uses	\$49,329,345.39

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

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\$90,149,917.49

**Total** 

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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	17,388,512.23
Total Federally Funded salaries subject to PSERS withholding	1,328,688.04

#### Title I Expenditure Data

Total Title I Expenditure Data	\$482,044.70
Expenditures Funded with Carry over Title I Funds	132,620.55
Expenditures Funded with Current Title I Funds	349,424.15
Amount Description	Amount

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# Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,190,282.95	341,780.61	3,532,063.56
	212 Dental Insurance	52,160.70	5,050.80	57,211.50
	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	\$3,242,443.65	\$346,831.41	\$3,589,275.06
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	103,494.75	16,163.73	119,658.48
	212 Dental Insurance	1,941.96	283.56	2,225.52
	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	\$105,436.71	\$16,447.29	\$121,884.00
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		\$3,347,880.36	\$363,278.70	\$3,711,159.06

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services	43,809.50	213,893.47	257,702.97	36,685.34	163,830.22	200,515.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,192.45	103,469.03	124,661.48	19,042.58	85,040.79	104,083.37
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,624.00	8,077.14	10,701.14	4,808.80	10,485.75	15,294.55
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	636,581.47	1,335,084.05	1,971,665.52	578,366.94	806,572.92	1,384,939.86
Total	\$704,207.42	\$1,660,523.69	\$2,364,731.11	\$638,903.66	\$1,065,929.68	\$1,704,833.34

8. Interest Paid during current fiscal year

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#### (PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Borrowing	General Obligation Bonds/Notes	<b>Authority Building</b>	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		45,005,000.00		26,580.00	5,466,049.00	928,895.00	58,150,962.00	109,577,486.00
2. Additional Debt Incurred During Year		41,265,000.00			12,174.00	58,595.00	8,126.00	41,343,895.00
3. Retirements and Repayments		46,955,000.00		13,111.00	422,583.00		2,369,965.00	49,760,659.00
4. Debt at End of Fiscal Year		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
7. Current Portion P&I - Due within 1 year		2,170,000.00		13,469.00		54,015.00		2,237,484.00
8. Interest Paid during current fiscal year		1,227,381.11		723.00				1,228,104.11

# (PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	3	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
Debt at Beginning of Fiscal Year					129,686.00	28,043.00	1,657,397.00	1,815,126.00
2. Additional Debt Incurred During Year					22,547.00	3,412.00	3,732.00	29,691.00
3. Retirements and Repayments							72,687.00	72,687.00
4. Debt at End of Fiscal Year					152,233.00	31,455.00	1,588,442.00	1,772,130.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					152,233.00	31,455.00	1,588,442.00	1,772,130.00
7. Current Portion P&I - Due within 1 year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,523,111.22		1,228,104.09	3,751,215.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			15,198.79	15,198.79	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	44,919,333.01			44,919,333.01	
	Total Debt Payments - Governmental Funds		\$47,442,444.23		\$1,243,302.88	\$48,685,747.11	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund	,				
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
0120		bt Payments - Proprietary Funds					

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<u>Debt Details</u> Governmental Funds/ Activities			Principal Amou	Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	01/2020		9,960,000.00	90,000.00	9,870,000.00	115,000.00	64,730.86
General Obligation Bonds/Notes – CIB	01/2020		9,095,000.00	200,000.00	8,895,000.00	100,000.00	64,604.54
General Obligation Bonds/Notes – CIB	07/2019		22,210,000.00	1,660,000.00	20,550,000.00	1,955,000.00	783,537.58
General Obligation Bonds/Notes – CIB	01/2017	9,760,000.00		9,760,000.00			
General Obligation Bonds/Notes – CIB	12/2016	4,700,000.00		4,700,000.00			
General Obligation Bonds/Notes – CIB	05/2016	5,155,000.00		5,155,000.00			
General Obligation Bonds/Notes – CIB	01/2015	9,935,000.00		9,935,000.00			161,087.50
General Obligation Bonds/Notes – CIB	12/2014	9,545,000.00		9,545,000.00			136,620.63
General Obligation Bonds/Notes – CIB	02/2014	560,000.00		560,000.00			16,800.00
General Obligation Bonds/Notes – CIB	04/2011	5,350,000.00		5,350,000.00			
Other Long Term Debt/Liabilities		26,580.00		13,111.00	13,469.00	13,469.00	723.00
Compensated Absences		928,895.00	58,595.00		987,490.00	54,015.00	
Other Post-Employment Benefits (OPEB)		5,466,049.00	12,174.00	422,583.00	5,055,640.00		
Net Pension Liability		58,150,962.00	8,126.00	2,369,965.00	55,789,123.00		
Totals for Debt Entered:		\$109,577,486.00	\$41,343,895.00	\$49,760,659.00	\$101,160,722.00	\$2,237,484.00	\$1,228,104.11
Bond Details Proprietary Funds		Principal Amounts 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
Compensated Absences		28,043.00	3,412.00		31,455.00		
Other Post-Employment Benefits (OPEB)		129,686.00	22,547.00		152,233.00		
Net Pension Liability		1,657,397.00	3,732.00	72,687.00	1,588,442.00		
Totals for Debt Entered:		\$1,815,126.00	\$29,691.00	\$72,687.00	\$1,772,130.00		

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# General Fund (10)

Tuition Reported in General Fund Expenditures 1000-560  Purchased Services in General Fund Expenditures 1000-594 and 1000-597  Section 1 Total  \$3,264,027.99 6,060.83  \$3,270,088.82
•
Section 1 Total \$3 270 088 82
0001011 1 10td1

Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1	1306 Institutions			
2	Institutionalized Children's Programs			
3	Juveniles Incarcerated in Adult Facilities			
4	Residential Treatment Facilities			
5	Other Local Education Agencies	55,893.62	1,168,935.06	1,224,828.68
6	Brick and Mortar Charter Schools	144,065.91	83,154.78	227,220.69
7	Cyber Charter Schools	415,354.27	497,226.70	912,580.97
8	Career and Technology Centers	831,798.00	30,283.33	862,081.33
9	Approved Private Schools		17,358.80	17,358.80
10	PA Chartered Schools for the Deaf and Blind			
11	Private Residential Rehabilitative Institutions	19,957.52		19,957.52
12	Juvenile Detention Centers			
13	Special Program Jointures			
14	Other Tuition Not Included Elsewhere In This Section		6,060.83	6,060.83
Section	2 Total	\$1,467,069.32	\$1,803,019.50	\$3,270,088.82

12,500.00

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- 1. <u>Student Transportation Services for Educational Field Trips</u>
- 2. <u>Student Transportation Services for Student Activities</u>
- 3. Rental of Vehicles for Student Transportation Services

4. Capital Reserve Funds

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total Explanation
10									
	Hamburg Area HS	808	8,874,509.87	2,249,380.07	13,280.00	16,199.06	151,071.60	3,750.00	11,308,190.60
	Hamburg Area Middle School	7447	6,791,761.60	1,372,870.25	10,960.00	9,014.94	184,929.22		8,369,536.01
	Perry El Sch	809	4,984,414.82	857,089.07	6,013.60	5,041.23	186,225.67	16,782.02	6,055,566.41
	Tilden El Center	7992	6,769,529.15	1,309,837.99	9,746.40	7,909.76	367,049.41	15,217.39	8,479,290.10
Total			27,420,215.44	5,789,177.38	40,000.00	38,164.99	889,275.90	35,749.41	34,212,583.12