LEA Name : Shaler Area SO Address : 1800 Mount Royal Blvd

Glenshaw, PA 15116

County : Allegheny AUN Number: 103028302

LEA Type: SO

Page 1

**Annual Financial Report**

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

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

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Efoard Secretary Slgna-li re---

accounting principles and established Commonwealth of PA reporting guidelines.

*11!}0/23*

Date

*11/40/z:s*

Date

Sherri M Jaffee (412)492-1200 Ext :2806

Contact Person Contact Person Telephone Number

[jaffees@shalerarea.org](mailto:jaffees@shalerarea.org) (412)492-1236

Contact Person E-mail Address Contact Person Fax Number

Printed 11J.29/2023 10:52:03 AM

**Audit Certification**

**Annual Financial Report:**

For Fiscal Year Ending **6/30/2023 (Pursuant to PA School Code Section 218(b))**

**LEA Name** : **Shaler Area SD AUN Number: 103028302**

**County: Allegheny**

**Audit Certification Due:**

12/31/2023

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

CERTIFlCATION: 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**

*b*

*t. /;}. '1. B O.J'?>*

**Slgilature Date**

*11/Bo/4Da3*

**Date**

Page 2

Sherri M Jaffee (412)492-1200 Ext :2806

**Contact Person Contact Person Telephone Number**

[jaffees@shalerarea.org](mailto:jaffees@shalerarea.org) (412)492-1236

**Contact Person Fa.x Number**

**Contact Person E-malr.l\di:fress**

Printed 11/29/2023 10:52:07 AM

***Shaler Area School District Organizational Chart***

`

Teachers

Activities Dir

Asst Principals

Tech Director

High Sch Principal

Teachers

Teachers

Activity Director

Activity Director

Asst Principal

Asst Principals

Receivables

Middle Sch Principal

Elementary Sch Principals

Benefits

Teachers

Business Office

Spec. Ed. Teachers

Primary

School

Principals

Librarians

Custodians

Food Service Direc tor\*

Nurses

Computer Techs

Custodial Foreman

Payroll

Guidance Counselors

Manger of Info Systems

Community Swim

Facilities

A/C Payable

Social Workers

Print Shop

Network Admin

Community Fitness

Maintenance

Transportatio n

Psychologists

Substitute Services

Dept. Heads

Sup. of Technology

Athletic Director

Supervisor B&G

Dir Bus Affairs

Dir Student Services

Director of

HR-Now asst Super

**Assistant**

**Superintende nt**

**Superintende nt**

Solicitor

Secretary/Tre asurer

**School Board**

Page 3

*Rev. December 2016*

SHALER AREA SCHOOL DISTRICT

POLICY 622

SECTION: FINANCES

TITLE: GASB STATEMENT 34 ADOPTED: May 16, 2001 REVISED:

622. GASB STATEMENT 34

1. Purpose
2. Authority
3. Delegation of Responsibility

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the District.

Participation of the School District in any such activity shall be in accordance with Board policy.

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Superintendent or his designee.

The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the independent auditors.

<http://www.sasd.k12.pa.us/District/622.htm> (1 of 3)8/20/2003 8:04:22 AM Page 4

The Superintendent or his designee shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

Prior to submission of the MD&A for Board approval, the District's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information."

In order to associate debt with acquired assets, and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations.

For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed asset accounts shall be not less than

$4,000.

the capitalization threshold shall be set at a level that will capture at least 80 percent of all fixed assets.

The assets listed below do not normally individually meet capitalization threshold criteria:

* 1. Library books.
  2. Classroom texts.
  3. Computer equipment.
  4. Classroom furniture.
  5. Athletic and activities equipment.

These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year.

For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the District shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group.

<http://www.sasd.k12.pa.us/District/622.htm> (2 of 3)8/20/2003 8:04:22 AM Page 5

Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The District may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.

<http://www.sasd.k12.pa.us/District/622.htm> (3 of 3)8/20/2003 8:04:22 AM Page 6

2022-2023 Annual Financial Report - 06/30/2023 Fiscal Year End Validations

LEA : 103028302 Shaler Area SD

Printed 12/11/2023 3:04:50 PM **Page - 1 of 1**

Val Number Description Justification

30160 Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification.

REV8512: $1,584.00

REV8513: $0.00

Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 per PDE confirmation

50160 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.

The Series 2006 CAB do not have principal payments due until Fiscal Year 2029. Only activity relates to accretion.

50180 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.

The Series 2006 CAB do not have principal payments due until Fiscal Year 2029. Only activity relates to accretion.

Page 7

Amounts Expressed in Whole Dollars **General Fund (10)**

Assets And Deferred Outflows Of Resources Assets

|  |  |  |
| --- | --- | --- |
| 0100 | Cash and Cash Equivalents | 9,447,985 |
| 0110 | Investments |  |
| 0120 | Taxes Receivable | 8,571,344 |
| 0130 | Due From Other Funds |  |
| 0141 | Due From Other Governments | 8,839,286 |
| 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 | 25,115 |
| 0170 | Inventories |  |
| 0180 | Prepaid Expenses (Expenditures) |  |
| 0190 | Other Current Assets |  |
| **Total Assets $26,883,730** | | |

Student Sponsored

Activity Fund

(21)

Public Purpose Trust

(27)

Other Compt Approved

(28)

Athletic / Activity

(29)

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**$26,883,730**

Page 8

Amounts Expressed in Whole Dollars **Capital Reserve (690,**

1850)

(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 | 2,735,365 | 1,193,310 |
| 0110 | Investments |  |  |
| 0120 | Taxes Receivable |  |  |
| 0130 | Due From Other Funds | 119,436 |  |
| 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 $2,854,801 $1,193,310** | | | |

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources**

**$2,854,801**

**$1,193,310**

Page 9

Amounts Expressed in Whole Dollars **Total Governmental**

Funds

Assets And Deferred Outflows Of Resources Assets

|  |  |  |
| --- | --- | --- |
| 0100 | Cash and Cash Equivalents | 13,376,660 |
| 0110 | Investments |  |
| 0120 | Taxes Receivable | 8,571,344 |
| 0130 | Due From Other Funds | 119,436 |
| 0141 | Due From Other Governments | 8,839,286 |
| 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 | 25,115 |
| 0170 | Inventories |  |
| 0180 | Prepaid Expenses (Expenditures) |  |
| 0190 | Other Current Assets |  |
| **Total Assets $30,931,841** | | |

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources $30,931,841

Page 10

Amounts Expressed in Whole Dollars **General Fund (10)**

Liabilities And Deferred Inflows Of Resources And Fund Balances Liabilities

|  |  |  |
| --- | --- | --- |
| 0400 | Due to Other Funds | 606,780 |
| 0411 | Due to Other Governments |  |
| 0412 | Due to Primary Government |  |
| 0413 | Due to Component Unit |  |
| 0420 | Accounts Payable | 1,133,230 |
| 0430 | Contracts Payable |  |
| 0440 | Current Portion of Long-Term Debt |  |
| 0450 | Short-Term Payables |  |
| 0461 | Accrued Salaries and Benefits | 10,107,812 |
| 0462 | Payroll Deductions and Withholding |  |
| 0480 | Unearned Revenues | 39,782 |
| 0490 | Other Current Liabilities | 58,627 |
| **Total Liabilities $11,946,231** | | |

Student Sponsored

Activity Fund

(21)

Public Purpose Trust

(27)

Other Compt Approved

(28)

Athletic / Activity

(29)

0950 Deferred Inflows of Resources 7,335,144

Fund Balances

|  |  |
| --- | --- |
| 0810 Nonspendable Fund Balance 0820 Restricted Fund Balance 0830 Committed Fund Balance  0840 Assigned Fund Balance | 1,615,253 |
| 0850 Unassigned Fund Balance | 5,987,102 |
| **Total Fund Balances** | **$7,602,355** |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | **$26,883,730** |

Page 11

Amounts Expressed in Whole Dollars **Capital Reserve (690,**

1850)

(31)

Capital Reserve (1431)

(32)

Other Capital Projects

Fund (39)

Debt Service

(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 234,802 |
| 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 $234,802** | |

0950 Deferred Inflows of Resources

Fund Balances

|  |  |  |
| --- | --- | --- |
| 0810 Nonspendable Fund Balance |  | |
| 0820 Restricted Fund Balance | 2,253,408 | 1,193,310 |
| 0830 Committed Fund Balance | 366,591 |  |
| 0840 Assigned Fund Balance |  |  |
| 0850 Unassigned Fund Balance |  |  |
| **Total Fund Balances** | **$2,619,999** | **$1,193,310** |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | **$2,854,801** | **$1,193,310** |

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Amounts Expressed in Whole Dollars **Total Governmental**

Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances Liabilities

|  |  |  |
| --- | --- | --- |
| 0400 | Due to Other Funds | 606,780 |
| 0411 | Due to Other Governments |  |
| 0412 | Due to Primary Government |  |
| 0413 | Due to Component Unit |  |
| 0420 | Accounts Payable | 1,368,032 |
| 0430 | Contracts Payable |  |
| 0440 | Current Portion of Long-Term Debt |  |
| 0450 | Short-Term Payables |  |
| 0461 | Accrued Salaries and Benefits | 10,107,812 |
| 0462 | Payroll Deductions and Withholding |  |
| 0480 | Unearned Revenues | 39,782 |
| 0490 | Other Current Liabilities | 58,627 |
| **Total Liabilities $12,181,033** | | |

0950 Deferred Inflows of Resources 7,335,144

Fund Balances

|  |  |
| --- | --- |
| 0810 Nonspendable Fund Balance |  |
| 0820 Restricted Fund Balance | 3,446,718 |
| 0830 Committed Fund Balance | 366,591 |
| 0840 Assigned Fund Balance | 1,615,253 |
| 0850 Unassigned Fund Balance | 5,987,102 |
| **Total Fund Balances** | **$11,415,664** |
| **Total Liabilities, Deferred Inflows Of Resources And Fund Balances** | **$30,931,841** |

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|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Amounts Expressed in Whole Dollars | **General Fund Student Sponsored Public Purpose Trust Other Compt Approved Athletic / Activity**  **(10) Activity Fund (27) (28) (29)**  **(21)** | | | | |
| **Revenues** |  |  |  |  |  |
| 6000 Revenue from Local Sources | 58,674,198 |  |  |  |  |
| 7000 Revenue from State Sources | 30,753,387 |  |  |  |  |
| 8000 Revenue from Federal Sources | 2,701,420 |  |  |  |  |
| **Total Revenues** | **$92,129,005** |  |  |  |  |
| **Expenditures** |  |  |  |  |  |
| 1000 Instruction | 58,305,235 |  |  |  |  |
| 2000 Support Services | 25,335,996 |  |  |  |  |
| 3000 Operation of Non-Instructional Services | 2,210,919 |  |  |  |  |
| 4000 Facilities Acquisition, Construction and Improvement Services | 173,577 |  |  |  |  |
| 5110 Debt Service | 141,086 |  |  |  |  |
| 5130 Refund of Prior Year Revenues / Receipts | 92,910 |  |  |  |  |
| 5140 Leases and Other Right-to-Use Arrangements |  |  |  |  |  |
| **Total Expenditures** | **$86,259,723** |  |  |  |  |
| **Excess (Deficiency) Of Revenues Over Expenditures** | **$5,869,282** |  |  |  |  |
| **Other Financing Sources (Uses)** |  |  |  |  |  |

9110 Face Value of Bonds Issued

9120 Proceeds from Refunding of Bonds 9130 Bond Premiums

9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements

|  |  |  |
| --- | --- | --- |
| 9300 | Interfund Transfers - IN |  |
| 9400 | Sale of or Compensation for Loss of Fixed Assets |
| 9710 | Transfers from Component Units |
| 9720 | Transfers from Primary Governments |
| 9910 | Other Financing Sources Not Listed in the 9000 Series |
| 9990 | Insurance Recoveries |
| 5120 | Debt Service - Refunded Bonds |
| 5150 | Bond Discounts |
| 5200 | Interfund Transfers - Out | 7,811,745 |
| 5300 | Transfers Out to Component Units/Primary Governments |  |
| **Total Other Financing Sources (Uses) ($7,811,745)** | | |

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Revenues

Amounts Expressed in Whole Dollars

Capital Reserve (690,

1850)

(31)

Capital Reserve (1431)

(32)

Other Capital Projects

Fund (39)

Debt Service

(40)

Permanent

(90)

|  |  |  |
| --- | --- | --- |
| 6000 Revenue from Local Sources 7000 Revenue from State Sources  8000 Revenue from Federal Sources | 112,580 | 199,432 |
| **Total Revenues** | **$112,580** | **$199,432** |
| **Expenditures** |  |  |
| 1000 Instruction |  |  |
| 2000 Support Services | 1,580 | 170,385 |
| 3000 Operation of Non-Instructional Services |  |  |
| 4000 Facilities Acquisition, Construction and Improvement Services | 1,673,135 |  |
| 5110 Debt Service |  | 7,641,360 |
| 5130 Refund of Prior Year Revenues / Receipts |  |  |
| 5140 Leases and Other Right-to-Use Arrangements |  |  |
| **Total Expenditures** | **$1,674,715** | **$7,811,745** |
| **Excess (Deficiency) Of Revenues Over Expenditures** | **($1,562,135)** | **($7,612,313)** |
| **Other Financing Sources (Uses)** |  |  |

9110 Face Value of Bonds Issued

9120 Proceeds from Refunding of Bonds 9130 Bond Premiums

9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements

|  |  |  |
| --- | --- | --- |
| 9300 | Interfund Transfers - IN | 7,811,745 |
| 9400 | Sale of or Compensation for Loss of Fixed Assets |  |
| 9710 | Transfers from Component Units |  |
| 9720 | Transfers from Primary Governments |  |
| 9910 | Other Financing Sources Not Listed in the 9000 Series |  |
| 9990 | Insurance Recoveries |  |
| 5120 | Debt Service - Refunded Bonds |  |
| 5150 | Bond Discounts |  |
| 5200 | Interfund Transfers - Out |  |
| 5300 | Transfers Out to Component Units/Primary Governments |  |
| **Total Other Financing Sources (Uses) $7,811,745** | | |

Page 15

Total Governmental

Amounts Expressed in Whole Dollars

Funds

Revenues

6000 Revenue from Local Sources 58,986,210

7000 Revenue from State Sources 30,753,387

8000 Revenue from Federal Sources 2,701,420

Total Revenues $92,441,017

Expenditures

1000 Instruction 58,305,235

2000 Support Services 25,507,961

3000 Operation of Non-Instructional Services 2,210,919

4000 Facilities Acquisition, Construction and Improvement Services 1,846,712

5110 Debt Service 7,782,446

5130 Refund of Prior Year Revenues / Receipts 92,910 5140 Leases and Other Right-to-Use Arrangements

Total Expenditures $95,746,183

Excess (Deficiency) Of Revenues Over Expenditures ($3,305,166)

Other Financing Sources (Uses)

9110 Face Value of Bonds Issued

9120 Proceeds from Refunding of Bonds 9130 Bond Premiums

9200 Proceeds from Extended Term Financing, Leases, and Other Right- to-Use Arrangements

|  |  |  |
| --- | --- | --- |
| 9300 | Interfund Transfers - IN | 7,811,745 |
| 9400 | Sale of or Compensation for Loss of Fixed Assets |  |
| 9710 | Transfers from Component Units |  |
| 9720 | Transfers from Primary Governments |  |
| 9910 | Other Financing Sources Not Listed in the 9000 Series |  |
| 9990 | Insurance Recoveries |  |
| 5120 | Debt Service - Refunded Bonds |  |
| 5150 | Bond Discounts |  |
| 5200 | Interfund Transfers - Out | 7,811,745 |
| 5300 | Transfers Out to Component Units/Primary Governments |  |
| **Total Other Financing Sources (Uses) $0** | | |

Page 16

Amounts Expressed in Whole Dollars **General Fund**

(10)

Special And Extraordinary Items

9920 Special Items - Gains

9930 Extraordinary Items - Gains 5520 Special Items - Losses

5530 Extraordinary Items - Losses

Student Sponsored

Activity Fund

(21)

Public Purpose Trust

(27)

Other Compt Approved

(28)

Athletic / Activity

(29)

|  |  |
| --- | --- |
| **Net Change In Fund Balances** | **($1,942,463)** |
| **Fund Balance**  0001 Fund Balance - Beginning of Fiscal Year | 9,544,820 |
| **Fund Balance - End Of Year** | **$7,602,357** |

Page 17

Amounts Expressed in Whole Dollars **Capital Reserve (690,**

1850)

(31)

Capital Reserve (1431)

(32)

Other Capital Projects

Fund (39)

Debt Service

(40)

Permanent

(90)

Special And Extraordinary Items

9920 Special Items - Gains

9930 Extraordinary Items - Gains 5520 Special Items - Losses

5530 Extraordinary Items - Losses

|  |  |  |
| --- | --- | --- |
| **Net Change In Fund Balances** | **($1,562,135)** | **$199,432** |
| **Fund Balance**  0001 Fund Balance - Beginning of Fiscal Year | 4,182,133 | 993,878 |
| **Fund Balance - End Of Year** | **$2,619,998** | **$1,193,310** |

Page 18

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** | **($3,305,166)** |
| **Fund Balance**  0001 Fund Balance - Beginning of Fiscal Year | 14,720,831 |
| **Fund Balance - End Of Year** | **$11,415,665** |

Page 19

Amounts Expressed in Whole Dollars **Food Service**

(51)

Assets And Deferred Outflows Of Resources Current Assets

|  |  |  |  |
| --- | --- | --- | --- |
| 0100 | Cash and Cash Equivalents | 1,359,628 | 1,359,628 |
| 0110 | Investments |  |  |
| 0130 | Due From Other Funds | 487,344 | 487,344 |
| 0141 | Due From Other Governments | 6,762 | 6,762 |
| 0142 | State Revenue Receivable |  |  |
| 0143 | Federal Revenue Receivable |  |  |
| 0146 | Due from Primary Government |  |  |
| 0147 | Due from Component Unit |  |  |
| 0150 | Other Receivables | 6,527 | 6,527 |
| 0170 | Inventories | 24,318 | 24,318 |
| 0180 | Prepaid Expenses (Expenditures) |  |  |
| 0190 | Other Current Assets |  |  |
| **Total Current Assets** | | **$1,884,579** | **$1,884,579** |
| **Noncurrent Assets** | |  |  |
| 0211 Land  0212 Site Improvements (Net)  0220 Buildings and Building Improvements (Net)  0230 Tangible Property and Intangible Right-To-Use Assets (Net) 0250 Construction in Progress  0260 Long Term Prepayments  0290 Other Noncurrent Assets | | 112,364 | 112,364 |
| **Total Noncurrent Assets** | | **$112,364** | **$112,364** |
| 0910 Deferred Outflows of Resources | |  |  |
| **Total Assets And Deferred Outflows Of Resources** | | **$1,996,943** | **$1,996,943** |

Child Care Operations

(52)

Other Enterprise

(58)

TOTAL Internal Service (60)

Page 20

Amounts Expressed in Whole Dollars **Food Service**

(51)

Liabilities And Deferred Inflows Of Resources And Net Position Current Liabilities

|  |  |  |  |
| --- | --- | --- | --- |
| 0400 | Due to Other Funds |  | |
| 0411 | Due to Other Governments |
| 0413 | Due to Component Unit |
| 0420 | Accounts Payable | 35,005 | 35,005 |
| 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 | 78,823 | 78,823 |
| 0490 | Other Current Liabilities |  |  |

Child Care Operations

(52)

Other Enterprise

(58)

TOTAL Internal Service (60)

Total Current Liabilities $113,828 $113,828

Noncurrent Liabilities

0510 Bonds Payable

0520 Extended-Term Financing Agreements Payable 0530 Lease and Other Right-To-Use Obligations

0540 Accumulated Compensated Absences 0550 Authority Lease Obligations

0560 Other Post-Employment Benefits (OPEB) 0570 Net Pension Liability

0599 Other Noncurrent Liabilities

**Total Noncurrent Liabilities**

**Total Liabilities**

**$113,828**

**$113,828**

0950 Deferred Inflows of Resources

Net Position

|  |  |  |
| --- | --- | --- |
| 0791 Net Investment in Capital Assets  0008 Restricted Net Position (0792 - 0798) | 112,364 | 112,364 |
| 0799 Unrestricted Net Position | 1,770,751 | 1,770,751 |
| **Total Net Position** | **$1,883,115** | **$1,883,115** |
| **Total Liabilities And Deferred Inflows Of Resources And Net Position** | **$1,996,943** | **$1,996,943** |

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|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Amounts Expressed in Whole Dollars **Food Service** | | | **Child Care Operations** | **Other Enterprise** | **TOTAL** | **Internal Service** |
| **(51)** | | | **(52)** | **(58)** |  | **(60)** |
| **Operating Revenues** | |  |  |  |  |  |
| 6600 Food Service Revenue | | 828,727 |  |  | 828,727 |  |
| 0071 Charges for Services | |  |  |  |  |  |
| 0072 Other Operating Revenue | |  |  |  |  |  |
| **Total Operating Revenues** | | **$828,727** |  |  | **$828,727** |  |
| **Operating Expenses** | |  |  |  |  |  |
| 100 | Personnel Services - Salaries |  |  | | | |
| 200 | Personnel Services - Employee Benefits |  |  | | | |
| 300 | Purchased Professional and Technical Services | 2,799 | 2,799 | | | |
| 400 | Purchased Property Services |  |  | | | |
| 500 | Other Purchased Services | 1,850,327 | 1,850,327 | | | |
| 600 | Supplies | 117,380 | 117,380 | | | |
| 740 | Depreciation | 7,980 | 7,980 | | | |
| 770 | Amortization Expense |  |  | | | |
| 810 | Dues and Fees |  |  | | | |
| 880 | Refunds of Prior Years' Receipts |  |  | | | |
| 890 | Miscellaneous Expenditures |  |  | | | |
| **Total Operating Expenses** | | **$1,978,486** | **$1,978,486** | | | |
| **Operating Income (Loss)** | | **($1,149,759)** | **($1,149,759)** | | | |
| **Non Operating Revenues (Expenses)** | |  |  | | | |
| 6500 Earnings on Investments | | 42,606 | 42,606 | | | |
| 6830 Federal Revenue from Intermediary Sources | |  |  | | | |
| 6920 Contributions and Donations from Private Sources | |  |  | | | |
| 6930 Gains or Losses on Sale of Fixed Assets | |  |  | | | |
| 6991 Refunds of a Prior Year Expenditure | |  |  | | | |
| 7000 Revenue from State Sources | | 226,465 | 226,465 | | | |
| 8000 Revenue from Federal Sources | | 1,588,243 | 1,588,243 | | | |
| 9990 Insurance Recoveries | |  |  | | | |
| 820 Claims and Judgments Against the LEA | |  |  | | | |
| 830 Interest | |  |  | | | |
| **TOTAL Non Operating Revenues (Expenses)** | | **$1,857,314** | **$1,857,314** | | | |
| **Income (Loss) Before Contributions And Transfers** | | **$707,555** | **$707,555** | | | |

Page 22

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** | **$707,555** | **$707,555** |
| 0002 Net Position - Beginning of Fiscal Year  0003 Accounting Changes / Residual Equity Transfers | 1,175,560 | 1,175,560 |
| **Net Position - End Of Year** | **$1,883,115** | **$1,883,115** |

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Amounts Expressed in Whole Dollars **Food Service**

(51)

Child Care Operations

(52)

Other Enterprise

(58)

TOTAL Internal Service(60)

Cash Flows From Operating Activities

0011 Cash Receipts From Users 860,247 860,247 0012 Cash Receipts From Assessments Made to Other Funds

0013 Cash Receipts From Earnings on Investments 0014 Cash Receipts From Other Operating Revenue 0015 Cash Payments To Employees For Services 0016 Cash Payments For Insurance Claims

0017 Cash Payments To Suppliers For Goods and Services 2,028,319 2,028,319 0018 Cash Payments For Other Operating Expenses

Net Cash Provided By (Used For) Operating Activities ($1,168,072) ($1,168,072)

Cash Flows From Non-Capital Financing Activities

|  |  |  |  |
| --- | --- | --- | --- |
| 0021 | Receipts From Local Sources - 6000 |  | |
| 0022 | Receipts From State Sources - 7000 | 225,106 | 225,106 |
| 0023 | Receipts From Federal Sources -8000 | 1,338,823 | 1,338,823 |
| 0024 | Notes and Loans Received (Repaid) |  |  |
| 0025 | Interest Paid on Notes/Loans - 5100-830 |  |  |
| 0026 | Operating Transfers In (Out)/Residual Equity Trans |  |  |
| 0027 | Operating Transfers In (Out) Primary Government / Comp Unit |  |  |
| 0028 | Receipts From Refund of Prior Year Expenditures - 6991 |  |  |
| 0029 | Special and Extraordinary Gains (losses) |  |  |
| 0030 | Receipts from Insurance Recoveries -9990 |  |  |
| **Net Cash Prov By (Used for) Non-Capital Financing Activities** | | **$1,563,929** | **$1,563,929** |
| **Cash Flows From Capital and Related Financing Activities** | |  |  |
| 0031 Payments For Fac Acq, Const, and Imp - 4000 0032 Gain / (Loss) on Sale of Fixed Assets - 6930 0033 Proceeds From Extended Term Financing - 9200 0034 Principal Paid on Financing Agreements  0035 Interest Paid on Financing Agreements - 5100-830  0036 (Inc) Dec in Contributed Capital | | (72,469) | (72,469) |
| **Net Cash Prov By (Used for) Capital and Related Financing Activities** | | **($72,469)** | **($72,469)** |
| **Cash Flows From Investing Activities** | |  |  |
| 0041 Earnings on Investments - 6500 | | 42,606 | 42,606 |
| 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 $42,606 $42,606

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Food Service

(51)

Child Care Operations

(52)

Other Enterprise

(58)

TOTAL Internal Service (60)

Net Increase (Decrease) in Cash Flows 365,994 365,994

|  |  |  |  |
| --- | --- | --- | --- |
| 0004 Cash and Cash Equivalents Beginning of Year | | 993,634 | 993,634 |
| **Cash and Cash Equivalents at Year End** | | **$1,359,628** | **$1,359,628** |
| **Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities** | |  |  |
| 0005 Operating Income (Loss) per REP | | (1,149,759) | (1,149,759) |
| **Adjustments** | |  |  |
| 0051 Depreciation and Net Amortization | | 7,980 | 7,980 |
| 0052 Provision for Uncollectible Accounts | |  |  |
| 0053 Other Adjustments | | 99,868 | 99,868 |
| **Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows** | |  |  |
| 0054 | (Inc) Dec In Accounts Receivable (0120-0150) |  |  |
| 0055 | Advances to Other Funds |  |  |
| 0056 | (Inc) Dec in Inventories (0170) | 4,016 | 4,016 |
| 0057 | (Inc) Dec in Prepaid Expenses (0180) |  |  |
| 0058 | (Inc) Dec in Other Current or Noncurrent Assets | (4,113) | (4,113) |
| 0064 | Deferred Outflows (0910) |  |  |
| 0059 | Inc (Dec) in Accounts Payable (0400-0450) | (161,697) | (161,697) |
| 0060 | Inc (Dec) in Accrued Salaries/Benefits (0461) |  |  |
| 0065 | Inc (Dec) in Net Pension Liabilities (0570) |  |  |
| 0066 | Inc (Dec) in Other Postemp Benefit Oblig (0560) |  |  |
| 0061 | Inc (Dec) in Payroll Deductions/Withholding (0462) |  |  |
| 0062 | Inc (Dec) in Unearned Revenue (0480) | 35,633 | 35,633 |
| 0063 | Inc (Dec) in Other Current or Noncurrent Liabilities |  |  |
| 0067 | Deferred Inflows (0950) |  |  |
| **Total Adjustments** | | **($18,313)** | **($18,313)** |
| **Cash Provided By (Used for) Total** | | **($1,168,072)** | **($1,168,072)** |
|  | |  |  |

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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

Page 27

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 277,885

0110 Investments

0130 Due From Other Funds

0140 Due from Other Governments, Primary Government and Component Units

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures) 0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Tangible Property and Intangible Right-To-Use Assets (Net)

Total Assets $277,885

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources $277,885

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Amounts Expressed in Whole Dollars **Other Custodial (89)**

Fiduciary Component Units

(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources Assets

|  |  |  |
| --- | --- | --- |
| 0100 | Cash and Cash Equivalents | 417,982 695,867 |
| 0110 | Investments |  |
| 0130 | Due From Other Funds |  |
| 0140  Units | Due from Other Governments, Primary Government and Component |  |
| 0150 | Other Receivables |  |
| 0170 | Inventories |  |
| 0180 | Prepaid Expenses (Expenditures) |  |
| 0190 | Other Current Assets |  |
| 0220 | Buildings and Building Improvements (Net) |  |
| 0230 | Tangible Property and Intangible Right-To-Use Assets (Net) |  |
| **Total Assets $417,982 $695,867** | | |

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources $417,982 $695,867

Page 29

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Amounts Expressed in Whole Dollars | **Private Purpose Trust** | **Investment Trust** | **Pension Trust** | **Student Activity Custodial** |
|  | **(71)** | **(72)** | **(73)** | **(81)** |
| **Liabilities, Deferred Inflows Of Resources And Net Position** |  |  |  |  |
| **Liabilities** |  |  |  |  |
| 0400 Due to Other Funds |  |  |  |  |
| 0410 Due to Other Governments, Primary Government and Component Units |  |  |  |  |
| 0420 Accounts Payable | 49,770 |  |  |  |
| 0430 Contracts Payable |  |  |  |  |
| 0450 Short-Term Payables |  |  |  |  |
| 0460 Payroll Accruals and Withholdings |  |  |  |  |
| 0480 Unearned Revenues |  |  |  |  |
| 0490 Other Current Liabilities |  |  |  |  |
| **Total Liabilities** | **$49,770** |  |  |  |

0950 Deferred Inflows of Resources

Net Position

|  |  |
| --- | --- |
| 0791 Net Investment in Capital Assets |  |
| 0009 Restricted Net Position (0792 - 0798) | 228,115 |
| 0799 Unrestricted Net Position |  |
| **Total Net Position** | **$228,115** |
| **Total Liabilities, Deferred Inflows Of Resources And Net Position** | **$277,885** |

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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

Liabilities

0400 Due to Other Funds

0410 Due to Other Governments, Primary Government and Component Units

0420 Accounts Payable 49,770

0430 Contracts Payable

0450 Short-Term Payables

0460 Payroll Accruals and Withholdings 0480 Unearned Revenues

0490 Other Current Liabilities

Total Liabilities $49,770

0950 Deferred Inflows of Resources

Net Position

|  |  |  |
| --- | --- | --- |
| 0791 Net Investment in Capital Assets |  | |
| 0009 Restricted Net Position (0792 - 0798) | 417,982 | 646,097 |
| 0799 Unrestricted Net Position |  |  |
| **Total Net Position** | **$417,982** | **$646,097** |
| **Total Liabilities, Deferred Inflows Of Resources And Net Position** | **$417,982** | **$695,867** |

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Amounts Expressed in Whole Dollars **Private Purpose Trust**

Investment Trust

Pension Trust

Student Activity

Other Custodial Fiduciary Component

Additions

(71)

(72)

(73)

Custodial

(81)

(89)

Units (98)

0091 Gifts and Contributions 71,346

0095 Net Investment Earnings

0092 Other Additions 423,920

Deductions

|  |  |  |
| --- | --- | --- |
| 0093 Scholarships Awarded  0094 Other Deductions | 61,886 | 410,291 |
| **Change In Net Position** | **$9,460** | **$13,629** |
| 0006 Net Position ± Beginning of Fiscal Year  0007 Net Position Held in Trust for Pension Benefits | 218,655 | 404,353 |
| **Net Position - End of Fiscal Year** | **$228,115** | **$417,982** |

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Amounts Expressed in Whole Dollars **Total Fiduciary**

Funds

|  |  |
| --- | --- |
| **Additions** |  |
| 0091 Gifts and Contributions | 71,346 |
| 0095 Net Investment Earnings  0092 Other Additions | 423,920 |
| **Deductions** |  |
| 0093 Scholarships Awarded | 61,886 |
| 0094 Other Deductions | 410,291 |
| **Change In Net Position** | **$23,089** |
| 0006 Net Position - Beginning of Fiscal Year  0007 Net Position Held in Trust for Pension Benefits | 623,008 |
| **Net Position - End of Fiscal Year** | **$646,097** |

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**TOTAL Revenue from Local Sources**

**$58,674,197.53**

**$55,933,189.63**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenue Reported In Current Year** | | **Current Year Tax Accrual** | **Prior Year Tax Accrual** | **Taxes Collected In Current Year** |
| **Revenue from Local Sources** |  | | | |
| 6111 Current Real Estate Taxes | 46,711,480.13 | | | 46,711,480.13 |
| 6113 Public Utility Realty Taxes | 52,935.82 | | | 52,935.82 |
| 6143 Current Act 511 Local Services Taxes | 31,795.46 | | | 31,795.46 |
| 6151 Current Act 511 Earned Income Taxes | 6,806,398.44 | | | 6,806,398.44 |
| 6153 Current Act 511 Real Estate Transfer Taxes | 805,258.05 | | | 805,258.05 |
| 6411 Delinquent Real Estate Taxes | 1,525,321.73 | | | 1,525,321.73 |
| 6500 Earnings on Investments | 889,381.36 | | |  |
| 6700 Revenues from LEA Activities | 66,673.00 | | |  |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs | 5,920.00 | | |  |
| 6832 Federal IDEA Revenue Received as Pass Through | 839,655.45 | | |  |
| 6890 Other Revenue from Intermediary Sources | 14,880.96 | | |  |
| 6910 Rentals | 47,123.00 | | |  |
| 6920 Contributions and Donations from Private Sources | 183,585.62 | | |  |
| 6980 Revenue from Community Services Activities | 37,440.75 | | |  |
| 6991 Refunds of a Prior Year Expenditure | 527,769.88 | | |  |
| 6999 Other Revenues Not Specified Above | 128,577.88 | | |  |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenue Reported In Current Year** | |  |  |  |
| **Revenue from State Sources** |  | | | |
| 7111 Basic Education Funding-Formula | 12,620,939.02 | | |  |
| 7112 Basic Education Funding-Social Security | 1,564,226.19 | | |  |
| 7160 Tuition for Orphans Subsidy | 74,878.75 | | |  |
| 7271 Special Education funds for School-Aged Pupils | 3,999,066.87 | | |  |
| 7311 Pupil Transportation Subsidy | 1,174,799.96 | | |  |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 123,200.00 | | |  |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy | 341,762.14 | | |  |
| 7340 State Property Tax Reduction Allocation | 2,570,581.83 | | |  |
| 7505 Ready to Learn Block Grant | 706,471.00 | | |  |
| 7820 State Share of Retirement Contributions | 7,577,461.54 | | |  |
| **TOTAL Revenue from State Sources $30,753,387.30** | | | | |

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**TOTAL Revenue from Federal Sources**

**$2,701,419.98**

**TOTAL FROM ALL SOURCES**

**$92,129,004.81**

**$55,933,189.63**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Revenue Reported In Current Year** | |  |  |  |
| **Revenue from Federal Sources** | 1,584.00 | | | |
| 8512 IDEA, Part B |
| 8514 Title I - Improving the Academic Achievement of the Disadvantaged | 710,312.00 | | | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals | 112,367.93  118,405.00 | | |  |
| 8517 Title IV - 21st Century Schools |  |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER) | (2,669.90)  198,820.70 | | |  |
| 8743 ESSER II - Elementary and Secondary School Emergency Relief Fund |  |
| 8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund | 908,224.06  10,911.00 | | |  |
| 8751 ARP ESSER Learning Loss |  |
| 8752 ARP ESSER Summer Programs | 4,492.00  811.00 | | |  |
| 8754 ARP ESSER Homeless Children and Youth Funds |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 626,417.19 | | |  |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program | 11,745.00 | | |  |

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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 | 46,711,480.13 |  |  |  |  |
| 6113 Public Utility Realty Taxes | 52,935.82 |  |  |  |  |
| 6143 Current Act 511 Local Services Taxes | 31,795.46 |  |  |  |  |
| 6151 Current Act 511 Earned Income Taxes | 6,806,398.44 |  |  |  |  |
| 6153 Current Act 511 Real Estate Transfer Taxes | 805,258.05 |  |  |  |  |
| 6411 Delinquent Real Estate Taxes | 1,525,321.73 |  |  |  |  |
| 6500 Earnings on Investments | 889,381.36 |  |  |  |  |
| 6700 Revenues from LEA Activities | 66,673.00 |  |  |  |  |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs  6832 Federal IDEA Revenue Received as Pass Through | 5,920.00  839,655.45 |  |  |  |  |
| 6890 Other Revenue from Intermediary Sources | 14,880.96 |  |  |  |  |
| 6910 Rentals | 47,123.00 |  |  |  |  |
| 6920 Contributions and Donations from Private Sources | 183,585.62 |  |  |  |  |
| 6980 Revenue from Community Services Activities | 37,440.75 |  |  |  |  |
| 6991 Refunds of a Prior Year Expenditure | 527,769.88 |  |  |  |  |

|  |  |  |
| --- | --- | --- |
| 6999 Other Revenues Not Specified Above | 128,577.88 |  |
| **6000 Total Revenue from Local Sources** | **$58,674,197.53** | |
| **7000 Revenue from State Sources** |  |  |
| 7111 Basic Education Funding-Formula | 12,620,939.02 | |
| 7112 Basic Education Funding-Social Security | 1,564,226.19 | |
| 7160 Tuition for Orphans Subsidy | 74,878.75 | |
| 7271 Special Education funds for School-Aged Pupils | 3,999,066.87 | |
| 7311 Pupil Transportation Subsidy | 1,174,799.96 | |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 123,200.00 | |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement  Subsidy | 341,762.14 | |
| 7340 State Property Tax Reduction Allocation | 2,570,581.83 | |
| 7505 Ready to Learn Block Grant | 706,471.00 | |
| 7820 State Share of Retirement Contributions | 7,577,461.54 |  |
| **7000 Total Revenue from State Sources $30,753,387.30** | | |
| **8000 Revenue from Federal Sources** |  |  |
| 8512 IDEA, Part B | 1,584.00 | |
| 8514 Title I - Improving the Academic Achievement of the | 710,312.00 | |
| Disadvantaged |  | |
| 8515 Title II - Preparing, Training, and Recruiting High Quality | 112,367.93 | |
| Teachers and Principals |  | |

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|  |  |
| --- | --- |
| **7000 Revenue from State Sources** |  |
| 7111 Basic Education Funding-Formula | 12,620,939.02 |
| 7112 Basic Education Funding-Social Security | 1,564,226.19 |
| 7160 Tuition for Orphans Subsidy | 74,878.75 |
| 7271 Special Education funds for School-Aged Pupils | 3,999,066.87 |
| 7311 Pupil Transportation Subsidy | 1,174,799.96 |
| 7312 Nonpublic and Charter School Pupil Transportation Subsidy | 123,200.00 |
| 7320 Rental and Sinking Fund Payments / Building Reimbursement  Subsidy | 341,762.14 |
| 7340 State Property Tax Reduction Allocation | 2,570,581.83 |
| 7505 Ready to Learn Block Grant | 706,471.00 |
| 7820 State Share of Retirement Contributions | 7,577,461.54 |
| **7000 Total Revenue from State Sources $30,753,387.30** | |
| **8000 Revenue from Federal Sources** |  |
| 8512 IDEA, Part B | 1,584.00 |
| 8514 Title I - Improving the Academic Achievement of the | 710,312.00 |
| Disadvantaged |  |
| 8515 Title II - Preparing, Training, and Recruiting High Quality | 112,367.93 |
| Teachers and Principals |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
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|  | **Capital Reserve**  **(1431) (32)** | **Other Capital Projects Fund (39)** | **Debt Service (40)** | **Permanent (90)** | **Total** |  |
| **6000 Revenue from Local Sources** |  |  |  |  |  |  |
| 6111 Current Real Estate Taxes |  |  |  |  | 46,711,480.13 |  |
| 6113 Public Utility Realty Taxes |  |  |  |  | 52,935.82 |  |
| 6143 Current Act 511 Local Services Taxes |  |  |  |  | 31,795.46 |  |
| 6151 Current Act 511 Earned Income Taxes |  |  |  |  | 6,806,398.44 |  |
| 6153 Current Act 511 Real Estate Transfer Taxes |  |  |  |  | 805,258.05 |  |
| 6411 Delinquent Real Estate Taxes |  |  |  |  | 1,525,321.73 |  |
| 6500 Earnings on Investments |  | 112,580.00 | 199,432.00 |  | 1,201,393.36 |  |
| 6700 Revenues from LEA Activities |  |  |  |  | 66,673.00 |  |
| 6831 Federal Revenue Received from Other Pennsylvania Public LEAs  6832 Federal IDEA Revenue Received as Pass Through |  |  |  |  | 5,920.00  839,655.45 |  |
| 6890 Other Revenue from Intermediary Sources |  |  |  |  | 14,880.96 |  |
| 6910 Rentals |  |  |  |  | 47,123.00 |  |
| 6920 Contributions and Donations from Private Sources |  |  |  |  | 183,585.62 |  |
| 6980 Revenue from Community Services Activities |  |  |  |  | 37,440.75 |  |
| 6991 Refunds of a Prior Year Expenditure |  |  |  |  | 527,769.88 |  |
| 6999 Other Revenues Not Specified Above |  |  |  |  | 128,577.88 |  |
| **6000 Total Revenue from Local Sources** |  | **$112,580.00** | **$199,432.00** |  | **$58,986,209.53** |  |

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|  |  |  |
| --- | --- | --- |
| 8820 Medical Assistance Reimbursement for Administrative Claiming  (Quarterly) Program | 11,745.00 |  |
| **8000 Total Revenue from Federal Sources $2,701,419.98** | | |
| **9000 Other Financing Sources** |  |  |
| 9310 General Fund Transfers |  | |
| **9000 Total Other Financing Sources**  **Total From All Sources $92,129,004.81** | | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | **General Fund (10) Student Sponsored**  **Activity Fund (21)** | **Public Purpose**  **Trust (27)** | **Other Compt Approved (28)** | **Athletic / Activity**  **(29)** | **Capital Reserve (690, 1850) (31)** |
| **8000 Revenue from Federal Sources** |  |  |  |  |  |
| 8517 Title IV - 21st Century Schools | 118,405.00 |  |  |  |  |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)  8743 ESSER II - Elementary and Secondary School Emergency Relief | (2,669.90)  198,820.70 |  |  |  |  |
| Fund  8744 ARP ESSER - Elementary and Secondary School Emergency | 908,224.06 |  |  |  |  |
| Relief Fund  8751 ARP ESSER Learning Loss | 10,911.00 |  |  |  |  |
| 8752 ARP ESSER Summer Programs | 4,492.00 |  |  |  |  |
| 8754 ARP ESSER Homeless Children and Youth Funds | 811.00 |  |  |  |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) | 626,417.19 |  |  |  |  |

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LEA : 103028302 Shaler Area SD

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| Printed 12/11/2023 3:03:59 PM |  |  |  |  |  | **Page - 4 of 4** |
|  | **Capital Reserve**  **(1431) (32)** | **Other Capital Projects Fund (39)** | **Debt Service (40)** | **Permanent (90)** | **Total** |  |
| **8000 Revenue from Federal Sources** |  |  |  |  |  |  |
| 8517 Title IV - 21st Century Schools |  |  |  |  | 118,405.00 |  |
| 8741 Elementary and Secondary School Emergency Relief Fund (ESSER)  8743 ESSER II - Elementary and Secondary School Emergency Relief |  |  |  |  | (2,669.90)  198,820.70 |  |
| Fund  8744 ARP ESSER - Elementary and Secondary School Emergency |  |  |  |  | 908,224.06 |  |
| Relief Fund  8751 ARP ESSER Learning Loss |  |  |  |  | 10,911.00 |  |
| 8752 ARP ESSER Summer Programs |  |  |  |  | 4,492.00 |  |
| 8754 ARP ESSER Homeless Children and Youth Funds |  |  |  |  | 811.00 |  |
| 8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access) |  |  |  |  | 626,417.19 |  |
| 8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program |  |  |  |  | 11,745.00 |  |
| **8000 Total Revenue from Federal Sources** |  |  |  |  | **$2,701,419.98** |  |
| **9000 Other Financing Sources** |  |  |  |  |  |  |
| 9310 General Fund Transfers |  |  | 7,811,745.00 |  | 7,811,745.00 |  |
| **9000 Total Other Financing Sources** |  |  | **$7,811,745.00** |  | **$7,811,745.00** |  |
| **Total From All Sources** |  | **$112,580.00** | **$8,011,177.00** |  | **$100,252,761.81** |  |

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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)

**Revenue from Local Sources** 58,674,197.53

**Revenue from State Sources** 30,753,387.30

**Revenue from Federal Sources** 2,701,419.98

Other Financing Sources

Total From All Sources $92,129,004.81

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|  | **Capital Reserve (1431)**  **(32)** | **Other Capital Projects**  **Fund (39)** | **Debt Service (40)** | **Permanent (90)** | **Total** |
| **Revenue from Local Sources** |  | 112,580.00 | 199,432.00 |  | 58,986,209.53 |
| **Revenue from State Sources** |  |  |  |  | 30,753,387.30 |
| **Revenue from Federal Sources** |  |  |  |  | 2,701,419.98 |
| **Other Financing Sources** |  |  | 7,811,745.00 |  | 7,811,745.00 |
| **Total From All Sources** |  | **$112,580.00** | **$8,011,177.00** |  | **$100,252,761.81** |

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General Fund (10)

|  |
| --- |
| **1000 Instruction** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Total

30,470,621.29

**Total Personnel Services - Salaries**

**$30,470,621.29**

**Total Property**

**$308,775.35**

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|  |  |  |
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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 6,373,420.29 |
| 220 Social Security Contributions | 2,286,197.49 |
| 230 PSERS Retirement Contributions | 10,778,283.34 |
| 280 Other Post-Employment Benefits (OPEB) | 10,800.00 |
| **Total Personnel Services - Employee Benefits** |  | **$19,448,701.12** |
| **300 Purchased Professional and Technical Services** |  |  |
| 322 Professional Educational Services - Ius | 696,485.05 |
| 323 Professional Educational Services - Other Educational Agencies | 206,537.30 |
| 329 Professional Educational Services - Other | 180,681.00 |
| **Total Purchased Professional and Technical Services** |  | **$1,083,703.35** |
| **400 Purchased Property Services** |  |  |
| 430 Repairs and Maintenance Services | 11,164.33 |
| **Total Purchased Property Services** |  | **$11,164.33** |
| **500 Other Purchased Services** |  |  |
| 510 Student Transportation Services | 9,587.41 |
| 561 Tuition To Other School Districts Within the State | 71,018.25 |
| 562 Tuition To Pennsylvania Charter Schools | 2,152,643.20 |
| 563 Tuition To Nonpublic Schools | 674,857.34 |
| 564 Tuition To Career and Technology Centers | 1,462,184.20 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 792,738.11 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 44,076.23 |
| 569 Tuition - Other | 216,203.96 |
| 580 Travel | 1,783.90 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes | 1,127.66 |
| 599 Other Miscellaneous Purchased Services | 9,670.49 |
| **Total Other Purchased Services** |  | **$5,435,890.75** |
| **600 Supplies** |  |  |
| 610 General Supplies | 440,128.08 |
| 640 Books and Periodicals | 616,248.56 |
| 650 Supplies & Fees - Technology Related | 483,973.94 |
| **Total Supplies** |  | **$1,540,350.58** |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 26,210.25 |
| 758 Capitalized Technology Software - Original | 221,184.47 |
| 762 Capitalized Equipment - Replacement | 16,423.95 |
| 766 Capitalized Technology Equipment - Replacement | 23,871.28 |
| 768 Capitalized Technology Software - Replacement | 21,085.40 |

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| **General Fund (10)** |  |
| **1000 Instruction** | **Total** |
| **800 Other Objects** |  |
| 810 Dues and Fees | 6,028.00 |
| **Total Other Objects** | **$6,028.00** |
| **Total 1000 Instruction** | **$58,305,234.77** |

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| --- | --- | --- | --- | --- | --- |
| **General Fund (10)** | | **Elementary** | **Secondary** | **Federal** | **Total** |
| **1100 Regular Programs - Elementary / Secondary** | |
| **100 Personnel Services - Salaries** | |
| 100 Personnel Services - Salaries | | 11,190,035.32 | 11,655,449.30 | 191,139.03 | 23,036,623.65 |
| **Total Personnel Services - Salaries** | | **$11,190,035.32** | **$11,655,449.30** | **$191,139.03** | **$23,036,623.65** |
| **200 Personnel Services - Employee Benefits** | |  |  |  |  |
| 210 Group Insurance - Contracted Provider | | 2,234,425.67 | 2,316,185.31 | 4,502.07 | 4,555,113.05 |
| 220 Social Security Contributions | | 839,394.34 | 873,823.67 | 14,260.16 | 1,727,478.17 |
| 230 PSERS Retirement Contributions | | 3,969,836.37 | 4,180,387.63 | 12,760.01 | 8,162,984.01 |
| 280 Other Post-Employment Benefits (OPEB) | | 10,800.00 |  |  | 10,800.00 |
| **Total Personnel Services - Employee Benefits** | | **$7,054,456.38** | **$7,370,396.61** | **$31,522.24** | **$14,456,375.23** |
| **300 Purchased Professional and Technical Services** | |  | | |  |
| 322 Professional Educational Services - Ius | | 9,047.00 | | | 9,047.00 |
| 323 Professional Educational Services - Other Educational Agencies | | 4,000.00 | | | 4,000.00 |
| **Total Purchased Professional and Technical Services** | |  |  | **$13,047.00** | **$13,047.00** |
| **400 Purchased Property Services** | | 4,045.27 | 7,119.06 |  |  |
| 430 Repairs and Maintenance Services | | 11,164.33 |
| **Total Purchased Property Services** | | **$4,045.27** | **$7,119.06** |  | **$11,164.33** |
| **500 Other Purchased Services** | |  |  |  |  |
| 510 Student Transportation Services | |  | 448.96 | 38.62 | 487.58 |
| 562 Tuition To Pennsylvania Charter Schools | | 506,928.41 | 834,011.33 |  | 1,340,939.74 |
| 580 | Travel | 981.26 | 347.69 |  | 1,328.95 |
| 599 Other Miscellaneous Purchased Services | |  | 345.49 | 6,325.00 | 6,670.49 |
| **Total Other Purchased Services** | | **$507,909.67** | **$835,153.47** | **$6,363.62** | **$1,349,426.76** |
| **600 Supplies** | |  |  |  |  |
| 610 | General Supplies | 168,041.81 | 192,280.67 | 42,009.76 | 402,332.24 |
| 640 Books and Periodicals | | 189,299.99 | 291,989.43 | 134,766.90 | 616,056.32 |
| 650 Supplies & Fees - Technology Related | | 49,686.72 | 221,996.01 | 177,049.46 | 448,732.19 |
| **Total Supplies** | | **$407,028.52** | **$706,266.11** | **$353,826.12** | **$1,467,120.75** |
| **700 Property** | |  |  |  |  |
| 752 Capital Equipment - Original and Additional | |  | 13,018.88 |  | 13,018.88 |
| 758 Capitalized Technology Software - Original | |  |  | 221,184.47 | 221,184.47 |
| 762 Capitalized Equipment - Replacement | | 2,074.00 | 14,349.95 |  | 16,423.95 |
| 766 Capitalized Technology Equipment - Replacement | | 7,970.00 | 15,901.28 |  | 23,871.28 |
| 768 Capitalized Technology Software - Replacement | |  | 21,085.40 |  | 21,085.40 |
| **Total Property** | | **$10,044.00** | **$64,355.51** | **$221,184.47** | **$295,583.98** |
| **800 Other Objects** | |  | 350.00 | 3,230.00 |  |
| 810 | Dues and Fees | 3,580.00 |
| **Total Other Objects**  **Total 1100 Regular Programs - Elementary / Secondary** | | **$19,173,519.16** | **$350.00**  **$20,639,090.06** | **$3,230.00**  **$820,312.48** | **$3,580.00**  **$40,632,921.70** |

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| --- | --- | --- | --- | --- | --- |
| **General Fund (10)** | | **Elementary** | **Secondary** | **Federal** | **Total** |
| **1110 Regular Programs** | |
| **100 Personnel Services - Salaries** | |
| 100 Personnel Services - Salaries | | 11,190,035.32 | 11,655,449.30 | 56,793.60 | 22,902,278.22 |
| **Total Personnel Services - Salaries** | | **$11,190,035.32** | **$11,655,449.30** | **$56,793.60** | **$22,902,278.22** |
| **200 Personnel Services - Employee Benefits** | |  |  |  |  |
| 210 Group Insurance - Contracted Provider | | 2,234,425.67 | 2,316,185.31 | 3,048.00 | 4,553,658.98 |
| 220 Social Security Contributions | | 839,394.34 | 873,823.67 | 4,047.56 | 1,717,265.57 |
| 230 PSERS Retirement Contributions | | 3,969,836.37 | 4,180,387.63 | 5,023.40 | 8,155,247.40 |
| 280 Other Post-Employment Benefits (OPEB) | | 10,800.00 |  |  | 10,800.00 |
| **Total Personnel Services - Employee Benefits** | | **$7,054,456.38** | **$7,370,396.61** | **$12,118.96** | **$14,436,971.95** |
| **400 Purchased Property Services** | | 4,045.27 | 7,119.06 |  |  |
| 430 Repairs and Maintenance Services | | 11,164.33 |
| **Total Purchased Property Services** | | **$4,045.27** | **$7,119.06** |  | **$11,164.33** |
| **500 Other Purchased Services** | |  |  |  |  |
| 510 Student Transportation Services | |  | 448.96 |  | 448.96 |
| 562 Tuition To Pennsylvania Charter Schools | | 506,928.41 | 834,011.33 |  | 1,340,939.74 |
| 580 | Travel | 981.26 | 347.69 |  | 1,328.95 |
| 599 Other Miscellaneous Purchased Services | |  | 345.49 | 6,325.00 | 6,670.49 |
| **Total Other Purchased Services** | | **$507,909.67** | **$835,153.47** | **$6,325.00** | **$1,349,388.14** |
| **600 Supplies** | |  |  |  |  |
| 610 | General Supplies | 168,041.81 | 192,280.67 | 27,201.85 | 387,524.33 |
| 640 Books and Periodicals | | 189,299.99 | 291,989.43 | 81,932.41 | 563,221.83 |
| 650 Supplies & Fees - Technology Related | | 49,686.72 | 221,996.01 | 176,699.47 | 448,382.20 |
| **Total Supplies** | | **$407,028.52** | **$706,266.11** | **$285,833.73** | **$1,399,128.36** |
| **700 Property** | |  |  |  |  |
| 752 Capital Equipment - Original and Additional | |  | 13,018.88 |  | 13,018.88 |
| 758 Capitalized Technology Software - Original | |  |  | 198,646.05 | 198,646.05 |
| 762 Capitalized Equipment - Replacement | | 2,074.00 | 14,349.95 |  | 16,423.95 |
| 766 Capitalized Technology Equipment - Replacement | | 7,970.00 | 15,901.28 |  | 23,871.28 |
| 768 Capitalized Technology Software - Replacement | |  | 21,085.40 |  | 21,085.40 |
| **Total Property** | | **$10,044.00** | **$64,355.51** | **$198,646.05** | **$273,045.56** |
| **800 Other Objects** | |  | 350.00 | 405.00 |  |
| 810 | Dues and Fees | 755.00 |
| **Total Other Objects**  **Total 1110 Regular Programs** | | **$19,173,519.16** | **$350.00**  **$20,639,090.06** | **$405.00**  **$560,122.34** | **$755.00**  **$40,372,731.56** |

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General Fund (10)

|  |
| --- |
| **1190 Federally-Funded Regular Programs** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

134,345.43

**$134,345.43**

**$134,345.43**

1,454.07

10,212.60

7,736.61

1,454.07

10,212.60

7,736.61

134,345.43

Total Personnel Services - Employee Benefits $19,403.28 $19,403.28

300 Purchased Professional and Technical Services

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322 Professional Educational Services - Ius 9,047.00 9,047.00

323 Professional Educational Services - Other Educational Agencies 4,000.00 4,000.00

Total Purchased Professional and Technical Services $13,047.00 $13,047.00

500 Other Purchased Services

510 Student Transportation Services 38.62 38.62

Total Other Purchased Services $38.62 $38.62

600 Supplies

610 General Supplies 14,807.91 14,807.91

640 Books and Periodicals 52,834.49 52,834.49

650 Supplies & Fees - Technology Related 349.99 349.99

Total Supplies $67,992.39 $67,992.39

700 Property

758 Capitalized Technology Software - Original 22,538.42 22,538.42

Total Property $22,538.42 $22,538.42

800 Other Objects

810 Dues and Fees 2,825.00 2,825.00

|  |  |  |
| --- | --- | --- |
| **Total Other Objects** | **$2,825.00** | **$2,825.00** |
| **Total 1190 Federally-Funded Regular Programs** | **$260,190.14** | **$260,190.14** |

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|  |  |  |
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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1200 Special Programs - Elementary / Secondary** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 3,271,281.48 2,449,233.17 652,733.07 | 6,373,247.72 |
| **Total Personnel Services - Salaries $3,271,281.48 $2,449,233.17 $652,733.07 $6,373,247.72** | | |
| **200 Personnel Services - Employee Benefits** | 864,327.60 617,247.28 148,419.54  242,027.18 151,399.01 85,893.91  1,231,798.24 996,026.59 15,202.75 |  |
| 210 Group Insurance - Contracted Provider | 1,629,994.42 |
| 220 Social Security Contributions | 479,320.10 |
| 230 PSERS Retirement Contributions | 2,243,027.58 |
| **Total Personnel Services - Employee Benefits $2,338,153.02 $1,764,672.88 $249,516.20 $4,352,342.10** | | |
| **300 Purchased Professional and Technical Services** | 427,582.17 251,069.88 4,550.00  22,016.00 145,036.80 35,484.50  87,260.50 92,420.50 1,000.00 |  |
| 322 Professional Educational Services - Ius | 683,202.05 |
| 323 Professional Educational Services - Other Educational Agencies | 202,537.30 |
| 329 Professional Educational Services - Other | 180,681.00 |
| **Total Purchased Professional and Technical Services $536,858.67 $488,527.18 $41,034.50 $1,066,420.35** | | |
| **500 Other Purchased Services** | 1,222.24 4,894.33 2,983.26  11,825.00 18,493.25 40,700.00  416,752.97 394,950.49  178,597.92 496,259.42  462,255.68 330,482.43  6,946.25 27,824.00  147,379.96  454.95  563.83 563.83  1,500.00 1,500.00 |  |
| 510 Student Transportation Services | 9,099.83 |
| 561 Tuition To Other School Districts Within the State | 71,018.25 |
| 562 Tuition To Pennsylvania Charter Schools | 811,703.46 |
| 563 Tuition To Nonpublic Schools | 674,857.34 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 792,738.11 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 34,770.25 |
| 569 Tuition - Other | 147,379.96 |
| 580 Travel | 454.95 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes | 1,127.66 |
| 599 Other Miscellaneous Purchased Services | 3,000.00 |
| **Total Other Purchased Services $1,080,118.84 $1,422,347.71 $43,683.26 $2,546,149.81** | | |
| **600 Supplies** | 14,755.66 23,040.18  192.24  35,241.75 |  |
| 610 General Supplies | 37,795.84 |
| 640 Books and Periodicals | 192.24 |
| 650 Supplies & Fees - Technology Related | 35,241.75 |
| **Total Supplies $49,997.41 $23,232.42 $73,229.83** | | |
| **700 Property** | 3,916.38 1,094.99 8,180.00 |  |
| 752 Capital Equipment - Original and Additional | 13,191.37 |
| **Total Property $3,916.38 $1,094.99 $8,180.00 $13,191.37** | | |
| **800 Other Objects** | 930.00 1,518.00 |  |
| 810 Dues and Fees | 2,448.00 |
| **Total Other Objects $930.00 $1,518.00 $2,448.00**  **Total 1200 Special Programs - Elementary / Secondary $7,280,325.80 $6,150,038.35 $996,665.03 $14,427,029.18** | | |

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| --- | --- | --- |
| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1210 Life Skills Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 61,640.88 350,928.01 48,805.37 | 461,374.26 |
| **Total Personnel Services - Salaries $61,640.88 $350,928.01 $48,805.37 $461,374.26** | | |
| **200 Personnel Services - Employee Benefits** | 7,950.44 115,972.59 725.30  4,637.57 26,114.44 3,645.18  20,064.10 138,962.10 (1.23) |  |
| 210 Group Insurance - Contracted Provider | 124,648.33 |
| 220 Social Security Contributions | 34,397.19 |
| 230 PSERS Retirement Contributions | 159,024.97 |
| **Total Personnel Services - Employee Benefits $32,652.11 $281,049.13 $4,369.25 $318,070.49** | | |
| **300 Purchased Professional and Technical Services** | 73,683.55 |  |
| 322 Professional Educational Services - Ius | 73,683.55 |
| **Total Purchased Professional and Technical Services $73,683.55 $73,683.55** | | |
| **500 Other Purchased Services** | 2,983.26  79,650.00 |  |
| 510 Student Transportation Services | 2,983.26 |
| 569 Tuition - Other | 79,650.00 |
| **Total Other Purchased Services $79,650.00 $2,983.26 $82,633.26** | | |
| **600 Supplies** | 5,254.15 13,040.08 |  |
| 610 General Supplies | 18,294.23 |
| **Total Supplies $5,254.15 $13,040.08 $18,294.23** | | |
| **700 Property** | 1,094.99 8,180.00 |  |
| 752 Capital Equipment - Original and Additional | 9,274.99 |
| **Total Property $1,094.99 $8,180.00 $9,274.99** | | |
| **800 Other Objects** | 200.00 |  |
| 810 Dues and Fees | 200.00 |
| **Total Other Objects $200.00 $200.00**  **Total 1210 Life Skills Support $99,547.14 $799,645.76 $64,337.88 $963,530.78** | | |

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|  |  |  |
| --- | --- | --- |
| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1220 Sensory Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 390,719.67 97,584.85 33,389.00 | 521,693.52 |
| **Total Personnel Services - Salaries $390,719.67 $97,584.85 $33,389.00 $521,693.52** | | |
| **200 Personnel Services - Employee Benefits** | 94,251.22 21,799.42 3,048.00  29,281.95 7,288.79 2,309.00  149,397.75 34,408.37 |  |
| 210 Group Insurance - Contracted Provider | 119,098.64 |
| 220 Social Security Contributions | 38,879.74 |
| 230 PSERS Retirement Contributions | 183,806.12 |
| **Total Personnel Services - Employee Benefits $272,930.92 $63,496.58 $5,357.00 $341,784.50** | | |
| **300 Purchased Professional and Technical Services** | 231,737.50 71,801.22  26,435.50 |  |
| 322 Professional Educational Services - Ius | 303,538.72 |
| 323 Professional Educational Services - Other Educational Agencies | 26,435.50 |
| **Total Purchased Professional and Technical Services $231,737.50 $71,801.22 $26,435.50 $329,974.22** | | |
| **600 Supplies** | 997.70 398.60 |  |
| 610 General Supplies | 1,396.30 |
| **Total Supplies $997.70 $398.60 $1,396.30** | | |
| **700 Property** | 3,319.13 |  |
| 752 Capital Equipment - Original and Additional | 3,319.13 |
| **Total Property $3,319.13 $3,319.13** | | |
| **800 Other Objects** | 1,518.00 |  |
| 810 Dues and Fees | 1,518.00 |
| **Total Other Objects $1,518.00 $1,518.00**  **Total 1220 Sensory Support $899,704.92 $233,281.25 $66,699.50 $1,199,685.67** | | |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1230 Emotional Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 132,190.97 346,201.73 | 478,392.70 |
| **Total Personnel Services - Salaries $132,190.97 $346,201.73 $478,392.70** | | |
| **200 Personnel Services - Employee Benefits** | 28,405.21 58,661.32  9,882.47 25,975.76  46,561.52 121,046.41 |  |
| 210 Group Insurance - Contracted Provider | 87,066.53 |
| 220 Social Security Contributions | 35,858.23 |
| 230 PSERS Retirement Contributions | 167,607.93 |
| **Total Personnel Services - Employee Benefits $84,849.20 $205,683.49 $290,532.69** | | |
| **300 Purchased Professional and Technical Services** | 22,016.00 145,036.80 9,049.00 |  |
| 323 Professional Educational Services - Other Educational Agencies | 176,101.80 |
| **Total Purchased Professional and Technical Services $22,016.00 $145,036.80 $9,049.00 $176,101.80** | | |
| **500 Other Purchased Services** | 11,825.00 18,493.25 28,000.00  178,597.92 496,259.42  6,946.25 27,824.00  2,775.00 |  |
| 561 Tuition To Other School Districts Within the State | 58,318.25 |
| 563 Tuition To Nonpublic Schools | 674,857.34 |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 34,770.25 |
| 569 Tuition - Other | 2,775.00 |
| **Total Other Purchased Services $197,369.17 $545,351.67 $28,000.00 $770,720.84** | | |
| **600 Supplies** | 982.28 |  |
| 610 General Supplies | 982.28 |
| **Total Supplies $982.28 $982.28**  **Total 1230 Emotional Support $436,425.34 $1,243,255.97 $37,049.00 $1,716,730.31** | | |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1240 Academic Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 2,561,667.74 1,547,752.18 570,538.70 | 4,679,958.62 |
| **Total Personnel Services - Salaries $2,561,667.74 $1,547,752.18 $570,538.70 $4,679,958.62** | | |
| **200 Personnel Services - Employee Benefits** | 712,269.25 388,772.99 142,989.32  188,862.81 84,146.93 79,939.73  971,739.56 665,507.63 15,203.98 |  |
| 210 Group Insurance - Contracted Provider | 1,244,031.56 |
| 220 Social Security Contributions | 352,949.47 |
| 230 PSERS Retirement Contributions | 1,652,451.17 |
| **Total Personnel Services - Employee Benefits $1,872,871.62 $1,138,427.55 $238,133.03 $3,249,432.20** | | |
| **500 Other Purchased Services** | 380.88 3,870.08  416,752.97 394,950.49  454.95 |  |
| 510 Student Transportation Services | 4,250.96 |
| 562 Tuition To Pennsylvania Charter Schools | 811,703.46 |
| 580 Travel | 454.95 |
| **Total Other Purchased Services $417,588.80 $398,820.57 $816,409.37** | | |
| **600 Supplies** | 4,028.51 4,143.92  192.24 |  |
| 610 General Supplies | 8,172.43 |
| 640 Books and Periodicals | 192.24 |
| **Total Supplies $4,028.51 $4,336.16 $8,364.67** | | |
| **700 Property** | 597.25 |  |
| 752 Capital Equipment - Original and Additional | 597.25 |
| **Total Property $597.25 $597.25** | | |
| **800 Other Objects** | 730.00 |  |
| 810 Dues and Fees | 730.00 |
| **Total Other Objects $730.00 $730.00**  **Total 1240 Academic Support $4,856,753.92 $3,090,066.46 $808,671.73 $8,755,492.11** | | |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1241 Learning Support - Public** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 2,379,125.77 1,249,007.30 570,538.70 | 4,198,671.77 |
| **Total Personnel Services - Salaries $2,379,125.77 $1,249,007.30 $570,538.70 $4,198,671.77** | | |
| **200 Personnel Services - Employee Benefits** | 668,686.73 323,192.35 142,989.32  175,239.81 61,916.38 79,939.73  907,391.51 560,170.19 15,203.98 |  |
| 210 Group Insurance - Contracted Provider | 1,134,868.40 |
| 220 Social Security Contributions | 317,095.92 |
| 230 PSERS Retirement Contributions | 1,482,765.68 |
| **Total Personnel Services - Employee Benefits $1,751,318.05 $945,278.92 $238,133.03 $2,934,730.00** | | |
| **500 Other Purchased Services** | 416,752.97 394,950.49 |  |
| 562 Tuition To Pennsylvania Charter Schools | 811,703.46 |
| **Total Other Purchased Services $416,752.97 $394,950.49 $811,703.46** | | |
| **600 Supplies** | 2,919.33 4,057.16  192.24 |  |
| 610 General Supplies | 6,976.49 |
| 640 Books and Periodicals | 192.24 |
| **Total Supplies $2,919.33 $4,249.40 $7,168.73** | | |
| **700 Property** | 597.25 |  |
| 752 Capital Equipment - Original and Additional | 597.25 |
| **Total Property $597.25 $597.25**  **Total 1241 Learning Support - Public $4,550,713.37 $2,593,486.11 $808,671.73 $7,952,871.21** | | |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1243 Gifted Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 182,541.97 298,744.88 | 481,286.85 |
| **Total Personnel Services - Salaries $182,541.97 $298,744.88 $481,286.85** | | |
| **200 Personnel Services - Employee Benefits** | 43,582.52 65,580.64  13,623.00 22,230.55  64,348.05 105,337.44 |  |
| 210 Group Insurance - Contracted Provider | 109,163.16 |
| 220 Social Security Contributions | 35,853.55 |
| 230 PSERS Retirement Contributions | 169,685.49 |
| **Total Personnel Services - Employee Benefits $121,553.57 $193,148.63 $314,702.20** | | |
| **500 Other Purchased Services** | 380.88 3,870.08  454.95 |  |
| 510 Student Transportation Services | 4,250.96 |
| 580 Travel | 454.95 |
| **Total Other Purchased Services $835.83 $3,870.08 $4,705.91** | | |
| **600 Supplies** | 1,109.18 86.76 |  |
| 610 General Supplies | 1,195.94 |
| **Total Supplies $1,109.18 $86.76 $1,195.94** | | |
| **800 Other Objects** | 730.00 |  |
| 810 Dues and Fees | 730.00 |
| **Total Other Objects $730.00 $730.00**  **Total 1243 Gifted Support $306,040.55 $496,580.35 $802,620.90** | | |

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Elementary Secondary Federal Total

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| **General Fund (10)** |
| **1260 Physical Support** |
| **300 Purchased Professional and Technical Services** |
| 322 Professional Educational Services - Ius |

**Total Purchased Professional and Technical Services**

**Total 1260 Physical Support**

106,052.75

**$106,052.75**

**$106,052.75**

98,246.42

**$98,246.42**

**$98,246.42**

204,299.17

**$204,299.17**

**$204,299.17**

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Elementary Secondary Federal Total

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| **General Fund (10)** |
| **1270 Multi-Handicapped Support** |
| **500 Other Purchased Services** |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind |

**Total Other Purchased Services**

**Total 1270 Multi-Handicapped Support**

131,773.25

**$131,773.25**

**$131,773.25**

131,773.25

**$131,773.25**

**$131,773.25**

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Elementary Secondary Federal Total

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| **General Fund (10)** |
| **1280 Early Intervention Support** |
| **300 Purchased Professional and Technical Services** |
| 322 Professional Educational Services - Ius |

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

24,043.03

**$24,043.03**

**$24,043.03**

24,043.03

**$24,043.03**

**$24,043.03**

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **1290 Special Programs - Other Support** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 125,062.22 | 106,766.40 | | 231,828.62 |
| **Total Personnel Services - Salaries** | **$125,062.22** | **$106,766.40** |  | **$231,828.62** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 21,451.48 | 32,040.96 | 1,656.92 | 55,149.36 |
| 220 Social Security Contributions | 9,362.38 | 7,873.09 |  | 17,235.47 |
| 230 PSERS Retirement Contributions | 44,035.31 | 36,102.08 |  | 80,137.39 |
| **Total Personnel Services - Employee Benefits** | **$74,849.17** | **$76,016.13** | **$1,656.92** | **$152,522.22** |
| **300 Purchased Professional and Technical Services** |  |  |  |  |
| 322 Professional Educational Services - Ius | 65,748.89 | 7,338.69 | 4,550.00 | 77,637.58 |
| 329 Professional Educational Services - Other | 87,260.50 | 92,420.50 | 1,000.00 | 180,681.00 |
| **Total Purchased Professional and Technical Services** | **$153,009.39** | **$99,759.19** | **$5,550.00** | **$258,318.58** |
| **500 Other Purchased Services** |  |  |  |  |
| 510 Student Transportation Services | 841.36 | 1,024.25 |  | 1,865.61 |
| 561 Tuition To Other School Districts Within the State |  |  | 12,700.00 | 12,700.00 |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind | 330,482.43 | 330,482.43 |  | 660,964.86 |
| 569 Tuition - Other |  | 64,954.96 |  | 64,954.96 |
| 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes | 563.83 | 563.83 |  | 1,127.66 |
| 599 Other Miscellaneous Purchased Services | 1,500.00 | 1,500.00 |  | 3,000.00 |
| **Total Other Purchased Services** | **$333,387.62** | **$398,525.47** | **$12,700.00** | **$744,613.09** |
| **600 Supplies** |  |  |  |  |
| 610 General Supplies | 4,475.30 | 4,475.30 |  | 8,950.60 |
| 650 Supplies & Fees - Technology Related | 35,241.75 |  |  | 35,241.75 |
| **Total Supplies**  **Total 1290 Special Programs - Other Support** | **$39,717.05**  **$726,025.45** | **$4,475.30**  **$685,542.49** | **$19,906.92** | **$44,192.35**  **$1,431,474.86** |

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General Fund (10)

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| --- |
| **1300 Vocational Education** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

80,441.00

**$80,441.00**

**$80,441.00**

200.92

6,153.68

28,323.97

200.92

6,153.68

28,323.97

80,441.00

Total Personnel Services - Employee Benefits $34,678.57 $34,678.57

500 Other Purchased Services

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564 Tuition To Career and Technology Centers 1,462,184.20 1,462,184.20

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| **Total Other Purchased Services** | **$1,462,184.20** | **$1,462,184.20** |
| **Total 1300 Vocational Education** | **$1,577,303.77** | **$1,577,303.77** |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1400 Other Instructional Programs - Elementary / Secondary** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 298,042.00 429,372.33 252,894.59 | 980,308.92 |
| **Total Personnel Services - Salaries $298,042.00 $429,372.33 $252,894.59 $980,308.92** | | |
| **200 Personnel Services - Employee Benefits** | 50,228.35 86,837.78 51,045.77  22,365.36 32,011.96 18,868.22  105,041.57 151,279.25 87,626.96 |  |
| 210 Group Insurance - Contracted Provider | 188,111.90 |
| 220 Social Security Contributions | 73,245.54 |
| 230 PSERS Retirement Contributions | 343,947.78 |
| **Total Personnel Services - Employee Benefits $177,635.28 $270,128.99 $157,540.95 $605,305.22** | | |
| **500 Other Purchased Services** | 9,305.98  68,824.00 |  |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers | 9,305.98 |
| 569 Tuition - Other | 68,824.00 |
| **Total Other Purchased Services $78,129.98 $78,129.98**  **Total 1400 Other Instructional Programs - Elementary / Secondary $475,677.28 $777,631.30 $410,435.54 $1,663,744.12** | | |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1420 Summer School** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 189.00 25,924.75 | 26,113.75 |
| **Total Personnel Services - Salaries $189.00 $25,924.75 $26,113.75** | | |
| **200 Personnel Services - Employee Benefits** | 14.46 1,976.76  66.64 7,678.35 |  |
| 220 Social Security Contributions | 1,991.22 |
| 230 PSERS Retirement Contributions | 7,744.99 |
| **Total Personnel Services - Employee Benefits $81.10 $9,655.11 $9,736.21**  **Total 1420 Summer School $270.10 $35,579.86 $35,849.96** | | |

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General Fund (10)

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| **1440 Alternative Regular Education Programs** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

429,372.33

**$429,372.33**

**$429,372.33**

86,837.78

32,011.96

151,279.25

86,837.78

32,011.96

151,279.25

429,372.33

Total Personnel Services - Employee Benefits $270,128.99 $270,128.99

500 Other Purchased Services

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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 9,305.98 9,305.98

569 Tuition - Other 68,824.00 68,824.00

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| **Total Other Purchased Services** | **$78,129.98** | **$78,129.98** |
| **Total 1440 Alternative Regular Education Programs** | **$777,631.30** | **$777,631.30** |

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| **General Fund (10)** |  | | | |
| **1441 Adjudicated / Court-Placed Programs** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **500 Other Purchased Services** |  |  |  |  |
| 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers |  | 9,305.98 |  | 9,305.98 |
| **Total Other Purchased Services** |  | **$9,305.98** |  | **$9,305.98** |
| **Total 1441 Adjudicated / Court-Placed Programs** |  | **$9,305.98** |  | **$9,305.98** |

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General Fund (10)

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| **1442 Alternative Education Programs** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

429,372.33

**$429,372.33**

**$429,372.33**

86,837.78

32,011.96

151,279.25

86,837.78

32,011.96

151,279.25

429,372.33

Total Personnel Services - Employee Benefits $270,128.99 $270,128.99

500 Other Purchased Services

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569 Tuition - Other 68,824.00 68,824.00

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| **Total Other Purchased Services** | **$68,824.00** | **$68,824.00** |
| **Total 1442 Alternative Education Programs** | **$768,325.32** | **$768,325.32** |

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| **General Fund (10)** | **Elementary Secondary Federal Total** | |
| **1490 Additional Other Instructional Programs** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 297,853.00 226,969.84 | 524,822.84 |
| **Total Personnel Services - Salaries $297,853.00 $226,969.84 $524,822.84** | | |
| **200 Personnel Services - Employee Benefits** | 50,228.35 51,045.77  22,350.90 16,891.46  104,974.93 79,948.61 |  |
| 210 Group Insurance - Contracted Provider | 101,274.12 |
| 220 Social Security Contributions | 39,242.36 |
| 230 PSERS Retirement Contributions | 184,923.54 |
| **Total Personnel Services - Employee Benefits $177,554.18 $147,885.84 $325,440.02**  **Total 1490 Additional Other Instructional Programs $475,407.18 $374,855.68 $850,262.86** | | |

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| **General Fund (10)** |  | | | |
| **1500 Nonpublic School Programs** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **300 Purchased Professional and Technical Services** |  |  |  |  |
| 322 Professional Educational Services - Ius |  |  | 4,236.00 | 4,236.00 |
| **Total Purchased Professional and Technical Services** |  |  | **$4,236.00** | **$4,236.00** |
| **Total 1500 Nonpublic School Programs** |  |  | **$4,236.00** | **$4,236.00** |

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General Fund (10)

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| --- |
| **2000 Support Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Total

10,040,331.13

**Total Personnel Services - Salaries**

**$10,040,331.13**

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| **200 Personnel Services - Employee Benefits** |  | | |  |
| 210 Group Insurance - Contracted Provider | 2,225,615.09 |
| 220 Social Security Contributions | 746,784.85 |
| 230 PSERS Retirement Contributions | 3,487,002.04 |
| 280 Other Post-Employment Benefits (OPEB) | 1,736.68 |
| **Total Personnel Services - Employee Benefits $6,461,138.66** | | | | |
| **300 Purchased Professional and Technical Services** |  | | |  |
| 322 Professional Educational Services - Ius | 18,000.00 |
| 323 Professional Educational Services - Other Educational Agencies | 144,840.80 |
| 330 Other Professional Services | 795,613.68 |
| 340 Technical Services | 2,905.00 |
| 350 Security / Safety Services | 530,146.75 |
| 360 Employee Training and Development Services | 74,125.37 |
| 390 Other Purchased Professional and Technical Services | 3,565.75 |
| **Total Purchased Professional and Technical Services $1,569,197.35** | | | | |
| **400 Purchased Property Services** |  | | |  |
| 410 Cleaning Services | 60,811.29 |
| 420 Utility Services | 137,962.46 |
| 430 Repairs and Maintenance Services | 604,973.64 |
| 440 Rentals | 116,471.94 |
| **Total Purchased Property Services $920,219.33** | | | | |
| **500 Other Purchased Services** |  | | |  |
| 510 Student Transportation Services | 238.62 |
| 513 Contracted Carriers | 3,597,189.29 |
| 516 Student Transportation Services From the IU | 12.30 |
| 520 Insurance - General | 47,105.28 |
| 521 Fire Insurance | 152,841.00 |
| 522 Automotive Liability Insurance | 6,836.00 |
| 529 Other Insurance | 203.50 |
| 530 Communications | 95,264.82 |
| 549 Other Advertising/Public Relations | 13,022.80 |
| 580 Travel | 56,572.82 |
| 591 Services Purchased Locally | 1,581.00 |
| 595 IU Payments By Withholding | 61,632.21 |
| **Total Other Purchased Services $4,032,499.64** | | | | |
| **600 Supplies** |  | | |  |
| 610 General Supplies | 491,512.36 |
| 620 Energy | 1,342,215.09 |
| 640 Books and Periodicals | 111,047.40 |
| 650 Supplies & Fees - Technology Related |  |  |  | 154,651.15 |

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| **General Fund (10)** |  |  |  |  |
| **2000 Support Services** |  | | | **Total** |
| **Total Supplies $2,099,426.00** | | | | |
| **700 Property** |  | | |  |
| 752 Capital Equipment - Original and Additional | (9,232.76) |
| 756 Capitalized Technology Equipment - Original | 2,800.00 |
| 758 Capitalized Technology Software - Original | 1,998.77 |
| 762 Capitalized Equipment - Replacement | 129,815.74 |
| 766 Capitalized Technology Equipment - Replacement | 8,163.30 |
| 768 Capitalized Technology Software - Replacement | 24,371.19 |
| **Total Property $157,916.24** | | | | |
| **800 Other Objects** |  | | |  |
| 810 Dues and Fees | 51,009.93 |
| 820 Claims and Judgments Against the LEA | 4,258.15 |
| **Total Other Objects $55,268.08**  **Total 2000 Support Services $25,335,996.43** | | | | |

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| --- | --- | --- | --- | --- | --- |
| **General Fund (10)** | | **Elementary** | **Secondary** | **Federal** | **Total** |
| **2100 Support Services - Students** | |
| **100 Personnel Services - Salaries** | |
| 100 Personnel Services - Salaries | | 892,178.72 | 1,038,599.53 | 94,063.38 | 2,552,893.12 |
| **Total Personnel Services - Salaries** | | **$892,178.72** | **$1,038,599.53** | **$94,063.38** | **$2,552,893.12** |
| **200 Personnel Services - Employee Benefits** | |  |  |  |  |
| 210 Group Insurance - Contracted Provider | | 207,306.60 | 217,532.11 | 22,421.57 | 548,121.23 |
| 220 Social Security Contributions | | 66,337.91 | 77,349.33 | 6,838.36 | 190,080.14 |
| 230 PSERS Retirement Contributions | | 324,952.20 | 364,272.81 | 22,572.16 | 897,972.51 |
| **Total Personnel Services - Employee Benefits** | | **$598,596.71** | **$659,154.25** | **$51,832.09** | **$1,636,173.88** |
| **300 Purchased Professional and Technical Services** | |  |  |  |  |
| 322 Professional Educational Services - Ius | |  |  | 18,000.00 | 18,000.00 |
| 330 Other Professional Services | | 21,162.50 | 29,666.34 |  | 50,828.84 |
| **Total Purchased Professional and Technical Services** | | **$21,162.50** | **$29,666.34** | **$18,000.00** | **$68,828.84** |
| **500 Other Purchased Services** | |  |  |  |  |
| 510 Student Transportation Services | |  |  | 238.62 | 238.62 |
| 580 | Travel | 916.19 | 552.91 |  | 2,110.15 |
| **Total Other Purchased Services** | | **$916.19** | **$552.91** | **$238.62** | **$2,348.77** |
| **600 Supplies** | |  |  |  |  |
| 610 | General Supplies | 6,990.63 | 3,084.90 | 85.26 | 10,160.79 |
| 650 Supplies & Fees - Technology Related | |  |  | 11,656.00 | 11,656.00 |
| **Total Supplies** | | **$6,990.63** | **$3,084.90** | **$11,741.26** | **$21,816.79** |
| **800 Other Objects** | | 2,636.00 | 225.00 |  |  |
| 810 | Dues and Fees | 3,461.00 |
| **Total Other Objects**  **Total 2100 Support Services - Students** | | **$2,636.00**  **$1,522,480.75** | **$225.00**  **$1,731,282.93** | **$175,875.35** | **$3,461.00**  **$4,285,522.40** |

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2110 Supervision of Student Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 108,236.01 | 107,735.75 | | 215,971.76 |
| **Total Personnel Services - Salaries** | **$108,236.01** | **$107,735.75** |  | **$215,971.76** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 32,292.58 | 32,289.40 |  | 64,581.98 |
| 220 Social Security Contributions | 8,052.16 | 8,013.42 |  | 16,065.58 |
| 230 PSERS Retirement Contributions | 38,164.20 | 37,987.46 |  | 76,151.66 |
| **Total Personnel Services - Employee Benefits** | **$78,508.94** | **$78,290.28** |  | **$156,799.22** |
| **500 Other Purchased Services** | 657.36 | | |  |
| 580 Travel | 657.36 |
| **Total Other Purchased Services** | **$657.36** |  |  | **$657.36** |
| **600 Supplies** |  |  |  |  |
| 610 General Supplies | 4,157.51 | 1,472.60 |  | 5,630.11 |
| 650 Supplies & Fees - Technology Related |  |  | 11,656.00 | 11,656.00 |
| **Total Supplies** | **$4,157.51** | **$1,472.60** | **$11,656.00** | **$17,286.11** |
| **800 Other Objects** | 2,196.00 | | |  |
| 810 Dues and Fees | 2,196.00 |
| **Total Other Objects**  **Total 2110 Supervision of Student Services** | **$2,196.00**  **$193,755.82** | **$187,498.63** | **$11,656.00** | **$2,196.00**  **$392,910.45** |

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|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2111 Supervision of Student Services - Head of Component** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 108,236.01 | 107,735.75 | | 215,971.76 |
| **Total Personnel Services - Salaries** | **$108,236.01** | **$107,735.75** |  | **$215,971.76** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 32,292.58 | 32,289.40 |  | 64,581.98 |
| 220 Social Security Contributions | 8,052.16 | 8,013.42 |  | 16,065.58 |
| 230 PSERS Retirement Contributions | 38,164.20 | 37,987.46 |  | 76,151.66 |
| **Total Personnel Services - Employee Benefits** | **$78,508.94** | **$78,290.28** |  | **$156,799.22** |
| **500 Other Purchased Services** | 657.36 | | |  |
| 580 Travel | 657.36 |
| **Total Other Purchased Services** | **$657.36** |  |  | **$657.36** |
| **600 Supplies** |  |  |  |  |
| 610 General Supplies | 4,157.51 | 1,472.60 |  | 5,630.11 |
| 650 Supplies & Fees - Technology Related |  |  | 11,656.00 | 11,656.00 |
| **Total Supplies** | **$4,157.51** | **$1,472.60** | **$11,656.00** | **$17,286.11** |
| **800 Other Objects** | 2,196.00 | | |  |
| 810 Dues and Fees | 2,196.00 |
| **Total Other Objects**  **Total 2111 Supervision of Student Services - Head of Component** | **$2,196.00**  **$193,755.82** | **$187,498.63** | **$11,656.00** | **$2,196.00**  **$392,910.45** |

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| **General Fund (10)** | **Elementary** | **Secondary** | **Federal Total** | |
| **2120 Guidance Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 626,756.84 | 773,678.20 | 30,047.00 | 1,430,482.04 |
| **Total Personnel Services - Salaries** | **$626,756.84** | **$773,678.20** | **$30,047.00** | **$1,430,482.04** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 137,240.10 | 147,492.87 | 5,999.00 | 290,731.97 |
| 220 Social Security Contributions | 46,594.91 | 57,645.93 | 2,027.00 | 106,267.84 |
| 230 PSERS Retirement Contributions | 231,363.91 | 270,861.81 |  | 502,225.72 |
| **Total Personnel Services - Employee Benefits** | **$415,198.92** | **$476,000.61** | **$8,026.00** | **$899,225.53** |
| **300 Purchased Professional and Technical Services** | 18,816.34 | | |  |
| 330 Other Professional Services | 18,816.34 |
| **Total Purchased Professional and Technical Services** |  | **$18,816.34** |  | **$18,816.34** |
| **600 Supplies** | 341.42 | 654.96 | 85.26 |  |
| 610 General Supplies | 1,081.64 |
| **Total Supplies**  **Total 2120 Guidance Services** | **$341.42**  **$1,042,297.18** | **$654.96**  **$1,269,150.11** | **$85.26**  **$38,158.26** | **$1,081.64**  **$2,349,605.55** |

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2140 Psychological Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 157,185.87 | 157,185.58 | | 314,371.45 |
| **Total Personnel Services - Salaries** | **$157,185.87** | **$157,185.58** |  | **$314,371.45** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 37,773.92 | 37,749.84 | 10,837.06 | 86,360.82 |
| 220 Social Security Contributions | 11,690.84 | 11,689.98 |  | 23,380.82 |
| 230 PSERS Retirement Contributions | 55,424.09 | 55,423.54 |  | 110,847.63 |
| **Total Personnel Services - Employee Benefits** | **$104,888.85** | **$104,863.36** | **$10,837.06** | **$220,589.27** |
| **300 Purchased Professional and Technical Services** | 21,162.50 | 10,850.00 |  |  |
| 330 Other Professional Services | 32,012.50 |
| **Total Purchased Professional and Technical Services** | **$21,162.50** | **$10,850.00** |  | **$32,012.50** |
| **500 Other Purchased Services** | 258.83 | 552.91 |  |  |
| 580 Travel | 811.74 |
| **Total Other Purchased Services** | **$258.83** | **$552.91** |  | **$811.74** |
| **600 Supplies** | 2,491.70 | 957.34 |  |  |
| 610 General Supplies | 3,449.04 |
| **Total Supplies** | **$2,491.70** | **$957.34** |  | **$3,449.04** |
| **800 Other Objects** | 440.00 | 225.00 |  |  |
| 810 Dues and Fees | 665.00 |
| **Total Other Objects**  **Total 2140 Psychological Services** | **$440.00**  **$286,427.75** | **$225.00**  **$274,634.19** | **$10,837.06** | **$665.00**  **$571,899.00** |

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General Fund (10)

|  |
| --- |
| **2160 Social Work Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

64,016.38

**$64,016.38**

**$488,027.07**

5,585.51

4,811.36

22,572.16

72,687.34

36,662.45

172,062.68

488,027.07

Total Personnel Services - Employee Benefits $32,969.03 $281,412.47

500 Other Purchased Services

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580 Travel 641.05

Total Other Purchased Services $641.05

800 Other Objects

810 Dues and Fees 600.00

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| --- | --- | --- |
| **Total Other Objects** |  | **$600.00** |
| **Total 2160 Social Work Services** | **$96,985.41** | **$770,680.59** |

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General Fund (10)

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| --- |
| **2170 Student Accounting Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

104,040.80

**Total Personnel Services - Salaries**

**$104,040.80**

**Total Personnel Services - Employee Benefits**

**Total 2170 Student Accounting Services**

**$78,147.39**

**$182,188.19**

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| --- |
| **200 Personnel Services - Employee Benefits** |
| 210 Group Insurance - Contracted Provider |
| 220 Social Security Contributions |
| 230 PSERS Retirement Contributions |

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| 33,759.12 |
| 7,703.45 |
| 36,684.82 |

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| **General Fund (10)** |  | | | |
| **2190 Other Student Services** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **300 Purchased Professional and Technical Services** |  |  |  |  |
| 322 Professional Educational Services - Ius |  |  | 18,000.00 | 18,000.00 |
| **Total Purchased Professional and Technical Services** |  |  | **$18,000.00** | **$18,000.00** |
| **500 Other Purchased Services** |  |  |  |  |
| 510 Student Transportation Services |  |  | 238.62 | 238.62 |
| **Total Other Purchased Services** |  |  | **$238.62** | **$238.62** |
| **Total 2190 Other Student Services** |  |  | **$18,238.62** | **$18,238.62** |

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2200 Support Services - Instructional Staff** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 413,941.57 | 379,809.62 | | 793,751.19 |
| **Total Personnel Services - Salaries** | **$413,941.57** | **$379,809.62** |  | **$793,751.19** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 67,949.53 | 42,191.42 |  | 110,140.95 |
| 220 Social Security Contributions | 30,920.21 | 28,367.71 |  | 59,287.92 |
| 230 PSERS Retirement Contributions | 145,582.29 | 133,480.25 |  | 279,062.54 |
| **Total Personnel Services - Employee Benefits** | **$244,452.03** | **$204,039.38** |  | **$448,491.41** |
| **300 Purchased Professional and Technical Services** |  |  |  |  |
| 340 Technical Services | 2,905.00 |  |  | 2,905.00 |
| 360 Employee Training and Development Services | 3,445.12 | 3,076.13 | 52,770.00 | 59,291.25 |
| **Total Purchased Professional and Technical Services** | **$6,350.12** | **$3,076.13** | **$52,770.00** | **$62,196.25** |
| **400 Purchased Property Services** | 234.22 | | |  |
| 430 Repairs and Maintenance Services | 234.22 |
| **Total Purchased Property Services** | **$234.22** |  |  | **$234.22** |
| **500 Other Purchased Services** | 4,965.61 | 10,485.28 | 450.00 |  |
| 580 Travel | 15,900.89 |
| **Total Other Purchased Services** | **$4,965.61** | **$10,485.28** | **$450.00** | **$15,900.89** |
| **600 Supplies** |  |  |  |  |
| 610 General Supplies | 5,610.85 | 2,982.41 | (10,881.67) | (2,288.41) |
| 640 Books and Periodicals | 67,774.66 | 43,272.74 |  | 111,047.40 |
| 650 Supplies & Fees - Technology Related | 18,390.11 | 5,926.17 |  | 24,316.28 |
| **Total Supplies** | **$91,775.62** | **$52,181.32** | **($10,881.67)** | **$133,075.27** |
| **700 Property** |  |  |  |  |
| 758 Capitalized Technology Software - Original | 999.87 | 998.90 |  | 1,998.77 |
| 768 Capitalized Technology Software - Replacement | 199.75 | 1,000.00 |  | 1,199.75 |
| **Total Property**  **Total 2200 Support Services - Instructional Staff** | **$1,199.62**  **$762,918.79** | **$1,998.90**  **$651,590.63** | **$42,338.33** | **$3,198.52**  **$1,456,847.75** |

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General Fund (10)

**2220 Technology Support Services**

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

**Total Personnel Services - Employee Benefits Total 2220 Technology Support Services**

**Elementary**

**Secondary**

**Federal**

**Total**

5,801.00

**$5,801.00**

5,801.00

**$5,801.00**

428.34

2,045.44

**$2,473.78**

**$8,274.78**

428.34

2,045.44

**$2,473.78**

**$8,274.78**

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| **General Fund (10)** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **2240 Computer-Assisted Instruction Support Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 14,579.76 | 12,931.95 |  | 27,511.71 |
| **Total Personnel Services - Salaries** | **$14,579.76** | **$12,931.95** |  | **$27,511.71** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 220 Social Security Contributions | 1,098.38 | 974.82 |  | 2,073.20 |
| 230 PSERS Retirement Contributions | 5,140.88 | 4,559.84 |  | 9,700.72 |
| **Total Personnel Services - Employee Benefits** | **$6,239.26** | **$5,534.66** |  | **$11,773.92** |
| **Total 2240 Computer-Assisted Instruction Support Services** | **$20,819.02** | **$18,466.61** | **$39,285.63** |

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| **General Fund (10)** | | **Elementary** | **Secondary** | **Federal** | **Total** |
| **2250 School Library Services** | |
| **100 Personnel Services - Salaries** | |
| 100 Personnel Services - Salaries | | 237,411.34 | 201,254.49 | | 438,665.83 |
| **Total Personnel Services - Salaries** | | **$237,411.34** | **$201,254.49** | | **$438,665.83** |
| **200 Personnel Services - Employee Benefits** | |  |  | |  |
| 210 Group Insurance - Contracted Provider | | 61,004.82 | 35,246.81 | | 96,251.63 |
| 220 Social Security Contributions | | 17,678.26 | 14,963.84 | | 32,642.10 |
| 230 PSERS Retirement Contributions | | 83,690.11 | 70,873.78 | | 154,563.89 |
| **Total Personnel Services - Employee Benefits** | | **$162,373.19** | **$121,084.43** | | **$283,457.62** |
| **300 Purchased Professional and Technical Services** | | 2,905.00 | | |  |
| 340 | Technical Services | 2,905.00 |
| **Total Purchased Professional and Technical Services** | | **$2,905.00** |  | | **$2,905.00** |
| **400 Purchased Property Services** | | 234.22 | | |  |
| 430 Repairs and Maintenance Services | | 234.22 |
| **Total Purchased Property Services** | | **$234.22** |  | | **$234.22** |
| **600 Supplies** | |  |  | |  |
| 610 | General Supplies | 5,610.85 | 2,982.41 | | 8,593.26 |
| 640 Books and Periodicals | | 67,774.66 | 43,272.74 | | 111,047.40 |
| 650 Supplies & Fees - Technology Related | | 18,390.11 | 5,926.17 | | 24,316.28 |
| **Total Supplies** | | **$91,775.62** | **$52,181.32** | | **$143,956.94** |
| **700 Property** | |  |  | |  |
| 758 Capitalized Technology Software - Original | | 999.87 | 998.90 | | 1,998.77 |
| 768 Capitalized Technology Software - Replacement | | 199.75 | 1,000.00 | | 1,199.75 |
| **Total Property**  **Total 2250 School Library Services** | | **$1,199.62**  **$495,898.99** | **$1,998.90**  **$376,519.14** | | **$3,198.52**  **$872,418.13** |

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| **General Fund (10)** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **2260 Instruction and Curriculum Development Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 158,861.25 | 158,104.18 | | 316,965.43 |
| **Total Personnel Services - Salaries** | **$158,861.25** | **$158,104.18** | | **$316,965.43** |
| **200 Personnel Services - Employee Benefits** |  |  | |  |
| 210 Group Insurance - Contracted Provider | 6,944.71 | 6,944.61 | | 13,889.32 |
| 220 Social Security Contributions | 11,911.03 | 11,872.60 | | 23,783.63 |
| 230 PSERS Retirement Contributions | 55,662.01 | 55,395.42 | | 111,057.43 |
| **Total Personnel Services - Employee Benefits** | **$74,517.75** | **$74,212.63** | | **$148,730.38** |
| **Total 2260 Instruction and Curriculum Development Services** | **$233,379.00** | **$232,316.81** | | **$465,695.81** |

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| **General Fund (10)** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **2270 Instructional Staff Professional Development Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 3,089.22 | 1,718.00 |  | 4,807.22 |
| **Total Personnel Services - Salaries** | **$3,089.22** | **$1,718.00** |  | **$4,807.22** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 220 Social Security Contributions | 232.54 | 128.11 |  | 360.65 |
| 230 PSERS Retirement Contributions | 1,089.29 | 605.77 |  | 1,695.06 |
| **Total Personnel Services - Employee Benefits** | **$1,321.83** | **$733.88** |  | **$2,055.71** |
| **300 Purchased Professional and Technical Services** | 3,445.12 | 3,076.13 | 52,770.00 |  |
| 360 Employee Training and Development Services | 59,291.25 |
| **Total Purchased Professional and Technical Services** | **$3,445.12** | **$3,076.13** | **$52,770.00** | **$59,291.25** |
| **500 Other Purchased Services** | 4,965.61 | 10,485.28 | 450.00 |  |
| 580 Travel | 15,900.89 |
| **Total Other Purchased Services** | **$4,965.61** | **$10,485.28** | **$450.00** | **$15,900.89** |
| **600 Supplies** | (10,881.67) | | |  |
| 610 General Supplies | (10,881.67) |
| **Total Supplies**  **Total 2270 Instructional Staff Professional Development Services** | **$12,821.78** | **$16,013.29** | **($10,881.67)**  **$42,338.33** | **($10,881.67)**  **$71,173.40** |

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2300 Support Services - Administration** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 1,108,045.71 | 812,677.20 | | 2,220,550.96 |
| **Total Personnel Services - Salaries** | **$1,108,045.71** | **$812,677.20** |  | **$2,220,550.96** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 287,751.26 | 201,255.62 |  | 525,372.77 |
| 220 Social Security Contributions | 82,770.88 | 62,442.74 |  | 166,254.90 |
| 230 PSERS Retirement Contributions | 390,446.86 | 286,594.18 |  | 764,575.66 |
| 280 Other Post-Employment Benefits (OPEB) |  |  |  | 736.68 |
| **Total Personnel Services - Employee Benefits** | **$760,969.00** | **$550,292.54** |  | **$1,456,940.01** |
| **300 Purchased Professional and Technical Services** | 800.00 | | |  |
| 330 Other Professional Services | 421,760.52 |
| **Total Purchased Professional and Technical Services** |  |  | **$800.00** | **$421,760.52** |
| **400 Purchased Property Services** | 22,468.32 | 22,467.96 |  |  |
| 440 Rentals | 44,936.28 |
| **Total Purchased Property Services** | **$22,468.32** | **$22,467.96** |  | **$44,936.28** |
| **500 Other Purchased Services** |  |  |  |  |
| 520 Insurance - General |  |  |  | 20,583.28 |
| 530 Communications | 7,522.30 | 7,522.29 |  | 15,044.59 |
| 580 Travel | 2,760.24 | 8,528.64 | 722.24 | 32,595.80 |
| 591 Services Purchased Locally | 355.00 |  |  | 1,581.00 |
| **Total Other Purchased Services** | **$10,637.54** | **$16,050.93** | **$722.24** | **$69,804.67** |
| **600 Supplies** | 4,306.60 | 9,331.58 |  |  |
| 610 General Supplies | 38,937.68 |
| **Total Supplies** | **$4,306.60** | **$9,331.58** |  | **$38,937.68** |
| **800 Other Objects** | 4,485.00 | 3,409.00 |  |  |
| 810 Dues and Fees | 43,170.69 |
| 820 Claims and Judgments Against the LEA | 4,258.15 |
| **Total Other Objects**  **Total 2300 Support Services - Administration** | **$4,485.00**  **$1,910,912.17** | **$3,409.00**  **$1,414,229.21** | **$1,522.24** | **$47,428.84**  **$4,300,358.96** |

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General Fund (10)

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| --- |
| **2310 Board Services** |
| **500 Other Purchased Services** |
| 520 Insurance - General |

Elementary Secondary Federal Total

11,714.28

**Total Other Purchased Services**

**$11,714.28**

**Total Other Objects**

**Total 2310 Board Services**

**$18,994.80**

**$33,581.45**

|  |  |  |
| --- | --- | --- |
| **600 Supplies** |  |  |
| 610 General Supplies | 2,872.37 |
| **Total Supplies $2,872.37** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 14,736.65 |
| 820 Claims and Judgments Against the LEA | 4,258.15 |

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General Fund (10)

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| --- |
| **2330 Tax Assessment and Collection Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

40,248.00

**Total Personnel Services - Salaries**

**$40,248.00**

**Total Supplies**

**Total 2330 Tax Assessment and Collection Services**

**$696.89**

**$134,765.81**

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| --- | --- | --- |
| **200 Personnel Services - Employee Benefits** |  |  |
| 220 Social Security Contributions | 3,078.88 |
| **Total Personnel Services - Employee Benefits $3,078.88** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 330 Other Professional Services | 81,873.04 |
| **Total Purchased Professional and Technical Services $81,873.04** | | |
| **500 Other Purchased Services** |  |  |
| 520 Insurance - General | 8,869.00 |
| **Total Other Purchased Services $8,869.00** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 696.89 |

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General Fund (10)

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| **2350 Legal and Accounting Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

299,812.49

**Total Purchased Professional and Technical Services**

**Total 2350 Legal and Accounting Services**

**$299,812.49**

**$299,812.49**

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General Fund (10)

|  |
| --- |
| **2360 Office of the Superintendent / Executive Director Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

259,580.05

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

280 Other Post-Employment Benefits (OPEB)

**$259,580.05**

36,365.89

17,962.40

87,534.62

736.68

Total Personnel Services - Employee Benefits $142,599.59

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500 Other Purchased Services

530 Communications 7,522.30 7,522.29 15,044.59

580 Travel 43.06 20,627.74

591 Services Purchased Locally 1,226.00

Total Other Purchased Services $7,522.30 $7,522.29 $43.06 $36,898.33 600 Supplies

610 General Supplies 21,730.24

Total Supplies $21,730.24

800 Other Objects

810 Dues and Fees 20,540.04

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| **Total Other Objects** |  |  |  | **$20,540.04** |
| **Total 2360 Office of the Superintendent / Executive Director Services** | **$7,522.30** | **$7,522.29** | **$43.06** | **$481,348.25** |

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General Fund (10)

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| **2370 Community Relations Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

39,274.99

**Total Purchased Professional and Technical Services**

**Total 2370 Community Relations Services**

**$39,274.99**

**$39,274.99**

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| **General Fund (10)** | **Elementary** | **Secondary Federal Total** | | |
| **2380 Office of the Principal Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries | 1,108,045.71 | 812,677.20 | | 1,920,722.91 |
| **Total Personnel Services - Salaries** | **$1,108,045.71** | **$812,677.20** |  | **$1,920,722.91** |
| **200 Personnel Services - Employee Benefits** |  |  |  |  |
| 210 Group Insurance - Contracted Provider | 287,751.26 | 201,255.62 |  | 489,006.88 |
| 220 Social Security Contributions | 82,770.88 | 62,442.74 |  | 145,213.62 |
| 230 PSERS Retirement Contributions | 390,446.86 | 286,594.18 |  | 677,041.04 |
| **Total Personnel Services - Employee Benefits** | **$760,969.00** | **$550,292.54** |  | **$1,311,261.54** |
| **300 Purchased Professional and Technical Services** | 800.00 | | |  |
| 330 Other Professional Services | 800.00 |
| **Total Purchased Professional and Technical Services** |  |  | **$800.00** | **$800.00** |
| **400 Purchased Property Services** | 22,468.32 | 22,467.96 |  |  |
| 440 Rentals | 44,936.28 |
| **Total Purchased Property Services** | **$22,468.32** | **$22,467.96** |  | **$44,936.28** |
| **500 Other Purchased Services** |  |  |  |  |
| 580 Travel | 2,760.24 | 8,528.64 | 679.18 | 11,968.06 |
| 591 Services Purchased Locally | 355.00 |  |  | 355.00 |
| **Total Other Purchased Services** | **$3,115.24** | **$8,528.64** | **$679.18** | **$12,323.06** |
| **600 Supplies** | 4,306.60 | 9,331.58 |  |  |
| 610 General Supplies | 13,638.18 |
| **Total Supplies** | **$4,306.60** | **$9,331.58** |  | **$13,638.18** |
| **800 Other Objects** | 4,485.00 | 3,409.00 |  |  |
| 810 Dues and Fees | 7,894.00 |
| **Total Other Objects**  **Total 2380 Office of the Principal Services** | **$4,485.00**  **$1,903,389.87** | **$3,409.00**  **$1,406,706.92** | **$1,479.18** | **$7,894.00**  **$3,311,575.97** |

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General Fund (10)

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| --- |
| **2400 Support Services - Pupil Health** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

28,362.57

**$28,362.57**

**$467,245.74**

3,233.00

1,593.82

(0.21)

126,714.04

33,008.00

150,550.07

467,245.74

Total Personnel Services - Employee Benefits $4,826.61 $310,272.11

300 Purchased Professional and Technical Services

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323 Professional Educational Services - Other Educational Agencies 142,663.80 144,840.80

330 Other Professional Services 92,701.37

Total Purchased Professional and Technical Services $142,663.80 $237,542.17

400 Purchased Property Services

430 Repairs and Maintenance Services 353.00

Total Purchased Property Services $353.00

500 Other Purchased Services

580 Travel 11.51

Total Other Purchased Services $11.51

600 Supplies

610 General Supplies 6,211.29

Total Supplies $6,211.29

700 Property

762 Capitalized Equipment - Replacement 949.00

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| --- | --- | --- |
| **Total Property** |  | **$949.00** |
| **Total 2400 Support Services - Pupil Health** | **$175,852.98** | **$1,022,584.82** |

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General Fund (10)

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| --- |
| **2420 Medical Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

21,450.12

**Total Purchased Professional and Technical Services**

**Total 2420 Medical Services**

**$21,450.12**

**$21,450.12**

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General Fund (10)

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| **2430 Dental Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

1,136.00

**Total Purchased Professional and Technical Services**

**Total 2430 Dental Services**

**$1,136.00**

**$1,136.00**

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General Fund (10)

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| **2440 Nursing Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

28,362.57

**$28,362.57**

**$467,245.74**

3,233.00

1,593.82

(0.21)

126,714.04

33,008.00

150,550.07

467,245.74

Total Personnel Services - Employee Benefits $4,826.61 $310,272.11

300 Purchased Professional and Technical Services

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323 Professional Educational Services - Other Educational Agencies 142,663.80 144,840.80

330 Other Professional Services 70,115.25

Total Purchased Professional and Technical Services $142,663.80 $214,956.05

400 Purchased Property Services

430 Repairs and Maintenance Services 353.00

Total Purchased Property Services $353.00

500 Other Purchased Services

580 Travel 11.51

Total Other Purchased Services $11.51

600 Supplies

610 General Supplies 6,211.29

Total Supplies $6,211.29

700 Property

762 Capitalized Equipment - Replacement 949.00

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| **Total Property** |  | **$949.00** |
| **Total 2440 Nursing Services** | **$175,852.98** | **$999,998.70** |

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General Fund (10)

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| **2500 Support Services - Business** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

393,791.06

**Total Personnel Services - Salaries**

**$393,791.06**

**Total Other Objects**

**Total 2500 Support Services - Business**

**$2,452.50**

**$881,687.99**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 89,766.16 |
| 220 Social Security Contributions | 29,431.36 |
| 230 PSERS Retirement Contributions | 138,838.38 |
| **Total Personnel Services - Employee Benefits $258,035.90** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 330 Other Professional Services | 146,603.69 |
| **Total Purchased Professional and Technical Services $146,603.69** | | |
| **400 Purchased Property Services** |  |  |
| 440 Rentals | 63,187.74 |
| **Total Purchased Property Services $63,187.74** | | |
| **500 Other Purchased Services** |  |  |
| 549 Other Advertising/Public Relations | 13,022.80 |
| 580 Travel | 637.75 |
| **Total Other Purchased Services $13,660.55** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 3,749.55 |
| 650 Supplies & Fees - Technology Related | 207.00 |
| **Total Supplies $3,956.55** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 2,452.50 |

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General Fund (10)

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| **2510 Fiscal Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

324,916.06

**Total Personnel Services - Salaries**

**$324,916.06**

**Total Other Objects**

**Total 2510 Fiscal Services**

**$2,452.50**

**$702,810.08**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 58,251.04 |
| 220 Social Security Contributions | 24,364.29 |
| 230 PSERS Retirement Contributions | 114,553.04 |
| **Total Personnel Services - Employee Benefits $197,168.37** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 330 Other Professional Services | 146,603.69 |
| **Total Purchased Professional and Technical Services $146,603.69** | | |
| **400 Purchased Property Services** |  |  |
| 440 Rentals | 14,052.36 |
| **Total Purchased Property Services $14,052.36** | | |
| **500 Other Purchased Services** |  |  |
| 549 Other Advertising/Public Relations | 13,022.80 |
| 580 Travel | 637.75 |
| **Total Other Purchased Services $13,660.55** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 3,749.55 |
| 650 Supplies & Fees - Technology Related | 207.00 |
| **Total Supplies $3,956.55** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 2,452.50 |

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General Fund (10)

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| **2519 Other Fiscal Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

324,916.06

**Total Personnel Services - Salaries**

**$324,916.06**

**Total Other Objects**

**Total 2519 Other Fiscal Services**

**$2,452.50**

**$702,810.08**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 58,251.04 |
| 220 Social Security Contributions | 24,364.29 |
| 230 PSERS Retirement Contributions | 114,553.04 |
| **Total Personnel Services - Employee Benefits $197,168.37** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 330 Other Professional Services | 146,603.69 |
| **Total Purchased Professional and Technical Services $146,603.69** | | |
| **400 Purchased Property Services** |  |  |
| 440 Rentals | 14,052.36 |
| **Total Purchased Property Services $14,052.36** | | |
| **500 Other Purchased Services** |  |  |
| 549 Other Advertising/Public Relations | 13,022.80 |
| 580 Travel | 637.75 |
| **Total Other Purchased Services $13,660.55** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 3,749.55 |
| 650 Supplies & Fees - Technology Related | 207.00 |
| **Total Supplies $3,956.55** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 2,452.50 |

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General Fund (10)

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| **2540 Printing, Publishing and Duplicating Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

68,875.00

**Total Personnel Services - Salaries**

**$68,875.00**

**Total Purchased Property Services**

**Total 2540 Printing, Publishing and Duplicating Services**

**$49,135.38**

**$178,877.91**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 31,515.12 |
| 220 Social Security Contributions | 5,067.07 |
| 230 PSERS Retirement Contributions | 24,285.34 |
| **Total Personnel Services - Employee Benefits $60,867.53** | | |
| **400 Purchased Property Services** |  |  |
| 440 Rentals | 49,135.38 |

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General Fund (10)

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| **2600 Operation and Maintenance of Plant Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

2,933,556.28

**Total Personnel Services - Salaries**

**$2,933,556.28**

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| **Total Other Objects** |  |  |  | **$1,265.74** |
| **Total 2600 Operation and Maintenance of Plant Services** | **$197,978.56** | **$218,124.86** | **$65,145.73** | **$8,262,493.97** |

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 668,562.62 |
| 220 Social Security Contributions | 218,342.33 |
| 230 PSERS Retirement Contributions | 1,019,694.89 |
| 280 Other Post-Employment Benefits (OPEB) | 1,000.00 |
| **Total Personnel Services - Employee Benefits $1,907,599.84** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 350 Security / Safety Services | 530,146.75 |
| 390 Other Purchased Professional and Technical Services | 3,565.75 |
| **Total Purchased Professional and Technical Services $533,712.50** | | |
| **400 Purchased Property Services** | 48,204.25 |  |
| 410 Cleaning Services | 60,811.29 |
| 420 Utility Services | 137,962.46 |
| 430 Repairs and Maintenance Services | 604,386.42 |
| 440 Rentals | 8,347.92 |
| **Total Purchased Property Services $48,204.25 $811,508.09** | | |
| **500 Other Purchased Services** |  |  |
| 521 Fire Insurance | 152,841.00 |
| 522 Automotive Liability Insurance | 6,836.00 |
| 529 Other Insurance | 203.50 |
| 530 Communications | 80,220.23 |
| 580 Travel | 2,544.98 |
| **Total Other Purchased Services $242,645.71** | | |
| **600 Supplies** | 197,978.56 218,124.86 16,941.48 |  |
| 610 General Supplies | 433,044.90 |
| 620 Energy | 1,258,441.53 |
| **Total Supplies $197,978.56 $218,124.86 $16,941.48 $1,691,486.43** | | |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 11,852.64 |
| 762 Capitalized Equipment - Replacement | 128,866.74 |
| **Total Property $140,719.38** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 1,265.74 |

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General Fund (10)

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| **2610 Supervision of Operation and Maintenance of Plant Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

179,722.02

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$179,722.02**

33,048.36

13,506.56

63,370.02

Total Personnel Services - Employee Benefits $109,924.94

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400 Purchased Property Services

430 Repairs and Maintenance Services 6,200.00

440 Rentals 1,200.00

Total Purchased Property Services $7,400.00

500 Other Purchased Services

580 Travel 2,544.98

Total Other Purchased Services $2,544.98

600 Supplies

610 General Supplies 1,095.87 1,095.87

Total Supplies $1,095.87 $1,095.87

800 Other Objects

810 Dues and Fees 403.75

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| **Total Other Objects** |  | **$403.75** |
| **Total 2610 Supervision of Operation and Maintenance of Plant Services** | **$1,095.87** | **$301,091.56** |

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General Fund (10)

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| **2611 Supervision of Operation and Maintenance of Plant Services - Head of Component** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

179,722.02

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$179,722.02**

33,048.36

13,506.56

63,370.02

Total Personnel Services - Employee Benefits $109,924.94

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400 Purchased Property Services

430 Repairs and Maintenance Services 6,200.00

440 Rentals 1,200.00

Total Purchased Property Services $7,400.00

500 Other Purchased Services

580 Travel 2,443.63

Total Other Purchased Services $2,443.63

600 Supplies

610 General Supplies 1,095.87 1,095.87

Total Supplies $1,095.87 $1,095.87

800 Other Objects

810 Dues and Fees 403.75

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| --- | --- | --- |
| **Total Other Objects** |  | **$403.75** |
| **Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component** | **$1,095.87** | **$300,990.21** |

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General Fund (10)

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| **2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision** |
| **500 Other Purchased Services** |
| 580 Travel |

Elementary Secondary Federal Total

101.35

**Total Other Purchased Services**

**Total 2619 Supervision of Operation and Maintenance of Plant Services - All Other Supervision**

**$101.35**

**$101.35**

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General Fund (10)

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| **2620 Operation of Buildings Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

2,753,834.26

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

280 Other Post-Employment Benefits (OPEB)

**$2,753,834.26**

635,514.26

204,835.77

956,324.87

1,000.00

Total Personnel Services - Employee Benefits $1,797,674.90

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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 3,565.75

Total Purchased Professional and Technical Services $3,565.75

400 Purchased Property Services

410 Cleaning Services 60,811.29

420 Utility Services 137,962.46

430 Repairs and Maintenance Services 48,204.25 539,919.31

440 Rentals 7,147.92

Total Purchased Property Services $48,204.25 $745,840.98

500 Other Purchased Services

521 Fire Insurance 152,841.00

529 Other Insurance 203.50

530 Communications 80,220.23

Total Other Purchased Services $233,264.73

600 Supplies

610 General Supplies 180,876.58 177,952.20 16,941.48 375,770.26

620 Energy 1,244,408.27

Total Supplies $180,876.58 $177,952.20 $16,941.48 $1,620,178.53

700 Property

752 Capital Equipment - Original and Additional 11,852.64

762 Capitalized Equipment - Replacement (120.00)

Total Property $11,732.64

800 Other Objects

810 Dues and Fees 861.99

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| --- | --- | --- | --- | --- |
| **Total Other Objects** |  |  |  | **$861.99** |
| **Total 2620 Operation of Buildings Services** | **$180,876.58** | **$177,952.20** | **$65,145.73** | **$7,166,953.78** |

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General Fund (10)

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| **2630 Care and Upkeep of Grounds Services** |
| **400 Purchased Property Services** |
| 430 Repairs and Maintenance Services |

Elementary Secondary Federal Total

19,890.12

**Total Purchased Property Services**

**600 Supplies**

610 General Supplies

**$19,890.12**

17,086.88

34,615.20

51,702.08

Total Supplies $17,086.88 $34,615.20 $51,702.08

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700 Property

762 Capitalized Equipment - Replacement 5,035.50

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| **Total Property** |  |  | **$5,035.50** |
| **Total 2630 Care and Upkeep of Grounds Services** | **$17,086.88** | **$34,615.20** | **$76,627.70** |

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General Fund (10)

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| **2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)** |
| **400 Purchased Property Services** |
| 430 Repairs and Maintenance Services |

Elementary Secondary Federal Total

34,749.55

**Total Purchased Property Services**

**500 Other Purchased Services**

522 Automotive Liability Insurance

**$34,749.55**

6,836.00

Total Other Purchased Services $6,836.00

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600 Supplies

610 General Supplies 4,461.59 4,461.59

620 Energy 14,033.26

Total Supplies $4,461.59 $18,494.85

700 Property

762 Capitalized Equipment - Replacement 123,951.24

|  |  |  |
| --- | --- | --- |
| **Total Property** |  | **$123,951.24** |
| **Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)** | **$4,461.59** | **$184,031.64** |

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General Fund (10)

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| **2660 Safety and Security Services** |
| **300 Purchased Professional and Technical Services** |
| 350 Security / Safety Services |

Elementary Secondary Federal Total

530,146.75

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

430 Repairs and Maintenance Services

**$530,146.75**

3,627.44

Total Purchased Property Services $3,627.44

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600 Supplies

610 General Supplies 15.10 15.10

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| **Total Supplies** | **$15.10** | **$15.10** |
| **Total 2660 Safety and Security Services** | **$15.10** | **$533,789.29** |

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General Fund (10)

|  |
| --- |
| **2700 Student Transportation Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

44,720.22

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$44,720.22**

7,643.06

3,316.33

15,768.37

Total Personnel Services - Employee Benefits $26,727.76

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300 Purchased Professional and Technical Services

330 Other Professional Services 49,876.30

Total Purchased Professional and Technical Services $49,876.30

500 Other Purchased Services

513 Contracted Carriers 96,785.64 3,597,189.29

516 Student Transportation Services From the IU 12.30

Total Other Purchased Services $96,785.64 $3,597,201.59

600 Supplies

620 Energy 83,773.56

650 Supplies & Fees - Technology Related 24,263.09

|  |  |  |
| --- | --- | --- |
| **Total Supplies** |  | **$108,036.65** |
| **Total 2700 Student Transportation Services** | **$96,785.64** | **$3,826,562.52** |

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General Fund (10)

|  |
| --- |
| **2710 Supervision of Student Transportation Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

44,720.22

**Total Personnel Services - Salaries**

**$44,720.22**

**Total Supplies**

**Total 2710 Supervision of Student Transportation Services**

**$24,263.09**

**$95,711.07**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 7,643.06 |
| 220 Social Security Contributions | 3,316.33 |
| 230 PSERS Retirement Contributions | 15,768.37 |
| **Total Personnel Services - Employee Benefits $26,727.76** | | |
| **600 Supplies** |  |  |
| 650 Supplies & Fees - Technology Related | 24,263.09 |

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General Fund (10)

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| --- |
| **2719 Supervision of Student Transportation Services - All Other Supervision** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

44,720.22

**Total Personnel Services - Salaries**

**$44,720.22**

**Total Supplies**

**Total 2719 Supervision of Student Transportation Services - All Other Supervision**

**$24,263.09**

**$95,711.07**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 7,643.06 |
| 220 Social Security Contributions | 3,316.33 |
| 230 PSERS Retirement Contributions | 15,768.37 |
| **Total Personnel Services - Employee Benefits $26,727.76** | | |
| **600 Supplies** |  |  |
| 650 Supplies & Fees - Technology Related | 24,263.09 |

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General Fund (10)

2720 Vehicle Operation Services Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

**Total Other Purchased Services 600 Supplies**

620 Energy

**Total Supplies**

**Total 2720 Vehicle Operation Services**

2,576,824.44

12.30

**$2,576,836.74**

83,773.56

**$83,773.56**

**$2,660,610.30**

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General Fund (10)

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| **2730 Monitoring Services** |
| **500 Other Purchased Services** |
| 513 Contracted Carriers |

Elementary Secondary Federal Total

218,319.28

**Total Other Purchased Services**

**Total 2730 Monitoring Services**

**$218,319.28**

**$218,319.28**

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| **General Fund (10)** |  | | | |
| **2750 Nonpublic Transportation** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **500 Other Purchased Services** |  |  |  |  |
| 513 Contracted Carriers |  |  | 96,785.64 | 802,045.57 |
| **Total Other Purchased Services** |  |  | **$96,785.64** | **$802,045.57** |
| **Total 2750 Nonpublic Transportation** |  |  | **$96,785.64** | **$802,045.57** |

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General Fund (10)

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| **2790 Other Student Transportation Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

49,876.30

**Total Purchased Professional and Technical Services**

**Total 2790 Other Student Transportation Services**

**$49,876.30**

**$49,876.30**

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General Fund (10)

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| **2800 Support Services - Central** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

633,822.56

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$633,822.56**

149,294.26

47,063.87

220,539.62

Total Personnel Services - Employee Benefits $416,897.75

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300 Purchased Professional and Technical Services

330 Other Professional Services 33,842.96

360 Employee Training and Development Services 8,885.00 14,834.12

Total Purchased Professional and Technical Services $8,885.00 $48,677.08

500 Other Purchased Services

520 Insurance - General 26,522.00

580 Travel 2,771.74

Total Other Purchased Services $29,293.74

600 Supplies

610 General Supplies 1,696.56

650 Supplies & Fees - Technology Related 9,200.00 94,208.78

Total Supplies $9,200.00 $95,905.34

700 Property

752 Capital Equipment - Original and Additional (21,085.40)

756 Capitalized Technology Equipment - Original 2,800.00

766 Capitalized Technology Equipment - Replacement 8,163.30

768 Capitalized Technology Software - Replacement 23,171.44

Total Property $13,049.34

800 Other Objects

810 Dues and Fees 660.00

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| **Total Other Objects** |  | **$660.00** |
| **Total 2800 Support Services - Central** | **$18,085.00** | **$1,238,305.81** |

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General Fund (10)

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| --- |
| **2810 Planning, Research, Development and Evaluation Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

408,410.33

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$408,410.33**

94,204.89

30,431.70

143,990.25

Total Personnel Services - Employee Benefits $268,626.84

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500 Other Purchased Services

520 Insurance - General 26,522.00

580 Travel 2,626.74

Total Other Purchased Services $29,148.74

600 Supplies

650 Supplies & Fees - Technology Related 9,200.00 94,208.78

Total Supplies $9,200.00 $94,208.78

700 Property

752 Capital Equipment - Original and Additional (21,085.40)

756 Capitalized Technology Equipment - Original 2,800.00

766 Capitalized Technology Equipment - Replacement 8,163.30

768 Capitalized Technology Software - Replacement 23,171.44

Total Property $13,049.34

800 Other Objects

810 Dues and Fees 660.00

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| --- | --- | --- |
| **Total Other Objects** |  | **$660.00** |
| **Total 2810 Planning, Research, Development and Evaluation Services** | **$9,200.00** | **$814,104.03** |

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General Fund (10)

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| **2830 Staff Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

172,692.11

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

**$172,692.11**

43,950.90

12,692.69

59,768.28

Total Personnel Services - Employee Benefits $116,411.87

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300 Purchased Professional and Technical Services

330 Other Professional Services 33,842.96

360 Employee Training and Development Services 8,885.00 14,834.12

Total Purchased Professional and Technical Services $8,885.00 $48,677.08

500 Other Purchased Services

580 Travel 145.00

Total Other Purchased Services $145.00

600 Supplies

610 General Supplies 1,696.56

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| --- | --- | --- |
| **Total Supplies** |  | **$1,696.56** |
| **Total 2830 Staff Services** | **$8,885.00** | **$339,622.62** |

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General Fund (10)

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| **2831 Supervision of Staff Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

53,945.99

**Total Personnel Services - Salaries**

**$53,945.99**

**Total Personnel Services - Employee Benefits**

**Total 2831 Supervision of Staff Services**

**$23,541.22**

**$77,487.21**

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| **200 Personnel Services - Employee Benefits** |
| 210 Group Insurance - Contracted Provider |
| 220 Social Security Contributions |
| 230 PSERS Retirement Contributions |

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|  |
| 1,297.06 |
| 3,927.17 |
| 18,316.99 |

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| **General Fund (10)** |  | | | |
| **2834 Staff Development Services - Non-Instructional, Certified Staff Only** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **300 Purchased Professional and Technical Services** |  |  |  |  |
| 360 Employee Training and Development Services |  |  | 8,885.00 | 10,470.00 |
| **Total Purchased Professional and Technical Services** |  |  | **$8,885.00** | **$10,470.00** |
| **500 Other Purchased Services** |  |  |  |  |
| 580 Travel |  |  |  | 145.00 |
| **Total Other Purchased Services** |  |  |  | **$145.00** |
| **Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only** |  |  | **$8,885.00** | **$10,615.00** |

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General Fund (10)

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| --- |
| **2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only** |
| **300 Purchased Professional and Technical Services** |
| 360 Employee Training and Development Services |

Elementary Secondary Federal Total

4,364.12

**Total Purchased Professional and Technical Services**

**Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only**

**$4,364.12**

**$4,364.12**

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General Fund (10)

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| **2839 Other Staff Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

118,746.12

**Total Personnel Services - Salaries**

**$118,746.12**

**Total Supplies**

**Total 2839 Other Staff Services**

**$1,696.56**

**$247,156.29**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 42,653.84 |
| 220 Social Security Contributions | 8,765.52 |
| 230 PSERS Retirement Contributions | 41,451.29 |
| **Total Personnel Services - Employee Benefits $92,870.65** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 330 Other Professional Services | 33,842.96 |
| **Total Purchased Professional and Technical Services $33,842.96** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 1,696.56 |

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General Fund (10)

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| **2840 Data Processing Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

22,201.44

**Total Personnel Services - Salaries**

**$22,201.44**

**Total Personnel Services - Employee Benefits**

**Total 2840 Data Processing Services**

**$15,533.50**

**$37,734.94**

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| **200 Personnel Services - Employee Benefits** |
| 210 Group Insurance - Contracted Provider |
| 220 Social Security Contributions |
| 230 PSERS Retirement Contributions |

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|  |
| 7,215.36 |
| 1,653.57 |
| 6,664.57 |

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General Fund (10)

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| **2850 State and Federal Agency Liaison Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

30,518.68

**Total Personnel Services - Salaries**

**$30,518.68**

**Total Personnel Services - Employee Benefits**

**Total 2850 State and Federal Agency Liaison Services**

**$16,325.54**

**$46,844.22**

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| **200 Personnel Services - Employee Benefits** |
| 210 Group Insurance - Contracted Provider |
| 220 Social Security Contributions |
| 230 PSERS Retirement Contributions |

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| 3,923.11 |
| 2,285.91 |
| 10,116.52 |

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General Fund (10)

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| **2900 Other Support Services** |
| **500 Other Purchased Services** |
| 595 IU Payments By Withholding |

Elementary Secondary Federal Total

61,632.21

**Total Other Purchased Services**

**Total 2900 Other Support Services**

**$61,632.21**

**$61,632.21**

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General Fund (10)

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| **2910 Support Services Not Listed Elsewhere In the 2000 Series** |
| **500 Other Purchased Services** |
| 595 IU Payments By Withholding |

Elementary Secondary Federal Total

61,632.21

**Total Other Purchased Services**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**$61,632.21**

**$61,632.21**

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General Fund (10)

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| --- |
| **3000 Operation of Non-Instructional Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Total

1,154,613.98

**Total Personnel Services - Salaries**

**$1,154,613.98**

**Total Other Objects**

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

**$54,157.88**

**$2,210,918.95**

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| --- | --- | --- |
| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 64,228.47 |
| 220 Social Security Contributions | 86,272.82 |
| 230 PSERS Retirement Contributions | 365,754.24 |
| **Total Personnel Services - Employee Benefits $516,255.53** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 329 Professional Educational Services - Other | 100.00 |
| 330 Other Professional Services | 34,608.00 |
| 350 Security / Safety Services | 28,262.11 |
| **Total Purchased Professional and Technical Services $62,970.11** | | |
| **400 Purchased Property Services** |  |  |
| 410 Cleaning Services | 6,506.40 |
| 430 Repairs and Maintenance Services | 14,457.58 |
| **Total Purchased Property Services $20,963.98** | | |
| **500 Other Purchased Services** |  |  |
| 510 Student Transportation Services | 108,349.52 |
| 520 Insurance - General | 28,319.00 |
| 580 Travel | 12,756.83 |
| 591 Services Purchased Locally | 17,496.31 |
| 599 Other Miscellaneous Purchased Services | 68,261.52 |
| **Total Other Purchased Services $235,183.18** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 111,383.54 |
| 630 Food | 71.92 |
| 640 Books and Periodicals | 14,145.46 |
| **Total Supplies $125,600.92** | | |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 17,491.51 |
| 762 Capitalized Equipment - Replacement | 23,681.86 |
| **Total Property $41,173.37** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 27,258.01 |
| 860 Grants To Municipal and Community Service Organizations | 26,899.87 |

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General Fund (10)

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| **3200 Student Activities** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

1,105,609.93

**Total Personnel Services - Salaries**

**$1,105,609.93**

**Total Other Objects**

**Total 3200 Student Activities**

**$36,758.01**

**$2,110,921.57**

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| **200 Personnel Services - Employee Benefits** |  |  |
| 210 Group Insurance - Contracted Provider | 64,228.47 |
| 220 Social Security Contributions | 83,515.34 |
| 230 PSERS Retirement Contributions | 361,005.60 |
| **Total Personnel Services - Employee Benefits $508,749.41** | | |
| **300 Purchased Professional and Technical Services** |  |  |
| 329 Professional Educational Services - Other | 100.00 |
| 330 Other Professional Services | 34,608.00 |
| 350 Security / Safety Services | 28,262.11 |
| **Total Purchased Professional and Technical Services $62,970.11** | | |
| **400 Purchased Property Services** |  |  |
| 410 Cleaning Services | 6,506.40 |
| 430 Repairs and Maintenance Services | 14,457.58 |
| **Total Purchased Property Services $20,963.98** | | |
| **500 Other Purchased Services** |  |  |
| 510 Student Transportation Services | 108,349.52 |
| 520 Insurance - General | 28,319.00 |
| 580 Travel | 12,756.83 |
| 591 Services Purchased Locally | 17,496.31 |
| 599 Other Miscellaneous Purchased Services | 68,261.52 |
| **Total Other Purchased Services $235,183.18** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 99,513.58 |
| **Total Supplies $99,513.58** | | |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 17,491.51 |
| 762 Capitalized Equipment - Replacement | 23,681.86 |
| **Total Property $41,173.37** | | |
| **800 Other Objects** |  |  |
| 810 Dues and Fees | 27,258.01 |
| 860 Grants To Municipal and Community Service Organizations | 9,500.00 |

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General Fund (10)

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| **3300 Community Services** |
| **100 Personnel Services - Salaries** |
| 100 Personnel Services - Salaries |

Elementary Secondary Federal Total

49,004.05

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

**$49,004.05**

2,757.48

4,748.64

Total Personnel Services - Employee Benefits $7,506.12

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600 Supplies

610 General Supplies 1,498.70 11,869.96

630 Food 71.92

640 Books and Periodicals 14,145.46 14,145.46

Total Supplies $15,644.16 $26,087.34

800 Other Objects

860 Grants To Municipal and Community Service Organizations 17,399.87

|  |  |  |
| --- | --- | --- |
| **Total Other Objects** |  | **$17,399.87** |
| **Total 3300 Community Services** | **$15,644.16** | **$99,997.38** |

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| **General Fund (10)** |  |
| **4000 Facilities Acquisition, Construction and Improvement Services** | **Total** |
| **400 Purchased Property Services** |  |
| 450 Construction Services | 173,577.14 |
| **Total Purchased Property Services** | **$173,577.14** |
| **Total 4000 Facilities Acquisition, Construction and Improvement Services** | **$173,577.14** |

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| **General Fund (10)** |  | | | |
| **4600 Existing Building Improvement Services** | **Elementary** | **Secondary** | **Federal** | **Total** |
| **400 Purchased Property Services** |  |  |  |  |
| 450 Construction Services |  |  | 173,577.14 | 173,577.14 |
| **Total Purchased Property Services** |  |  | **$173,577.14** | **$173,577.14** |
| **Total 4600 Existing Building Improvement Services** |  |  | **$173,577.14** | **$173,577.14** |

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| **General Fund (10)**  **5000 Other Expenditures and Financing Uses 800 Other Objects** |  | **Total** |
| 830 Interest |  | 4,170.27 |
| 880 Refunds of Prior Years' Receipts |  | 92,910.00 |
| **Total Other Objects** |  | **$97,080.27** |
| **900 Other Uses of Funds** |  |  |
| 910 Redemption of Principal |  | 136,915.74 |
| 939 Other Fund Transfers |  | 7,811,745.29 |
| **Total Other Uses of Funds** |  | **$7,948,661.03** |
| **Total 5000 Other Expenditures and Financing Uses** |  | **$8,045,741.30** |

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses Elementary Secondary Federal Total 800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

**Total Other Objects**

**900 Other Uses of Funds**

910 Redemption of Principal

**Total Other Uses of Funds**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

4,170.27

92,910.00

**$97,080.27**

136,915.74

**$136,915.74**

**$233,996.01**

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General Fund (10)

**5110 Debt Service**

**800 Other Objects**

830 Interest

**Total Other Objects**

**900 Other Uses of Funds**

910 Redemption of Principal

**Total Other Uses of Funds Total 5110 Debt Service**

**Elementary**

**Secondary**

**Federal**

**Total**

4,170.27

**$4,170.27**

136,915.74

**$136,915.74**

**$141,086.01**

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General Fund (10)

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| **5130 Refund of Prior Year Revenues / Receipts** |
| **800 Other Objects** |
| 880 Refunds of Prior Years' Receipts |

Elementary Secondary Federal Total

92,910.00

**Total Other Objects**

**Total 5130 Refund of Prior Year Revenues / Receipts**

**$92,910.00**

**$92,910.00**

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General Fund (10)

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| **5200 Interfund Transfers - Out** |
| **900 Other Uses of Funds** |
| 939 Other Fund Transfers |

Elementary Secondary Federal Total

7,811,745.29

**Total Other Uses of Funds**

**Total 5200 Interfund Transfers - Out**

**$7,811,745.29**

**$7,811,745.29**

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General Fund (10)

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| --- |
| **5240 Debt Service Fund Transfers** |
| **900 Other Uses of Funds** |
| 939 Other Fund Transfers |

Elementary Secondary Federal Total

7,811,745.29

**Total Other Uses of Funds**

**Total 5240 Debt Service Fund Transfers**

**$7,811,745.29**

**$7,811,745.29**

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| --- | --- |
| **Other Capital Projects Fund (39)** |  |
| **2000 Support Services** | **Total** |
| **300 Purchased Professional and Technical Services** |  |
| 390 Other Purchased Professional and Technical Services | 1,580.00 |
| **Total Purchased Professional and Technical Services** | **$1,580.00** |
| **Total 2000 Support Services** | **$1,580.00** |

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Other Capital Projects Fund (39)

|  |
| --- |
| **2600 Operation and Maintenance of Plant Services** |
| **300 Purchased Professional and Technical Services** |
| 390 Other Purchased Professional and Technical Services |

Elementary Secondary Federal Total

1,580.00

**Total Purchased Professional and Technical Services**

**Total 2600 Operation and Maintenance of Plant Services**

**$1,580.00**

**$1,580.00**

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Other Capital Projects Fund (39)

|  |
| --- |
| **2690 Other Operation and Maintenance of Plant Services** |
| **300 Purchased Professional and Technical Services** |
| 390 Other Purchased Professional and Technical Services |

Elementary Secondary Federal Total

1,580.00

**Total Purchased Professional and Technical Services**

**Total 2690 Other Operation and Maintenance of Plant Services**

**$1,580.00**

**$1,580.00**

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Other Capital Projects Fund (39)

|  |
| --- |
| **4000 Facilities Acquisition, Construction and Improvement Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Total

131,874.87

**Total Purchased Professional and Technical Services**

**$131,874.87**

**Total Property**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**$345,522.97**

**$1,673,134.62**

|  |  |  |
| --- | --- | --- |
| **400 Purchased Property Services** |  |  |
| 450 Construction Services | 1,167,961.78 |
| 490 Other Purchased Property Services | 27,775.00 |
| **Total Purchased Property Services $1,195,736.78** | | |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 413.97 |
| 762 Capitalized Equipment - Replacement | 345,109.00 |

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Other Capital Projects Fund (39)

|  |
| --- |
| **4600 Existing Building Improvement Services** |
| **300 Purchased Professional and Technical Services** |
| 330 Other Professional Services |

Elementary Secondary Federal Total

131,874.87

**Total Purchased Professional and Technical Services**

**$131,874.87**

**Total Property**

**Total 4600 Existing Building Improvement Services**

**$345,522.97**

**$1,673,134.62**

|  |  |  |
| --- | --- | --- |
| **400 Purchased Property Services** |  |  |
| 450 Construction Services | 1,167,961.78 |
| 490 Other Purchased Property Services | 27,775.00 |
| **Total Purchased Property Services $1,195,736.78** | | |
| **700 Property** |  |  |
| 752 Capital Equipment - Original and Additional | 413.97 |
| 762 Capitalized Equipment - Replacement | 345,109.00 |

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|  |  |
| --- | --- |
| **Debt Service Fund (40)** |  |
| **2000 Support Services** | **Total** |
| **800 Other Objects** |  |
| 810 Dues and Fees | 170,385.00 |
| **Total Other Objects** | **$170,385.00** |
| **Total 2000 Support Services** | **$170,385.00** |

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Debt Service Fund (40)

|  |
| --- |
| **2300 Support Services - Administration** |
| **800 Other Objects** |
| 810 Dues and Fees |

Elementary Secondary Federal Total

170,385.00

**Total Other Objects**

**Total 2300 Support Services - Administration**

**$170,385.00**

**$170,385.00**

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Debt Service Fund (40)

|  |
| --- |
| **2390 Other Administration Services** |
| **800 Other Objects** |
| 810 Dues and Fees |

Elementary Secondary Federal Total

170,385.00

**Total Other Objects**

**Total 2390 Other Administration Services**

**$170,385.00**

**$170,385.00**

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|  |  |  |
| --- | --- | --- |
| **Debt Service Fund (40)** |  | |
| **5000 Other Expenditures and Financing Uses** |  | **Total** |
| **800 Other Objects** |  |  |
| 830 Interest |  | 5,426,800.00 |
| **Total Other Objects** |  | **$5,426,800.00** |
| **900 Other Uses of Funds** |  |  |
| 910 Redemption of Principal |  | 2,214,560.00 |
| **Total Other Uses of Funds** |  | **$2,214,560.00** |
| **Total 5000 Other Expenditures and Financing Uses** |  | **$7,641,360.00** |

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Debt Service Fund (40)

**5100 Debt Service / Other Expenditures and Financing Uses**

**800 Other Objects**

830 Interest

**Total Other Objects**

**900 Other Uses of Funds**

910 Redemption of Principal

**Total Other Uses of Funds**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**Elementary**

**Secondary**

**Federal**

**Total**

5,426,800.00

**$5,426,800.00**

2,214,560.00

**$2,214,560.00**

**$7,641,360.00**

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Debt Service Fund (40)

**5110 Debt Service**

**800 Other Objects**

830 Interest

**Total Other Objects**

**900 Other Uses of Funds**

910 Redemption of Principal

**Total Other Uses of Funds Total 5110 Debt Service**

**Elementary**

**Secondary**

**Federal**

**Total**

5,426,800.00

**$5,426,800.00**

2,214,560.00

**$2,214,560.00**

**$7,641,360.00**

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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 | 40,632,921.70 |  |  |  |  |
| 1200 Special Programs - Elementary / Secondary | 14,427,029.18 |  |  |  |  |
| 1300 Vocational Education | 1,577,303.77 |  |  |  |  |
| 1400 Other Instructional Programs - Elementary / Secondary | 1,663,744.12 |  |  |  |  |
| 1500 Nonpublic School Programs | 4,236.00 |  |  |  |  |
| **Total Instruction** | **$58,305,234.77** |  |  |  |  |
| **2000 Support Services**  2100 Support Services - Students | 4,285,522.40 |  |  |  |  |
| 2200 Support Services - Instructional Staff | 1,456,847.75 |  |  |  |  |
| 2300 Support Services - Administration | 4,300,358.96 |  |  |  |  |
| 2400 Support Services - Pupil Health | 1,022,584.82 |  |  |  |  |
| 2500 Support Services - Business | 881,687.99 |  |  |  |  |
| 2600 Operation and Maintenance of Plant Services | 8,262,493.97 |  |  |  |  |
| 2700 Student Transportation Services | 3,826,562.52 |  |  |  |  |
| 2800 Support Services - Central | 1,238,305.81 |  |  |  |  |
| 2900 Other Support Services | 61,632.21 |  |  |  |  |
| **Total Support Services** | **$25,335,996.43** |  |  |  |  |
| **3000 Operation of Non-Instructional Services**  3200 Student Activities | 2,110,921.57 |  |  |  |  |
| 3300 Community Services | 99,997.38 |  |  |  |  |
| **Total Operation of Non-Instructional Services** | **$2,210,918.95** |  |  |  |  |
| **4000 Facilities Acquisition, Construction and Improvement Services**  4600 Existing Building Improvement Services | 173,577.14 |  |  |  |  |
| **Total Facilities Acquisition, Construction and Improvement Services** | **$173,577.14** |  |  |  |  |
| **5000 Other Expenditures and Financing Uses**  5100 Debt Service / Other Expenditures and Financing Uses | 233,996.01 | | | | |
| 5200 Interfund Transfers - Out | 7,811,745.29 | | | | |
| **Total Other Expenditures and Financing Uses** | **$8,045,741.30** | | | | |
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$94,071,468.59** | | | | |

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Capital Reserve (690, Capital Reserve (1431)(32) Other Capital Projects Debt Service(40) Permanent(90)

1850)(31) Fund(39)

1000 Instruction

1100 Regular Programs - Elementary / Secondary 1200 Special Programs - Elementary / Secondary 1300 Vocational Education

1400 Other Instructional Programs - Elementary / Secondary 1500 Nonpublic School Programs

**Total Instruction**

2000 Support Services

|  |  |  |
| --- | --- | --- |
| 2100 Support Services - Students  2200 Support Services - Instructional Staff |  | |
| 2300 Support Services - Administration |  | 170,385.00 |
| 2400 Support Services - Pupil Health |  |  |
| 2500 Support Services - Business |  |  |
| 2600 Operation and Maintenance of Plant Services | 1,580.00 |  |
| 2700 Student Transportation Services |  |  |
| 2800 Support Services - Central |  |  |
| 2900 Other Support Services |  |  |
| **Total Support Services** | **$1,580.00** | **$170,385.00** |
| **3000 Operation of Non-Instructional Services** |  |  |

3200 Student Activities

3300 Community Services

**Total Operation of Non-Instructional Services**

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services 1,673,134.62

Total Facilities Acquisition, Construction and Improvement Services

5000 Other Expenditures and Financing Uses

$1,673,134.62

|  |  |  |
| --- | --- | --- |
| 5100 Debt Service / Other Expenditures and Financing Uses |  | 7,641,360.00 |
| 5200 Interfund Transfers - Out |  |  |
| **Total Other Expenditures and Financing Uses** |  | **$7,641,360.00** |
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$1,674,714.62** | **$7,811,745.00** |

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|  |  |
| --- | --- |
|  | **Total** |
| **1000 Instruction**  1100 Regular Programs - Elementary / Secondary | 40,632,921.70 |
| 1200 Special Programs - Elementary / Secondary | 14,427,029.18 |
| 1300 Vocational Education | 1,577,303.77 |
| 1400 Other Instructional Programs - Elementary / Secondary | 1,663,744.12 |
| 1500 Nonpublic School Programs | 4,236.00 |
| **Total Instruction** | **$58,305,234.77** |
| **2000 Support Services**  2100 Support Services - Students | 4,285,522.40 |
| 2200 Support Services - Instructional Staff | 1,456,847.75 |
| 2300 Support Services - Administration | 4,470,743.96 |
| 2400 Support Services - Pupil Health | 1,022,584.82 |
| 2500 Support Services - Business | 881,687.99 |
| 2600 Operation and Maintenance of Plant Services | 8,264,073.97 |
| 2700 Student Transportation Services | 3,826,562.52 |
| 2800 Support Services - Central | 1,238,305.81 |
| 2900 Other Support Services | 61,632.21 |
| **Total Support Services** | **$25,507,961.43** |
| **3000 Operation of Non-Instructional Services**  3200 Student Activities | 2,110,921.57 |
| 3300 Community Services | 99,997.38 |
| **Total Operation of Non-Instructional Services** | **$2,210,918.95** |
| **4000 Facilities Acquisition, Construction and Improvement Services**  4600 Existing Building Improvement Services | 1,846,711.76 |

**Total Facilities Acquisition, Construction and Improvement Services**

**$1,846,711.76**

5000 Other Expenditures and Financing Uses

|  |  |
| --- | --- |
| 5100 Debt Service / Other Expenditures and Financing Uses | 7,875,356.01 |
| 5200 Interfund Transfers - Out | 7,811,745.29 |
| **Total Other Expenditures and Financing Uses** | **$15,687,101.30** |
| **TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES** | **$103,557,928.21** |

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Additional Data Collection Schedule - (ADCS) LEA : 103028302 Shaler Area SD

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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 42,726,208.40

Total Federally Funded salaries subject to PSERS withholding 1,068,314.46

|  |  |
| --- | --- |
|  |  |
| **Title I Expenditure Data** |  |
| **Amount Description** | **Amount** |
| Expenditures Funded with Current Title I Funds | 601,979.26 |
| Expenditures Funded with Carry over Title I Funds |
| **Total Title I Expenditure Data** | **$601,979.26** |
|  |  |
| **Title IV Revenue Data** |  |
| **Amount Description** | **Amount** |
| Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants | 118,405.00 |
| Revenue from Title IV-B: 21st Century Community Learning Centers |
|  |  |
| **Title V Revenue Data** |  |
| **Amount Description** | **Amount** |
| Revenue from Title V-B-2: Rural and Low-Income School Programs |  |
| Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt) |
|  |  |

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Current Expenditures for Special Education - (CESE) LEA : 103028302 Shaler Area SD

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1. **. Current Special Education Expenditures within Function 1000**

See list of exclusions in the note below.

13,624,408.28

1. **. Current Special Education Expenditures within Function 2000**

See list of exclusions in the note below.

5,675,784.30

2A. Current Special Education Expenditures within Sub-Function 2100

This data should also be included in line 2 above. See list of exclusions in the note below.

4,181,481.60

2B. Current Special Education Expenditures within Sub-Function 2200

This data should also be included in line 2 above. See list of exclusions in the note below.

563,191.61

2C. Current Special Education Expenditures within Sub-Function 2700

This data should also be included in line 2 above. See list of exclusions in the note below.

931,111.09

1. **Current Special Education Expenditures within Sub-Function 3100**

See list of exclusions in the note below.

1. **Current Special Education Expenditures within Sub-Function 3200**

See list of exclusions in the note below.

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

* **Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested**
* **Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990**
* **Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899**

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Health Care Benefits Schedule - (HCBS) LEA : 103028302 Shaler Area SD

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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** | 7,437,038.74 | 461,368.92 | 7,898,407.66 |
| **212 Dental Insurance** | 432,176.77 | 26,796.36 | 458,973.13 |
| **215 Eye Care Insurance** | 83,984.46 | 4,210.56 | 88,195.02 |
| **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** | **$7,953,199.97** | **$492,375.84** | **$8,445,575.81** |
| **50 Enterprise Fund** | **No Self Insurance data to report** |  |  |  |
| **211 Medical Insurance** |  |  |  |
| **212 Dental Insurance** |  |  |  |
| **215 Eye Care Insurance** |  |  |  |
| **216 Prescription Insurance** |  |  |  |
| **271 Self-Insurance Medical Benefits** |  |  |  |
| **272 Self-Insurance Dental Benefits** |  |  |  |
| **275 Self-Insurance Eye Care Benefits** |  |  |  |
| **276 Self-Insurance Prescription Benefits** |  |  |  |
| **FUND TOTAL** |  |  |  |
| **60 Internal Service Fund** | **No Self Insurance data to report** |  |  |  |
| **211 Medical Insurance** |  |  |  |
| **212 Dental Insurance** |  |  |  |
| **215 Eye Care Insurance** |  |  |  |
| **216 Prescription Insurance** |  |  |  |
| **271 Self-Insurance Medical Benefits** |  |  |  |
| **272 Self-Insurance Dental Benefits** |  |  |  |
| **275 Self-Insurance Eye Care Benefits** |  |  |  |
| **276 Self-Insurance Prescription Benefits** |  |  |  |
| **FUND TOTAL** |  |  |  |
| **Total of All Funds** |  | **$7,953,199.97** | **$492,375.84** | **$8,445,575.81** |

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Special Education Services Schedule - (SESS) LEA : 103028302 Shaler Area SD

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Printed 12/11/2023 3:04:37 PM |  |  |  |  |  | **Page - 1 of 1** |
| **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 | 683,379.97 | 1,594,553.27 | 2,277,933.24 | 704,850.36 | 1,644,650.85 | 2,349,501.21 |
| 2140 Psychological Services | 173,445.67 | 404,706.58 | 578,152.25 | 171,569.70 | 400,329.30 | 571,899.00 |
| 2150 Speech Pathology and Audiology Services |  |  |  |  |  |  |
| 2160 Social Work Services | 221,867.00 | 517,689.67 | 739,556.67 | 231,204.18 | 539,476.41 | 770,680.59 |
| 2260 Instruction and Curriculum Development Services | 136,161.51 | 317,710.21 | 453,871.72 | 139,708.74 | 325,987.07 | 465,695.81 |
| 2350 Legal and Accounting Services | 73,749.29 | 172,081.69 | 245,830.98 | 89,943.74 | 209,868.75 | 299,812.49 |
| 2420 Medical Services | 6,435.04 | 15,015.08 | 21,450.12 | 6,435.04 | 15,015.08 | 21,450.12 |
| 2440 Nursing Services | 265,960.02 | 620,573.37 | 886,533.39 | 299,999.61 | 699,999.09 | 999,998.70 |
| 2700 Student Transportation Services | 1,129,049.74 | 2,634,449.38 | 3,763,499.12 | 1,147,968.76 | 2,678,593.76 | 3,826,562.52 |
| **Total** | **$2,690,048.24** | **$6,276,779.25** | **$8,966,827.49** | **$2,791,680.13** | **$6,513,920.31** | **$9,305,600.44** |

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | **(PRINCIPAL AMOUNTS ONLY)** | | |  | | | |
| **GOVERNMENTAL FUNDS/ ACTIVITIES** | **Short-Term Borrowing** | **General Obligation Bonds/Notes** | **Authority Building**  **Obligations** | **Leases, Other Right to Use Arrangements** | **Ext** | **ended Term Financing Agreements** | **Other Long Term Debt/Liabilities** | **OPEB, Comp Abs, Net Pension Liab** | **Total** |
| 1. Debt at Beginning of Fiscal Year |  | 86,722,965.00 |  | | | 63,820.00 |  | 123,218,800.00 | 210,005,585.00 |
| 2. Additional Debt Incurred During Year |  |  |  | | |  |  | 11,253,549.00 | 11,253,549.00 |
| 3. Retirements and Repayments |  | 2,214,560.00 |  | | | 63,820.00 |  | 1,926,582.00 | 4,204,962.00 |
| 4. Debt at End of Fiscal Year |  | 84,508,405.00 |  | | |  |  | 132,545,767.00 | 217,054,172.00 |
| 5. Accreted Interest at End Of Fiscal Year |  | 14,772,440.00 |  | | |  |  |  | 14,772,440.00 |
| 6. Total Debt and Accreted Interest |  | 99,280,845.00 |  | | |  |  | 132,545,767.00 | 231,826,612.00 |
| 7. Current Portion P&I - Due within 1 year |  | 8,365,770.00 |  | | |  |  | 36,793.00 | 8,402,563.00 |
| 8. Interest Paid during current fiscal year |  | 5,609,970.00 |  | | | 1,270.00 |  |  | 5,611,240.00 |

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Function** | **Fund** | **Principal (910)** | **Principal (920)** | **Interest (830)** | **Total (Principal +Interest)** | **Misc Other Uses (990)** |
| 5110 | 10 General Fund | 136,915.74 |  | 4,170.27 | 141,086.01 |  |
| 5110 | 20 Special Revenue Funds |  |  |  |  |  |
| 5110 | 30 Capital Projects Funds |  |  |  |  |  |
| 5110 | 40 Debt Service Fund | 2,214,560.00 |  | 5,426,800.00 | 7,641,360.00 |  |
| 5110 | 90 Permanent Fund |  |  |  |  |  |
| 5120 | 10 General Fund |  |  |  |  |  |
| 5120 | 20 Special Revenue Funds |  |  |  |  |  |
| 5120 | 30 Capital Projects Funds |  |  |  |  |  |
| 5120 | 40 Debt Service Fund |  |  |  |  |  |
| 5140 | 10 General Fund |  |  |  |  |  |
| 5140 | 20 Special Revenue Funds |  |  |  |  |  |
| 5140 | 30 Capital Projects Funds |  |  |  |  |  |
| 5140 | 40 Debt Service Fund |  |  |  |  |  |
| 5140 | 90 Permanent Fund |  |  |  |  |  |
|  | **Total Debt Payments - Governmental Funds** | **$2,351,475.74** |  | **$5,430,970.27** | **$7,782,446.01** |  |
| **Function** | **Fund** | **Principal (910)** | **Principal (920)** | **Interest (830)** | **Total (Principal +Interest)** |  |
| 5110 | 50 Enterprise Fund | | | | | |
| 5110 | 60 Internal Service Fund | | | | | |
| 5120 | 50 Enterprise Fund | | | | | |
| 5120 | 60 Internal Service Fund | | | | | |
| 5140 | 50 Enterprise Fund | | | | | |
| 5140 | 60 Internal Service Fund | | | | | |

Total Debt Payments - Proprietary Funds

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# Debt Details

Governmental Funds/ Activities Debt Category

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **(MM/YYYY)** | **of Fiscal Year** | **Additions** | **Repayments** | **Fiscal Year** | **Interest)** | **During Fiscal Year** |
| General Obligation Bonds/Notes - CIB | 11/2021 | 16,290,000.00 |  | 165,000.00 | 16,125,000.00 | 611,570.00 | 447,874.00 |
| General Obligation Bonds/Notes - CIB | 11/2021 | 3,100,000.00 |  | 25,000.00 | 3,075,000.00 | 113,709.00 | 89,146.00 |
| General Obligation Bonds/Notes - CIB | 07/2020 | 9,760,000.00 |  | 85,000.00 | 9,675,000.00 | 277,650.00 | 194,350.00 |
| General Obligation Bonds/Notes - CIB | 05/2019 | 12,735,000.00 |  | 5,000.00 | 12,730,000.00 | 640,125.00 | 635,275.00 |
| General Obligation Bonds/Notes - CIB | 05/2016 | 20,575,000.00 |  | 100,000.00 | 20,475,000.00 | 1,522,850.00 | 1,014,250.00 |
| General Obligation Bonds/Notes - CIB | 05/2016 | 20,000.00 |  | 5,000.00 | 15,000.00 | 5,400.00 | 500.00 |
| General Obligation Bonds/Notes - CIB | 05/2016 | 20,000.00 |  | 5,000.00 | 15,000.00 | 5,400.00 | 500.00 |
| General Obligation Bonds/Notes - CIB | 07/2016 | 1,214,262.00 |  | 154,181.00 | 1,060,081.00 | 189,526.00 | 35,705.00 |
| General Obligation Bonds/Notes - CIB | 05/2016 | 1,770,000.00 |  | 510,000.00 | 1,260,000.00 | 224,950.00 | 45,450.00 |
| General Obligation Bonds/Notes - CIB | 09/2015 | 455,000.00 |  | 5,000.00 | 450,000.00 | 16,178.00 | 11,297.00 |
| General Obligation Bonds/Notes - CIB | 08/2013 | 8,525,000.00 |  | 110,000.00 | 8,415,000.00 | 4,758,412.00 | 436,002.00 |
| General Obligation Bonds/Notes - CAB | 07/2006 | 11,213,324.00 |  |  | 11,213,324.00 |  |  |
| General Obligation Bonds/Notes - CAB | 10/1997 | 1,045,379.00 |  | 1,045,379.00 |  |  | 2,699,621.00 |
| Extended Term Financing Agreements |  | 63,820.00 |  | 63,820.00 |  |  | 1,270.00 |
| Compensated Absences |  | 1,015,920.00 | 35,549.00 |  | 1,051,469.00 | 36,793.00 |  |
| Other Post-Employment Benefits (OPEB) |  | 14,182,880.00 |  | 1,926,582.00 | 12,256,298.00 |  |  |
| Net Pension Liability |  | 108,020,000.00 | 11,218,000.00 |  | 119,238,000.00 |  |  |
| **Totals for Debt Entered:** |  | **$210,005,585.00** | **$11,253,549.00** | **$4,204,962.00** | **$217,054,172.00** | **$8,402,563.00** | **$5,611,240.00** |

Debt Issue

**Principal Amounts Only**

Date

Debt at Beginning

Reductions /

Debt at End of

Current Portion Due Within One Year (Principal and

Interest Paid

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# Accreted Interest Detail

Governmental Funds/ Activities Debt Category

Debt Issue

Date (MM/YYYY)

Beginning

Accreted Interest Additions Reductions

Ending Accreted

Interest

Ending bond

Principal

Ending Principal Plus Accreted

Interest

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| General Obligation Bonds/Notes - CAB | 07/2006 | 14,722,650.00 | 49,790.00 |  | 14,772,440.00 | 11,213,324.00 | 25,985,764.00 |
| General Obligation Bonds/Notes - CAB | 10/1997 | 2,187,821.00 | 511,800.00 | 2,699,621.00 |  |  |  |
| **Totals for Debt Entered:** |  | **$16,910,471.00** | **$561,590.00** | **$2,699,621.00** | **$14,772,440.00** | **$11,213,324.00** | **$25,985,764.00** |

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|  |  |  |  |
| --- | --- | --- | --- |
| **2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End LEA : 103028302 Shaler Area SD**  Printed 12/11/2023 3:04:41 PM |  |  | **Tuition Schedule - (TUIT)**  **Page - 1 of 1** |
| **General Fund (10)** |  |  |  |
| **Section 1: Tuition/Purchased Services as Reported within Expenditure Detail** | **Amount** |  |  |
| Tuition Reported in General Fund Expenditures 1000-560 | 5,413,721.29 |  |  |
| Purchased Services in General Fund Expenditures 1000-594 and 1000-597 | 1,127.66 |  |  |
| **Section 1 Total** | **$5,414,848.95** |  |  |
| **Section 2: Tuition Paid to Institution Types During Fiscal Year** | **Tuition Paid For Nonspecial Education** | **Tuition Paid For Special Education** | **Total** |
| 1 1306 Institutions |  | 1,127.66 | 1,127.66 |
| 2 Institutionalized Children's Programs |  |  |  |
| 3 Juveniles Incarcerated in Adult Facilities |  |  |  |
| 4 Residential Treatment Facilities |  |  |  |
| 5 Other Local Education Agencies |  | 71,018.25 | 71,018.25 |
| 6 Brick and Mortar Charter Schools | 342,964.01 | 388,985.68 | 731,949.69 |
| 7 Cyber Charter Schools | 997,975.73 | 422,717.78 | 1,420,693.51 |
| 8 Career and Technology Centers | 1,462,184.20 |  | 1,462,184.20 |
| 9 Approved Private Schools |  | 792,738.11 | 792,738.11 |
| 10 PA Chartered Schools for the Deaf and Blind |  |  |  |
| 11 Private Residential Rehabilitative Institutions |  | 44,076.23 | 44,076.23 |
| 12 Juvenile Detention Centers |  |  |  |
| 13 Special Program Jointures |  |  |  |
| 14 Other Tuition Not Included Elsewhere In This Section |  | 891,061.30 | 891,061.30 |
| **Section 2 Total** | **$2,803,123.94** | **$2,611,725.01** | **$5,414,848.95** |

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|  |  |  |
| --- | --- | --- |
| **500 Other Purchased Services** |  |  |
| 570 Food Service Management | 1,850,327.00 |
| **Total Other Purchased Services $1,850,327.00** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 17,512.00 |
| 630 Food | 99,868.00 |
| **Total Supplies $117,380.00** | | |
| **700 Property** |  |  |
| 740 Depreciation | 7,980.00 |

**Total Property**

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

**$7,980.00**

**$1,978,486.00**

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|  |  |  |
| --- | --- | --- |
| **500 Other Purchased Services** |  |  |
| 570 Food Service Management | 1,850,327.00 |
| **Total Other Purchased Services $1,850,327.00** | | |
| **600 Supplies** |  |  |
| 610 General Supplies | 17,512.00 |
| 630 Food | 99,868.00 |
| **Total Supplies $117,380.00** | | |
| **700 Property** |  |  |
| 740 Depreciation | 7,980.00 |

**Total Property**

**Total 3100 Food Services**

**$7,980.00**

**$1,978,486.00**

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End Summary of Proprietary Fund Expenses and Other Financing Uses - (ICRS) LEA : 103028302 Shaler Area SD

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Food Service(51) Child Care Operations(52) Other Enterprise(58) Internal Service(60) Total

3000 Operation of Non-Instructional Services

3100 Food Services 1,978,486.00 1,978,486.00

**Total Operation of Non-Instructional Services**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES**

**$1,978,486.00**

**$1,978,486.00**

**$1,978,486.00**

**$1,978,486.00**

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2022-2023 PDE-2057 Annual Financial Report - 06/30/2023 Fiscal Year End ESSA Expenditure Schedule - (ESSA) LEA : 103028302 Shaler Area SD

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|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Fund** | **School** | **School Number** | **Local Personnel** | **Local Nonpersonnel** | **State Personnel** | **State Nonpersonnel** | **Federal Personnel** | **Federal Nonpersonnel** | **Total Explanation** |
| 10 | Burchfield Primary Sch | 4696 | 4,634,298.00 | 644,440.00 | 969,110.00 | 76,562.00 | 102,212.00 | 86,639.00 | 6,513,261.00 |
|  | Marzolf Primary Sch | 5101 | 4,443,287.00 | 510,463.00 | 572,684.00 | 61,426.00 | 502,987.00 | 114,182.00 | 6,205,029.00 |
|  | Reserve Primary Sch | 4843 | 2,596,600.00 | 245,377.00 | 341,028.00 | 28,974.00 | 221,375.00 | 58,086.00 | 3,491,440.00 |
|  | Scott Primary Sch | 458 | 4,858,757.00 | 665,499.00 | 829,476.00 | 79,946.00 | 106,699.00 | 70,822.00 | 6,611,199.00 |
|  | Shaler Area El Sch | 8001 | 12,006,880.00 | 1,724,840.00 | 1,539,475.00 | 204,610.00 | 218,709.00 | 136,023.00 | 15,830,537.00 |
|  | Shaler Area HS | 460 | 19,532,040.00 | 3,036,614.00 | 2,490,133.00 | 354,501.00 | 422,577.00 | 126,090.00 | 25,961,955.00 |
|  | Shaler Area MS | 8002 | 10,199,181.00 | 1,647,781.00 | 1,307,772.00 | 307,713.00 | 139,872.00 | 98,297.00 | 13,700,616.00 |
| **Total** |  |  | **58,271,043.00** | **8,475,014.00** | **8,049,678.00** | **1,113,732.00** | **1,714,431.00** | **690,139.00** | **78,314,037.00** |

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