

LEA Name : Hamburg Area SD
Address : Windsor Street
Hamburg, PA 19526

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

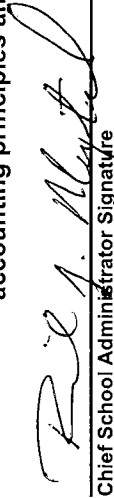
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

Date

10/27/17


Board Secretary Signature

Date

10/27/17

Michele Zimmerman

Contact Person

(610)562-2241

Ext :1746

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

(610)562-2634

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Hamburg Area SD
AUN Number : 114063503
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

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(610)562-2241 Ext :1746

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
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 2016 B and 2017 general obligation bonds have \$0 principal due within one year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$0.00 Prior Year SESS Schedule 2160: \$23,537.00	We eliminated the social worker position.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$7,709.00 Prior Year SESS Schedule 2350: \$30,215.00	Expenditures are correct. We are reducing the number of cases taken to due process.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	11,730,178				
0110	Investments	5,937,000				
0120	Taxes Receivable	1,113,887				
0130	Due From Other Funds	4,287				
0141	Due From Other Governments	159,425				
0142	State Revenue Receivable	1,257,121				
0143	Federal Revenue Receivable	60,823				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	6,713				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$20,269,434				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,269,434				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	23,103		427,368		12,180,649
0110	Investments					5,937,000
0120	Taxes Receivable					1,113,887
0130	Due From Other Funds					4,287
0141	Due From Other Governments					159,425
0142	State Revenue Receivable					1,257,121
0143	Federal Revenue Receivable					60,823
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					6,713
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$23,103		\$427,368		\$20,719,905
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$23,103		\$427,368		\$20,719,905

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	105,127				
0411	Due to Other Governments	93,738				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	231,149				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	86,941				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,858,736				
0462	Payroll Deductions and Withholding	1,268,760				
0480	Unearned Revenues	847,871				
0490	Other Current Liabilities					
Total Liabilities		\$4,492,322				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	26,865				
0830	Committed Fund Balance	2,358,369				
0840	Assigned Fund Balance	12,205,485				
0850	Unassigned Fund Balance	1,186,393				
Total Fund Balances		\$15,777,112				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,269,434				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					105,127
0411	Due to Other Governments					93,738
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	3,176				234,325
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					86,941
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,858,736
0462	Payroll Deductions and Withholding					1,268,760
0480	Unearned Revenues					847,871
0490	Other Current Liabilities					
Total Liabilities		\$3,176				\$4,495,498
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					26,865
0830	Committed Fund Balance	19,927				2,378,296
0840	Assigned Fund Balance			427,368		12,632,853
0850	Unassigned Fund Balance					1,186,393
Total Fund Balances		\$19,927		\$427,368		\$16,224,407
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$23,103		\$427,368		\$20,719,905

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	24,755,223				
7000	Revenue from State Sources	14,626,283				
8000	Revenue from Federal Sources	445,442				
Total Revenues		\$39,826,948				
Expenditures						
1000	Instruction	22,786,941				
2000	Support Services	11,460,910				
3000	Operation of Non-Instructional Services	840,120				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,814,857				
5130	Refund of Prior Year Revenues / Receipts	1,693				
Total Expenditures		\$38,904,521				
Excess (Deficiency) Of Revenues Over Expenditures		\$922,427				
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	65,600				
9300	Interfund Transfers - IN	113,847				
9400	Sale of or Compensation for Loss of Fixed Assets	3,765				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	37,239				
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)		\$220,451				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	2,270		1,401		24,758,894
7000 Revenue from State Sources					14,626,283
8000 Revenue from Federal Sources					445,442
Total Revenues	\$2,270		\$1,401		\$39,830,619
Expenditures					
1000 Instruction					22,786,941
2000 Support Services	24,479		6,603		11,491,992
3000 Operation of Non-Instructional Services					840,120
4000 Facilities Acquisition, Construction and Improvement Services	757,026				757,026
5110 Debt Service					3,814,857
5130 Refund of Prior Year Revenues / Receipts					1,693
Total Expenditures	\$781,505		\$6,603		\$39,692,629
Excess (Deficiency) Of Revenues Over Expenditures	(\$779,235)		(\$5,202)		\$137,990
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			14,550,000		14,550,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					65,600
9300 Interfund Transfers - IN					113,847
9400 Sale of or Compensation for Loss of Fixed Assets					3,765
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					37,239
5120 Debt Service – Refunded Bonds			14,441,243		14,441,243
5150 Bond Discounts					
5200 Interfund Transfers – Out			113,847		113,847
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			(\$5,090)		\$215,361

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,142,878				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	14,634,236				
Fund Balance - End Of Year		\$15,777,114				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$779,235)		(\$10,292)		\$353,351
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	799,163		437,660		15,871,059
Fund Balance - End Of Year		\$19,928		\$427,368		\$16,224,410

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	298,982			298,982	
0110	Investments					
0130	Due From Other Funds	103,759			103,759	
0141	Due From Other Governments	83,987			83,987	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	36,337			36,337	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$523,065			\$523,065	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	120,937			120,937	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$120,937			\$120,937	
0910	Deferred Outflows of Resources	324,478			324,478	
Total Assets And Deferred Outflows Of Resources		\$968,480			\$968,480	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	4,287			4,287	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	377			377	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,330			17,330	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	18,546			18,546	
Total Current Liabilities	\$40,540			\$40,540	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	32,116			32,116	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	83,370			83,370	
0570 Net Pension Liability	1,657,601			1,657,601	
0599 Other Noncurrent Liabilities	7,994			7,994	
Total Noncurrent Liabilities	\$1,781,081			\$1,781,081	
Total Liabilities	\$1,821,621			\$1,821,621	
0950 Deferred Inflows of Resources	45,034			45,034	
Net Position					
0791 Net Investment in Capital Assets	120,937			120,937	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,019,112)			(1,019,112)	
Total Net Position	(\$898,175)			(\$898,175)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$968,480			\$968,480	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	621,423			621,423	
0071 Charges for Services					
0072 Other Operating Revenue	41,559			41,559	
Total Operating Revenues	\$662,982			\$662,982	
Operating Expenses					
100 Personnel Services – Salaries	520,245			520,245	
200 Personnel Services – Employee Benefits	373,253			373,253	
300 Purchased Professional and Technical Services	2,285			2,285	
400 Purchased Property Services	27,384			27,384	
500 Other Purchased Services	19,935			19,935	
600 Supplies	532,545			532,545	
740 Depreciation	6,480			6,480	
810 Dues and Fees	522			522	
890 Miscellaneous Expenditures	8,724			8,724	
Total Operating Expenses	\$1,491,373			\$1,491,373	
Operating Income (Loss)	(\$828,391)			(\$828,391)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,134			1,134	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(1,081)			(1,081)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	136,002			136,002	
8000 Revenue from Federal Sources	652,295			652,295	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$788,350			\$788,350	
Income (Loss) Before Contributions And Transfers	(\$40,041)			(\$40,041)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
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	(\$40,041)			(\$40,041)	
0002 Net Position - Beginning of Fiscal Year	(858,134)			(858,134)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$898,175)			(\$898,175)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	603,714			603,714	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	41,559			41,559	
0015	Cash Payments To Employees For Services	858,423			858,423	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	487,315			487,315	
0018	Cash Payments For Other Operating Expenses	9,246			9,246	
Net Cash Provided By (Used For) Operating Activities		(\$709,711)			(\$709,711)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	135,301			135,301	
0023	Receipts From Federal Sources -8000	541,428			541,428	
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)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$676,729			\$676,729	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(8,891)			(8,891)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$8,891)			(\$8,891)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	1,134			1,134	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		\$1,134			\$1,134	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(40,739)			(40,739)	
0004 Cash and Cash Equivalents Beginning of Year	339,721			339,721	
Cash and Cash Equivalents at Year End	\$298,982			\$298,982	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(828,391)			(828,391)	
Adjustments					
0051 Depreciation and Net Amortization	6,480			6,480	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	97,778			97,778	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(17,709)			(17,709)	
0056 (Inc) Dec in Inventories (0170)	4,381			4,381	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(187,435)			(187,435)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(660)			(660)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	730			730	
0065 Inc (Dec) in Net Pension Liabilities (0570)	221,513			221,513	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	3,836			3,836	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(6,664)			(6,664)	
0067 Deferred Inflows (0950)	(3,570)			(3,570)	
Total Adjustments	\$118,680			\$118,680	
Cash Provided By (Used for) Total	(\$709,711)			(\$709,711)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				82,845
0110 Investments				
0130 Due From Other Funds				1,368
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$84,213
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$84,213

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				82,845
0110	Investments				
0130	Due From Other Funds				1,368
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$84,213
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$84,213

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				84,213
Total Liabilities				\$84,213
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$84,213

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			84,213
Total Liabilities				\$84,213

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$84,213

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General Fund (10)

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	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	20,824,018.30			20,824,018.30
6112 Interim Real Estate Taxes	42,360.89	10,048.97	1,171.00	33,482.92
6113 Public Utility Realty Taxes	26,616.74			26,616.74
6114 Payments in Lieu of Current Taxes - State / Local	10,018.35			10,018.35
6120 Current Per Capita Taxes, Section 679	52,519.80			52,519.80
6141 Current Act 511 Per Capita Taxes	52,519.80			52,519.80
6151 Current Act 511 Earned Income Taxes	2,109,903.20	137,498.61	108,529.00	2,080,933.59
6153 Current Act 511 Real Estate Transfer Taxes	249,030.85	15,237.80	36,665.00	270,458.05
6411 Delinquent Real Estate Taxes	684,449.11	1,001,788.70	1,063,806.00	746,466.41
6420 Delinquent Per Capita Taxes, Section 679	6,218.51	2,027.00	1,964.00	6,155.51
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	6,218.52			6,218.52
6500 Earnings on Investments	110,937.40			
6700 Revenues from LEA Activities	87,202.13			
6821 State Revenue Received from Other Pennsylvania Public LEAs	2,772.00			
6832 Federal IDEA Revenue Received as Pass Through	359,694.70			
6910 Rentals	72,392.89			
6920 Contributions and Donations from Private Sources	18,965.25			
6991 Refunds of a Prior Year Expenditure	30,085.30			
6999 Other Revenues Not Specified Above	9,299.11			
TOTAL Revenue from Local Sources	\$24,755,222.85	\$1,166,601.08	\$1,212,135.00	\$24,109,407.99

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,743,784.74			
7160 Tuition for Orphans Subsidy	105,253.26			
7271 Special Education funds for School-Aged Pupils	1,520,357.60			
7311 Pupil Transportation Subsidy	925,378.16			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	20,790.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	980,345.19			
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,526.92			
7340 State Property Tax Reduction Allocation	831,050.01			
7505 Ready to Learn Block Grant	338,158.00			
7810 State Share of Social Security and Medicare Taxes	632,943.94			
7820 State Share of Retirement Contributions	2,489,695.11			
TOTAL Revenue from State Sources	\$14,626,282.93			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	360,618.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	67,800.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	17,022.92			
TOTAL Revenue from Federal Sources	\$445,441.75			

					Revenue Reported In Current Year
<u>Other Financing Sources</u>					
9290	Other Extended-Term Financing Proceeds				65,599.54
9340	Debt Service Fund Transfers				113,847.22
9400	Sale of or Compensation for Loss of Fixed Assets				3,764.52
9990	Insurance Recoveries				37,238.64
TOTAL Other Financing Sources					\$220,449.92
TOTAL FROM ALL SOURCES					\$40,047,397.45
			\$1,166,601.08	\$1,212,135.00	\$24,109,407.99

Revenue from Local Sources	24,755,222.85
Revenue from State Sources	14,626,282.93
Revenue from Federal Sources	445,441.75
Other Financing Sources	220,449.92
TOTAL FROM ALL SOURCES	\$40,047,397.45

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	11,983,267.69
Total Personnel Services – Salaries	\$11,983,267.69
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,393,739.84
220 Social Security Contributions	884,967.61
230 PSERS Retirement Contributions	3,498,277.96
250 Unemployment Compensation	940.78
260 Workers’ Compensation	50,192.00
270 Group Insurance – Self-Insurance	22,978.82
299 All Other Employee Benefits	32,989.56
Total Personnel Services – Employee Benefits	\$6,884,086.57
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	116,608.48
323 Professional Educational Services – Other Educational Agencies	133,607.71
324 Professional Educational Services – Employee Training and Development Services	38,775.75
329 Professional Educational Services – Other	14,315.92
330 Other Professional Services	92,516.61
Total Purchased Professional and Technical Services	\$395,824.47
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	8,103.00
440 Rentals	837.51
Total Purchased Property Services	\$8,940.51
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	49,047.53
561 Tuition To Other School Districts Within the State	87,658.75
562 Tuition To Pennsylvania Charter Schools	1,124,296.21
563 Tuition To Nonpublic Schools	719,758.97
564 Tuition To Career and Technology Centers	991,369.20
566 Tuition To Institutions of Higher Education and Technical Institutes	8,970.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,087.01
569 Tuition – Other	1,053.36
580 Travel	12,017.54
599 Other Miscellaneous Purchased Services	5,410.12
Total Other Purchased Services	\$3,011,668.69
600 <u>Supplies</u>	
610 General Supplies	246,794.33
630 Food	1,465.29
640 Books and Periodicals	53,136.58
650 Supplies & Fees – Technology Related	104,799.52
Total Supplies	\$406,195.72
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	89,288.99

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General Fund (10)	
1000 Instruction	<u>Total</u>
Total Property	\$89,288.99
800 <u>Other Objects</u>	
810 Dues and Fees	7,667.97
Total Other Objects	\$7,667.97
Total 1000 Instruction	\$22,786,940.61

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,643,157.37	4,575,019.73	371,046.27	9,589,223.37
Total Personnel Services – Salaries	\$4,643,157.37	\$4,575,019.73	\$371,046.27	\$9,589,223.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,013,390.74	810,426.96	48,432.51	1,872,250.21
220 Social Security Contributions	346,094.08	340,442.61	22,465.38	709,002.07
230 PSERS Retirement Contributions	1,376,348.80	1,325,707.54	90,787.57	2,792,843.91
250 Unemployment Compensation		940.78		940.78
260 Workers' Compensation	18,315.00	16,414.00	1,427.00	36,156.00
270 Group Insurance – Self-Insurance	21,523.92			21,523.92
299 All Other Employee Benefits	17,843.79	10,936.82		28,780.61
Total Personnel Services – Employee Benefits	\$2,793,516.33	\$2,504,868.71	\$163,112.46	\$5,461,497.50
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	2,000.00	12,333.29	737.50	15,070.79
329 Professional Educational Services – Other	2,525.00			2,525.00
330 Other Professional Services	750.00	450.00		1,200.00
Total Purchased Professional and Technical Services	\$5,275.00	\$12,783.29	\$737.50	\$18,795.79
400 Purchased Property Services				
430 Repairs and Maintenance Services	170.00	7,933.00		8,103.00
440 Rentals	255.51	582.00		837.51
Total Purchased Property Services	\$425.51	\$8,515.00		\$8,940.51
500 Other Purchased Services				
510 Student Transportation Services	24,546.92	19,926.51		44,473.43
562 Tuition To Pennsylvania Charter Schools	178,877.82	526,488.01		705,365.83
580 Travel	1,534.36	7,015.01	1,277.80	9,827.17
599 Other Miscellaneous Purchased Services		5,410.12		5,410.12
Total Other Purchased Services	\$204,959.10	\$558,839.65	\$1,277.80	\$765,076.55
600 Supplies				
610 General Supplies	60,430.01	138,213.65	1,745.15	200,388.81
630 Food	439.80	751.50	153.00	1,344.30
640 Books and Periodicals	16,302.12	35,948.07		52,250.19
650 Supplies & Fees – Technology Related	38,302.87	42,046.65		80,349.52
Total Supplies	\$115,474.80	\$216,959.87	\$1,898.15	\$334,332.82
700 Property				
752 Capital Equipment – Original and Additional	32,410.42	47,186.79		79,597.21
Total Property	\$32,410.42	\$47,186.79		\$79,597.21
800 Other Objects				
810 Dues and Fees	1,451.34	6,111.63	105.00	7,667.97
Total Other Objects	\$1,451.34	\$6,111.63	\$105.00	\$7,667.97
Total 1100 Regular Programs – Elementary / Secondary	\$7,796,669.87	\$7,930,284.67	\$538,177.18	\$16,265,131.72

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,643,157.37	4,575,019.73	79,035.62	9,297,212.72
Total Personnel Services – Salaries	\$4,643,157.37	\$4,575,019.73	\$79,035.62	\$9,297,212.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,013,390.74	810,426.96		1,823,817.70
220 Social Security Contributions	346,094.08	340,442.61		686,536.69
230 PSERS Retirement Contributions	1,376,348.80	1,325,707.54		2,702,056.34
250 Unemployment Compensation		940.78		940.78
260 Workers' Compensation	18,315.00	16,414.00	1,427.00	36,156.00
270 Group Insurance – Self-Insurance	21,523.92			21,523.92
299 All Other Employee Benefits	17,843.79	10,936.82		28,780.61
Total Personnel Services – Employee Benefits	\$2,793,516.33	\$2,504,868.71	\$1,427.00	\$5,299,812.04
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,000.00	12,333.29	87.50	14,420.79
329 Professional Educational Services – Other	2,525.00			2,525.00
330 Other Professional Services	750.00	450.00		1,200.00
Total Purchased Professional and Technical Services	\$5,275.00	\$12,783.29	\$87.50	\$18,145.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	170.00	7,933.00		8,103.00
440 Rentals	255.51	582.00		837.51
Total Purchased Property Services	\$425.51	\$8,515.00		\$8,940.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	24,546.92	19,926.51		44,473.43
562 Tuition To Pennsylvania Charter Schools	178,877.82	526,488.01		705,365.83
580 Travel	1,534.36	7,015.01	2.84	8,552.21
599 Other Miscellaneous Purchased Services		5,410.12		5,410.12
Total Other Purchased Services	\$204,959.10	\$558,839.65	\$2.84	\$763,801.59
600 <u>Supplies</u>				
610 General Supplies	60,430.01	138,213.65	97.44	198,741.10
630 Food	439.80	751.50		1,191.30
640 Books and Periodicals	16,302.12	35,948.07		52,250.19
650 Supplies & Fees – Technology Related	38,302.87	42,046.65		80,349.52
Total Supplies	\$115,474.80	\$216,959.87	\$97.44	\$332,532.11
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	32,410.42	47,186.79		79,597.21
Total Property	\$32,410.42	\$47,186.79		\$79,597.21
800 <u>Other Objects</u>				
810 Dues and Fees	1,451.34	6,111.63		7,562.97
Total Other Objects	\$1,451.34	\$6,111.63		\$7,562.97
Total 1110 Regular Programs	\$7,796,669.87	\$7,930,284.67	\$80,650.40	\$15,807,604.94

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			292,010.65	292,010.65
Total Personnel Services – Salaries			\$292,010.65	\$292,010.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			48,432.51	48,432.51
220 Social Security Contributions			22,465.38	22,465.38
230 PSERS Retirement Contributions			90,787.57	90,787.57
Total Personnel Services – Employee Benefits			\$161,685.46	\$161,685.46
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			650.00	650.00
Total Purchased Professional and Technical Services			\$650.00	\$650.00
500 Other Purchased Services				
580 Travel			1,274.96	1,274.96
Total Other Purchased Services			\$1,274.96	\$1,274.96
600 Supplies				
610 General Supplies			1,647.71	1,647.71
630 Food			153.00	153.00
Total Supplies			\$1,800.71	\$1,800.71
800 Other Objects				
810 Dues and Fees			105.00	105.00
Total Other Objects			\$105.00	\$105.00
Total 1190 Federally-Funded Regular Programs			\$457,526.78	\$457,526.78

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,214,214.10	818,973.27	355,850.70	2,389,038.07
Total Personnel Services – Salaries	\$1,214,214.10	\$818,973.27	\$355,850.70	\$2,389,038.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	309,691.63	211,798.00		521,489.63
220 Social Security Contributions	94,007.62	81,574.93		175,582.55
230 PSERS Retirement Contributions	380,550.09	323,380.57		703,930.66
260 Workers' Compensation	8,683.00	5,353.00		14,036.00
270 Group Insurance – Self-Insurance	1,267.70	187.20		1,454.90
299 All Other Employee Benefits	4,208.95			4,208.95
Total Personnel Services – Employee Benefits	\$798,408.99	\$622,293.70		\$1,420,702.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	26,685.72	85,607.20	1,111.56	113,404.48
323 Professional Educational Services – Other Educational Agencies	781.25	132,826.46		133,607.71
324 Professional Educational Services – Employee Training and Development Services	5,700.00	18,004.96		23,704.96
329 Professional Educational Services – Other	4,368.00	7,252.00		11,620.00
330 Other Professional Services	91,316.61			91,316.61
Total Purchased Professional and Technical Services	\$128,851.58	\$243,690.62	\$1,111.56	\$373,653.76
500 Other Purchased Services				
510 Student Transportation Services	495.61	4,078.49		4,574.10
561 Tuition To Other School Districts Within the State	93.75	30,355.32		30,449.07
562 Tuition To Pennsylvania Charter Schools	100,733.17	318,197.21		418,930.38
563 Tuition To Nonpublic Schools	192,759.00	508,600.35		701,359.35
564 Tuition To Career and Technology Centers		61,650.54		61,650.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,087.01		12,087.01
569 Tuition – Other		1,053.36		1,053.36
580 Travel	825.70	1,292.52		2,118.22
Total Other Purchased Services	\$294,907.23	\$937,314.80		\$1,232,222.03
600 Supplies				
610 General Supplies	26,179.49	19,729.03	428.00	46,336.52
630 Food		120.99		120.99
640 Books and Periodicals		886.39		886.39
Total Supplies	\$26,179.49	\$20,736.41	\$428.00	\$47,343.90
700 Property				
752 Capital Equipment – Original and Additional	3,511.78	6,180.00		9,691.78
Total Property	\$3,511.78	\$6,180.00		\$9,691.78
Total 1200 Special Programs – Elementary / Secondary	\$2,466,073.17	\$2,649,188.80	\$357,390.26	\$5,472,652.23

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	148,812.13	138,234.61		287,046.74
Total Personnel Services – Salaries	\$148,812.13	\$138,234.61		\$287,046.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,934.26	29,445.24		72,379.50
220 Social Security Contributions	11,001.85	10,364.17		21,366.02
230 PSERS Retirement Contributions	44,688.38	41,511.91		86,200.29
260 Workers' Compensation	476.00	476.00		952.00
270 Group Insurance – Self-Insurance		187.20		187.20
299 All Other Employee Benefits	1,565.54			1,565.54
Total Personnel Services – Employee Benefits	\$100,666.03	\$81,984.52		\$182,650.55
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	297.50	2,169.18		2,466.68
324 Professional Educational Services – Employee Training and Development Services		230.00		230.00
329 Professional Educational Services – Other	3,948.00	7,252.00		11,200.00
Total Purchased Professional and Technical Services	\$4,245.50	\$9,651.18		\$13,896.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	491.73	4,074.61		4,566.34
563 Tuition To Nonpublic Schools	24,850.00	20,920.00		45,770.00
564 Tuition To Career and Technology Centers		61,650.54		61,650.54
580 Travel	5.35	186.50		191.85
Total Other Purchased Services	\$25,347.08	\$86,831.65		\$112,178.73
600 <u>Supplies</u>				
610 General Supplies	1,536.42	2,484.69		4,021.11
630 Food		120.99		120.99
Total Supplies	\$1,536.42	\$2,605.68		\$4,142.10
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,180.00		6,180.00
Total Property		\$6,180.00		\$6,180.00
Total 1210 Life Skills Support	\$280,607.16	\$325,487.64		\$606,094.80

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	228,287.38			228,287.38
Total Personnel Services – Salaries	\$228,287.38			\$228,287.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,378.27			48,378.27
220 Social Security Contributions	16,960.25			16,960.25
230 PSERS Retirement Contributions	68,554.78			68,554.78
260 Workers' Compensation	714.00			714.00
Total Personnel Services – Employee Benefits	\$134,607.30			\$134,607.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	14,795.53	42,229.66		57,025.19
323 Professional Educational Services – Other Educational Agencies	257.25	131,712.46		131,969.71
Total Purchased Professional and Technical Services	\$15,052.78	\$173,942.12		\$188,994.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	93.75			93.75
Total Other Purchased Services	\$93.75			\$93.75
600 <u>Supplies</u>				
610 General Supplies	6,710.48	1,515.21		8,225.69
Total Supplies	\$6,710.48	\$1,515.21		\$8,225.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,499.78			2,499.78
Total Property	\$2,499.78			\$2,499.78
Total 1220 Sensory Support	\$387,251.47	\$175,457.33		\$562,708.80

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	280,593.83	247,091.89		527,685.72
Total Personnel Services – Salaries	\$280,593.83	\$247,091.89		\$527,685.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,387.85	62,741.50		123,129.35
220 Social Security Contributions	20,411.44	18,232.53		38,643.97
230 PSERS Retirement Contributions	83,523.09	73,832.02		157,355.11
260 Workers' Compensation	2,379.00	1,428.00		3,807.00
Total Personnel Services – Employee Benefits	\$166,701.38	\$156,234.05		\$322,935.43
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	106.25	16,354.07		16,460.32
323 Professional Educational Services – Other Educational Agencies		1,114.00		1,114.00
324 Professional Educational Services – Employee Training and Development Services	5,700.00	199.99		5,899.99
329 Professional Educational Services – Other	420.00			420.00
Total Purchased Professional and Technical Services	\$6,226.25	\$17,668.06		\$23,894.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		20,952.87		20,952.87
563 Tuition To Nonpublic Schools	167,029.00	456,290.35		623,319.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,087.01		12,087.01
569 Tuition – Other		1,053.36		1,053.36
580 Travel	230.05	297.62		527.67
Total Other Purchased Services	\$167,259.05	\$490,681.21		\$657,940.26
600 <u>Supplies</u>				
610 General Supplies	6,718.95	1,042.07		7,761.02
Total Supplies	\$6,718.95	\$1,042.07		\$7,761.02
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,012.00			1,012.00
Total Property	\$1,012.00			\$1,012.00
Total 1230 Emotional Support	\$628,511.46	\$912,717.28		\$1,541,228.74

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,533.62	428,659.63	355,850.70	1,336,043.95
Total Personnel Services – Salaries	\$551,533.62	\$428,659.63	\$355,850.70	\$1,336,043.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	157,991.25	119,611.26		277,602.51
220 Social Security Contributions	45,252.55	52,596.70		97,849.25
230 PSERS Retirement Contributions	182,286.19	206,539.00		388,825.19
260 Workers' Compensation	5,114.00	3,449.00		8,563.00
270 Group Insurance – Self-Insurance	1,267.70			1,267.70
299 All Other Employee Benefits	2,643.41			2,643.41
Total Personnel Services – Employee Benefits	\$394,555.10	\$382,195.96		\$776,751.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		16,494.54		16,494.54
324 Professional Educational Services – Employee Training and Development Services		17,574.97		17,574.97
330 Other Professional Services	91,316.61			91,316.61
Total Purchased Professional and Technical Services	\$91,316.61	\$34,069.51		\$125,386.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3.88	3.88		7.76
561 Tuition To Other School Districts Within the State		9,402.45		9,402.45
562 Tuition To Pennsylvania Charter Schools	100,733.17	318,197.21		418,930.38
563 Tuition To Nonpublic Schools	880.00	31,390.00		32,270.00
580 Travel	590.30	808.40		1,398.70
Total Other Purchased Services	\$102,207.35	\$359,801.94		\$462,009.29
600 <u>Supplies</u>				
610 General Supplies	11,213.64	14,687.06	428.00	26,328.70
640 Books and Periodicals		886.39		886.39
Total Supplies	\$11,213.64	\$15,573.45	\$428.00	\$27,215.09
Total 1240 Academic Support	\$1,150,826.32	\$1,220,300.49	\$356,278.70	\$2,727,405.51

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	508,955.24	386,081.25	355,850.70	1,250,887.19
Total Personnel Services – Salaries	\$508,955.24	\$386,081.25	\$355,850.70	\$1,250,887.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	157,841.38	119,461.40		277,302.78
220 Social Security Contributions	41,995.28	49,339.43		91,334.71
230 PSERS Retirement Contributions	169,950.35	194,203.17		364,153.52
260 Workers' Compensation	4,995.00	3,330.00		8,325.00
270 Group Insurance – Self-Insurance	1,267.70			1,267.70
Total Personnel Services – Employee Benefits	\$376,049.71	\$366,334.00		\$742,383.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		16,494.54		16,494.54
324 Professional Educational Services – Employee Training and Development Services		17,574.97		17,574.97
330 Other Professional Services	91,316.61			91,316.61
Total Purchased Professional and Technical Services	\$91,316.61	\$34,069.51		\$125,386.12
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		9,402.45		9,402.45
562 Tuition To Pennsylvania Charter Schools	100,733.17	318,197.21		418,930.38
563 Tuition To Nonpublic Schools	880.00	31,390.00		32,270.00
580 Travel	385.21	603.32		988.53
Total Other Purchased Services	\$101,998.38	\$359,592.98		\$461,591.36
600 <u>Supplies</u>				
610 General Supplies	11,044.14	14,687.06	428.00	26,159.20
640 Books and Periodicals		886.39		886.39
Total Supplies	\$11,044.14	\$15,573.45	\$428.00	\$27,045.59
Total 1241 Learning Support – Public	\$1,089,364.08	\$1,161,651.19	\$356,278.70	\$2,607,293.97

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,578.38	42,578.38		85,156.76
Total Personnel Services – Salaries	\$42,578.38	\$42,578.38		\$85,156.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	149.87	149.86		299.73
220 Social Security Contributions	3,257.27	3,257.27		6,514.54
230 PSERS Retirement Contributions	12,335.84	12,335.83		24,671.67
260 Workers' Compensation	119.00	119.00		238.00
299 All Other Employee Benefits	2,643.41			2,643.41
Total Personnel Services – Employee Benefits	\$18,505.39	\$15,861.96		\$34,367.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3.88	3.88		7.76
580 Travel	205.09	205.08		410.17
Total Other Purchased Services	\$208.97	\$208.96		\$417.93
600 <u>Supplies</u>				
610 General Supplies	169.50			169.50
Total Supplies	\$169.50			\$169.50
Total 1243 Gifted Support	\$61,462.24	\$58,649.30		\$120,111.54

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		6,426.00		6,426.00
Total Purchased Professional and Technical Services		\$6,426.00		\$6,426.00
Total 1260 Physical Support		\$6,426.00		\$6,426.00

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	11,486.44		1,111.56	12,598.00
323 Professional Educational Services – Other Educational Agencies	524.00			524.00
Total Purchased Professional and Technical Services	\$12,010.44		\$1,111.56	\$13,122.00
Total 1280 Early Intervention Support	\$12,010.44		\$1,111.56	\$13,122.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,987.14	4,987.14		9,974.28
Total Personnel Services – Salaries	\$4,987.14	\$4,987.14		\$9,974.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	381.53	381.53		763.06
230 PSERS Retirement Contributions	1,497.65	1,497.64		2,995.29
Total Personnel Services – Employee Benefits	\$1,879.18	\$1,879.17		\$3,758.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,933.75		1,933.75
Total Purchased Professional and Technical Services		\$1,933.75		\$1,933.75
Total 1290 Special Programs - Other Support	\$6,866.32	\$8,800.06		\$15,666.38

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		26,876.38		26,876.38
564 Tuition To Career and Technology Centers		929,718.66		929,718.66
Total Other Purchased Services		\$956,595.04		\$956,595.04
Total 1300 Vocational Education		\$956,595.04		\$956,595.04

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,006.25		5,006.25
Total Personnel Services – Salaries		\$5,006.25		\$5,006.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		382.99		382.99
230 PSERS Retirement Contributions		1,503.39		1,503.39
Total Personnel Services – Employee Benefits		\$1,886.38		\$1,886.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,204.00		3,204.00
329 Professional Educational Services – Other		170.92		170.92
Total Purchased Professional and Technical Services		\$3,374.92		\$3,374.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,827.45	17,505.85		30,333.30
563 Tuition To Nonpublic Schools		18,399.62		18,399.62
566 Tuition To Institutions of Higher Education and Technical Institutes		8,970.00		8,970.00
580 Travel		72.15		72.15
Total Other Purchased Services	\$12,827.45	\$44,947.62		\$57,775.07
600 <u>Supplies</u>				
610 General Supplies	34.50	34.50		69.00
650 Supplies & Fees – Technology Related	12,225.00	12,225.00		24,450.00
Total Supplies	\$12,259.50	\$12,259.50		\$24,519.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$25,086.95	\$67,474.67		\$92,561.62

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,725.00		2,725.00
Total Personnel Services – Salaries		\$2,725.00		\$2,725.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		208.46		208.46
230 PSERS Retirement Contributions		818.32		818.32
Total Personnel Services – Employee Benefits		\$1,026.78		\$1,026.78
Total 1420 Summer School		\$3,751.78		\$3,751.78

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,281.25		2,281.25
Total Personnel Services – Salaries		\$2,281.25		\$2,281.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		174.53		174.53
230 PSERS Retirement Contributions		685.07		685.07
Total Personnel Services – Employee Benefits		\$859.60		\$859.60
500 <u>Other Purchased Services</u>				
580 Travel		72.15		72.15
Total Other Purchased Services		\$72.15		\$72.15
Total 1430 Homebound Instruction		\$3,213.00		\$3,213.00

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,204.00		3,204.00
329 Professional Educational Services – Other		170.92		170.92
Total Purchased Professional and Technical Services		\$3,374.92		\$3,374.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,827.45	17,505.85		30,333.30
563 Tuition To Nonpublic Schools		18,399.62		18,399.62
566 Tuition To Institutions of Higher Education and Technical Institutes		8,970.00		8,970.00
Total Other Purchased Services	\$12,827.45	\$44,875.47		\$57,702.92
Total 1440 Alternative Regular Education Programs	\$12,827.45	\$48,250.39		\$61,077.84

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	12,827.45	12,827.45		25,654.90
Total Other Purchased Services	\$12,827.45	\$12,827.45		\$25,654.90
Total 1441 Adjudicated / Court-Placed Programs	\$12,827.45	\$12,827.45		\$25,654.90

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General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,204.00		3,204.00
329 Professional Educational Services – Other		170.92		170.92
Total Purchased Professional and Technical Services		\$3,374.92		\$3,374.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,678.40		4,678.40
563 Tuition To Nonpublic Schools		18,399.62		18,399.62
566 Tuition To Institutions of Higher Education and Technical Institutes		8,970.00		8,970.00
Total Other Purchased Services		\$32,048.02		\$32,048.02
Total 1442 Alternative Education Programs		\$35,422.94		\$35,422.94

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	34.50	34.50		69.00
650 Supplies & Fees – Technology Related	12,225.00	12,225.00		24,450.00
Total Supplies	\$12,259.50	\$12,259.50		\$24,519.00
Total 1450 Instructional Programs Outside the Established School Day	\$12,259.50	\$12,259.50		\$24,519.00

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General Fund (10)

2000 Support Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,148,572.55
Total Personnel Services – Salaries		\$4,148,572.55
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	981,000.92
220	Social Security Contributions	309,255.13
230	PSERS Retirement Contributions	1,210,687.25
240	Tuition Reimbursement	95,067.92
260	Workers' Compensation	25,074.00
270	Group Insurance – Self-Insurance	27,591.39
299	All Other Employee Benefits	21,099.18
Total Personnel Services – Employee Benefits		\$2,669,775.79
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	3,953.00
323	Professional Educational Services – Other Educational Agencies	22,066.00
324	Professional Educational Services – Employee Training and Development Services	27,386.48
330	Other Professional Services	95,431.04
340	Technical Services	39,127.60
390	Other Purchased Professional and Technical Services	10,082.68
Total Purchased Professional and Technical Services		\$198,046.80
400	<u>Purchased Property Services</u>	
410	Cleaning Services	51,644.49
420	Utility Services	136,082.70
430	Repairs and Maintenance Services	471,423.61
440	Rentals	451,426.56
490	Other Purchased Property Services	14,380.38
Total Purchased Property Services		\$1,124,957.74
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,617,039.18
519	Student Transportation Services From Other Sources	58,929.78
520	Insurance – General	34,738.00
522	Automotive Liability Insurance	3,540.00
523	General Property and Liability Insurance	107,128.00
530	Communications	116,384.03
549	Other Advertising/Public Relations	1,936.40
550	Printing and Binding	4,388.76
580	Travel	10,792.69
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,592.04
595	IU Payments By Withholding	29,426.91
Total Other Purchased Services		\$1,987,895.79
600	<u>Supplies</u>	
610	General Supplies	429,825.51
620	Energy	664,954.11
630	Food	8,629.79

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	41,079.47
650 Supplies & Fees – Technology Related	14,325.76
Total Supplies	\$1,158,814.64
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	123,289.85
Total Property	\$123,289.85
800 <u>Other Objects</u>	
810 Dues and Fees	49,296.01
890 Miscellaneous Expenditures	261.16
Total Other Objects	\$49,557.17
Total 2000 Support Services	\$11,460,910.33

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	369,047.81	372,324.36		772,051.39
Total Personnel Services – Salaries	\$369,047.81	\$372,324.36		\$772,051.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	87,233.17	93,359.67		202,635.04
220 Social Security Contributions	27,200.07	27,841.78		57,305.15
230 PSERS Retirement Contributions	108,421.98	105,249.90		222,884.72
260 Workers' Compensation	1,428.00	1,904.00		3,332.00
270 Group Insurance – Self-Insurance	16,464.94			16,464.94
299 All Other Employee Benefits		1,303.11		1,303.11
Total Personnel Services – Employee Benefits	\$240,748.16	\$229,658.46		\$503,924.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,953.00			3,953.00
323 Professional Educational Services – Other Educational Agencies		22,066.00		22,066.00
324 Professional Educational Services – Employee Training and Development Services	917.32	737.50		1,654.82
330 Other Professional Services		2,366.99		2,366.99
Total Purchased Professional and Technical Services	\$4,870.32	\$25,170.49		\$30,040.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	105.18	105.18		210.36
440 Rentals	285.90	285.90		571.80
Total Purchased Property Services	\$391.08	\$391.08		\$782.16
500 <u>Other Purchased Services</u>				
530 Communications	77.54	77.54		155.08
580 Travel	154.81	202.90		357.71
Total Other Purchased Services	\$232.35	\$280.44		\$512.79
600 <u>Supplies</u>				
610 General Supplies	2,408.57	4,872.01		7,280.58
630 Food	19.35	19.35		38.70
640 Books and Periodicals	244.57			244.57
650 Supplies & Fees – Technology Related	200.00	835.00		1,035.00
Total Supplies	\$2,872.49	\$5,726.36		\$8,598.85
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,001.66			1,001.66
Total Property	\$1,001.66			\$1,001.66
800 <u>Other Objects</u>				
810 Dues and Fees	163.00	8,058.30		8,221.30
Total Other Objects	\$163.00	\$8,058.30		\$8,221.30
Total 2100 Support Services – Students	\$619,326.87	\$641,609.49		\$1,325,133.92

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	269,254.46	302,786.77		572,041.23
Total Personnel Services – Salaries	\$269,254.46	\$302,786.77		\$572,041.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,230.08	82,567.64		144,797.72
220 Social Security Contributions	19,929.78	22,606.73		42,536.51
230 PSERS Retirement Contributions	78,454.14	84,367.67		162,821.81
260 Workers' Compensation	1,071.00	1,309.00		2,380.00
270 Group Insurance – Self-Insurance	7,606.20			7,606.20
299 All Other Employee Benefits		1,303.11		1,303.11
Total Personnel Services – Employee Benefits	\$169,291.20	\$192,154.15		\$361,445.35
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		22,066.00		22,066.00
324 Professional Educational Services – Employee Training and Development Services	275.00	375.00		650.00
330 Other Professional Services		1,718.29		1,718.29
Total Purchased Professional and Technical Services	\$275.00	\$24,159.29		\$24,434.29
500 <u>Other Purchased Services</u>				
580 Travel	27.45	27.44		54.89
Total Other Purchased Services	\$27.45	\$27.44		\$54.89
600 <u>Supplies</u>				
610 General Supplies	363.63	2,747.13		3,110.76
640 Books and Periodicals	244.57			244.57
650 Supplies & Fees – Technology Related		635.00		635.00
Total Supplies	\$608.20	\$3,382.13		\$3,990.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,001.66			1,001.66
Total Property	\$1,001.66			\$1,001.66
800 <u>Other Objects</u>				
810 Dues and Fees	163.00	8,058.30		8,221.30
Total Other Objects	\$163.00	\$8,058.30		\$8,221.30
Total 2120 Guidance Services	\$440,620.97	\$530,568.08		\$971,189.05

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,249.96	61,225.00		149,474.96
Total Personnel Services – Salaries	\$88,249.96	\$61,225.00		\$149,474.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,397.72	7,091.37		27,489.09
220 Social Security Contributions	6,402.65	4,614.43		11,017.08
230 PSERS Retirement Contributions	26,501.37	18,385.97		44,887.34
260 Workers' Compensation	238.00	238.00		476.00
Total Personnel Services – Employee Benefits	\$53,539.74	\$30,329.77		\$83,869.51
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	642.32	362.50		1,004.82
Total Purchased Professional and Technical Services	\$642.32	\$362.50		\$1,004.82
500 <u>Other Purchased Services</u>				
580 Travel		48.11		48.11
Total Other Purchased Services		\$48.11		\$48.11
600 <u>Supplies</u>				
610 General Supplies	427.65	507.59		935.24
650 Supplies & Fees – Technology Related	200.00	200.00		400.00
Total Supplies	\$627.65	\$707.59		\$1,335.24
Total 2140 Psychological Services	\$143,059.67	\$92,672.97		\$235,732.64

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,679.22
Total Personnel Services – Salaries				\$30,679.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,042.20
220 Social Security Contributions				2,263.30
230 PSERS Retirement Contributions				9,212.84
Total Personnel Services – Employee Benefits				\$33,518.34
Total 2170 Student Accounting Services				\$64,197.56

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General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,543.39	8,312.59		19,855.98
Total Personnel Services – Salaries	\$11,543.39	\$8,312.59		\$19,855.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,605.37	3,700.66		8,306.03
220 Social Security Contributions	867.64	620.62		1,488.26
230 PSERS Retirement Contributions	3,466.47	2,496.26		5,962.73
260 Workers' Compensation	119.00	357.00		476.00
270 Group Insurance – Self-Insurance	8,858.74			8,858.74
Total Personnel Services – Employee Benefits	\$17,917.22	\$7,174.54		\$25,091.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	3,953.00			3,953.00
330 Other Professional Services		648.70		648.70
Total Purchased Professional and Technical Services	\$3,953.00	\$648.70		\$4,601.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	105.18	105.18		210.36
440 Rentals	285.90	285.90		571.80
Total Purchased Property Services	\$391.08	\$391.08		\$782.16
500 <u>Other Purchased Services</u>				
530 Communications	77.54	77.54		155.08
580 Travel	127.36	127.35		254.71
Total Other Purchased Services	\$204.90	\$204.89		\$409.79
600 <u>Supplies</u>				
610 General Supplies	1,617.29	1,617.29		3,234.58
630 Food	19.35	19.35		38.70
Total Supplies	\$1,636.64	\$1,636.64		\$3,273.28
Total 2190 Other Student Services	\$35,646.23	\$18,368.44		\$54,014.67

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	270,821.09	133,723.29		404,544.38
Total Personnel Services – Salaries	\$270,821.09	\$133,723.29		\$404,544.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,461.86	29,727.73		87,189.59
220 Social Security Contributions	20,014.78	9,992.74		30,007.52
230 PSERS Retirement Contributions	81,327.68	40,157.16		121,484.84
240 Tuition Reimbursement	47,628.54	33,139.30		80,767.84
260 Workers' Compensation	952.00	952.00		1,904.00
270 Group Insurance – Self-Insurance	7,863.60			7,863.60
299 All Other Employee Benefits	92.20	184.39		276.59
Total Personnel Services – Employee Benefits	\$215,340.66	\$114,153.32		\$329,493.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	13,678.14	4,492.22		18,170.36
330 Other Professional Services	635.00	635.00		1,270.00
Total Purchased Professional and Technical Services	\$14,313.14	\$5,127.22		\$19,440.36
500 Other Purchased Services				
530 Communications	64.19	1,120.82		1,185.01
580 Travel	633.29	1,317.51		1,950.80
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,592.04		3,592.04
Total Other Purchased Services	\$697.48	\$6,030.37		\$6,727.85
600 Supplies				
610 General Supplies	45,354.74	41,246.11		86,600.85
640 Books and Periodicals	16,138.20	24,568.00		40,706.20
650 Supplies & Fees – Technology Related	2,223.98			2,223.98
Total Supplies	\$63,716.92	\$65,814.11		\$129,531.03
700 Property				
752 Capital Equipment – Original and Additional	281.95	281.95		563.90
Total Property	\$281.95	\$281.95		\$563.90
800 Other Objects				
810 Dues and Fees	1,049.11	2,128.02		3,177.13
Total Other Objects	\$1,049.11	\$2,128.02		\$3,177.13
Total 2200 Support Services – Instructional Staff	\$566,220.35	\$327,258.28		\$893,478.63

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,699.99	47,699.99		95,399.98
Total Personnel Services – Salaries	\$47,699.99	\$47,699.99		\$95,399.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,552.31	10,552.30		21,104.61
220 Social Security Contributions	3,559.41	3,559.41		7,118.82
230 PSERS Retirement Contributions	14,324.31	14,324.31		28,648.62
260 Workers' Compensation	238.00	238.00		476.00
Total Personnel Services – Employee Benefits	\$28,674.03	\$28,674.02		\$57,348.05
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	75.00	75.00		150.00
330 Other Professional Services	635.00	635.00		1,270.00
Total Purchased Professional and Technical Services	\$710.00	\$710.00		\$1,420.00
500 <u>Other Purchased Services</u>				
530 Communications		1,056.64		1,056.64
580 Travel	245.61	245.60		491.21
Total Other Purchased Services	\$245.61	\$1,302.24		\$1,547.85
600 <u>Supplies</u>				
610 General Supplies	4,828.82	4,828.82		9,657.64
Total Supplies	\$4,828.82	\$4,828.82		\$9,657.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	281.95	281.95		563.90
Total Property	\$281.95	\$281.95		\$563.90
800 <u>Other Objects</u>				
810 Dues and Fees	344.50	344.50		689.00
Total Other Objects	\$344.50	\$344.50		\$689.00
Total 2220 Technology Support Services	\$82,784.90	\$83,841.52		\$166,626.42

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	150,750.00	13,652.40		164,402.40
Total Personnel Services – Salaries	\$150,750.00	\$13,652.40		\$164,402.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,349.66	615.79		28,965.45
220 Social Security Contributions	11,066.08	1,044.42		12,110.50
230 PSERS Retirement Contributions	45,270.27	4,099.82		49,370.09
260 Workers' Compensation	476.00	476.00		952.00
270 Group Insurance – Self-Insurance	7,863.60			7,863.60
299 All Other Employee Benefits	92.20	184.39		276.59
Total Personnel Services – Employee Benefits	\$93,117.81	\$6,420.42		\$99,538.23
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	534.76			534.76
Total Purchased Professional and Technical Services	\$534.76			\$534.76
500 <u>Other Purchased Services</u>				
580 Travel	7.75			7.75
Total Other Purchased Services	\$7.75			\$7.75
600 <u>Supplies</u>				
610 General Supplies	7,651.70	3,543.09		11,194.79
640 Books and Periodicals	16,138.20	23,708.81		39,847.01
650 Supplies & Fees – Technology Related	2,223.98			2,223.98
Total Supplies	\$26,013.88	\$27,251.90		\$53,265.78
800 <u>Other Objects</u>				
810 Dues and Fees	57.33	906.24		963.57
Total Other Objects	\$57.33	\$906.24		\$963.57
Total 2250 School Library Services	\$270,481.53	\$48,230.96		\$318,712.49

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,371.10	72,370.90		144,742.00
Total Personnel Services – Salaries	\$72,371.10	\$72,370.90		\$144,742.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,559.89	18,559.64		37,119.53
220 Social Security Contributions	5,389.29	5,388.91		10,778.20
230 PSERS Retirement Contributions	21,733.10	21,733.03		43,466.13
260 Workers' Compensation	238.00	238.00		476.00
Total Personnel Services – Employee Benefits	\$45,920.28	\$45,919.58		\$91,839.86
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,296.55	1,296.55		2,593.10
Total Purchased Professional and Technical Services	\$1,296.55	\$1,296.55		\$2,593.10
500 <u>Other Purchased Services</u>				
530 Communications	26.69	26.68		53.37
580 Travel	228.97	228.95		457.92
Total Other Purchased Services	\$255.66	\$255.63		\$511.29
600 <u>Supplies</u>				
610 General Supplies	32,874.22	32,874.20		65,748.42
640 Books and Periodicals		859.19		859.19
Total Supplies	\$32,874.22	\$33,733.39		\$66,607.61
800 <u>Other Objects</u>				
810 Dues and Fees		230.00		230.00
Total Other Objects		\$230.00		\$230.00
Total 2260 Instruction and Curriculum Development Services	\$152,717.81	\$153,806.05		\$306,523.86

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	47,628.54	33,139.30		80,767.84
Total Personnel Services – Employee Benefits	\$47,628.54	\$33,139.30		\$80,767.84
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	11,771.83	3,120.67		14,892.50
Total Purchased Professional and Technical Services	\$11,771.83	\$3,120.67		\$14,892.50
500 <u>Other Purchased Services</u>				
530 Communications	37.50	37.50		75.00
580 Travel	150.96	842.96		993.92
Total Other Purchased Services	\$188.46	\$880.46		\$1,068.92
800 <u>Other Objects</u>				
810 Dues and Fees	647.28	647.28		1,294.56
Total Other Objects	\$647.28	\$647.28		\$1,294.56
Total 2270 Instructional Staff Professional Development Services	\$60,236.11	\$37,787.71		\$98,023.82

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General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,592.04		3,592.04
Total Other Purchased Services		\$3,592.04		\$3,592.04
Total 2280 Nonpublic Support Services		\$3,592.04		\$3,592.04

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,818.03	303,119.22		1,144,209.63
Total Personnel Services – Salaries	\$551,818.03	\$303,119.22		\$1,144,209.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	96,326.16	55,245.36		183,135.06
220 Social Security Contributions	42,036.60	23,398.36		84,165.51
230 PSERS Retirement Contributions	163,814.18	91,497.78		325,179.04
260 Workers' Compensation	1,904.00	1,427.00		3,807.00
299 All Other Employee Benefits	10,285.23	916.38		15,304.11
Total Personnel Services – Employee Benefits	\$314,366.17	\$172,484.88		\$611,590.72
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	658.00	1,035.00		5,155.50
330 Other Professional Services				52,535.35
340 Technical Services				18,025.00
390 Other Purchased Professional and Technical Services		650.00		10,082.68
Total Purchased Professional and Technical Services	\$658.00	\$1,685.00		\$85,798.53
400 <u>Purchased Property Services</u>				
440 Rentals	21,712.43	30,292.05		52,004.48
Total Purchased Property Services	\$21,712.43	\$30,292.05		\$52,004.48
500 <u>Other Purchased Services</u>				
520 Insurance – General				25,933.00
530 Communications	240.00	240.00		8,703.87
549 Other Advertising/Public Relations				1,936.40
550 Printing and Binding				4,388.76
580 Travel	1,091.76	1,132.40		5,403.64
Total Other Purchased Services	\$1,331.76	\$1,372.40		\$46,365.67
600 <u>Supplies</u>				
610 General Supplies	451.24	12,880.08		24,746.70
630 Food	2,831.19	4,736.55		8,241.09
640 Books and Periodicals	128.70			128.70
Total Supplies	\$3,411.13	\$17,616.63		\$33,116.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,615.00		6,615.00
Total Property		\$6,615.00		\$6,615.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,450.33	2,577.67		25,199.76
Total Other Objects	\$2,450.33	\$2,577.67		\$25,199.76
Total 2300 Support Services – Administration	\$895,747.85	\$535,762.85		\$2,004,900.28

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,167.00
Total Personnel Services – Salaries				\$3,167.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				242.28
230 PSERS Retirement Contributions				951.06
Total Personnel Services – Employee Benefits				\$1,193.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,826.00
Total Purchased Professional and Technical Services				\$28,826.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				24,899.00
549 Other Advertising/Public Relations				649.55
Total Other Purchased Services				\$25,548.55
600 <u>Supplies</u>				
610 General Supplies				142.55
Total Supplies				\$142.55
800 <u>Other Objects</u>				
810 Dues and Fees				332.00
Total Other Objects				\$332.00
Total 2310 Board Services				\$59,209.44

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				359.00
Total Other Purchased Services				\$359.00
Total 2320 Board Treasurer Services				\$359.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,615.38
Total Personnel Services – Salaries				\$56,615.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,330.38
Total Personnel Services – Employee Benefits				\$4,330.38
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,025.00
390 Other Purchased Professional and Technical Services				9,432.68
Total Purchased Professional and Technical Services				\$27,457.68
500 <u>Other Purchased Services</u>				
530 Communications				8,223.87
Total Other Purchased Services				\$8,223.87
600 <u>Supplies</u>				
610 General Supplies				1,258.53
Total Supplies				\$1,258.53
Total 2330 Tax Assessment and Collection Services				\$97,885.84

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,921.45
Total Purchased Professional and Technical Services				\$18,921.45
Total 2350 Legal and Accounting Services				\$18,921.45

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,490.00
Total Personnel Services – Salaries				\$229,490.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,563.54
220 Social Security Contributions				14,157.89
230 PSERS Retirement Contributions				68,916.02
260 Workers' Compensation				476.00
299 All Other Employee Benefits				4,102.50
Total Personnel Services – Employee Benefits				\$119,215.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,462.50
330 Other Professional Services				4,787.90
Total Purchased Professional and Technical Services				\$8,250.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				675.00
530 Communications	240.00	240.00		480.00
549 Other Advertising/Public Relations				1,286.85
550 Printing and Binding				4,388.76
580 Travel				3,179.48
Total Other Purchased Services	\$240.00	\$240.00		\$10,010.09
600 <u>Supplies</u>				
610 General Supplies				10,014.30
630 Food				673.35
Total Supplies				\$10,687.65
800 <u>Other Objects</u>				
810 Dues and Fees				19,839.76
Total Other Objects				\$19,839.76
Total 2360 Office of the Superintendent / Executive Director Services	\$240.00	\$240.00		\$397,493.85

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	551,818.03	303,119.22		854,937.25
Total Personnel Services – Salaries	\$551,818.03	\$303,119.22		\$854,937.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	96,326.16	55,245.36		151,571.52
220 Social Security Contributions	42,036.60	23,398.36		65,434.96
230 PSERS Retirement Contributions	163,814.18	91,497.78		255,311.96
260 Workers' Compensation	1,904.00	1,427.00		3,331.00
299 All Other Employee Benefits	10,285.23	916.38		11,201.61
Total Personnel Services – Employee Benefits	\$314,366.17	\$172,484.88		\$486,851.05
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	658.00	1,035.00		1,693.00
390 Other Purchased Professional and Technical Services		650.00		650.00
Total Purchased Professional and Technical Services	\$658.00	\$1,685.00		\$2,343.00
400 <u>Purchased Property Services</u>				
440 Rentals	21,712.43	30,292.05		52,004.48
Total Purchased Property Services	\$21,712.43	\$30,292.05		\$52,004.48
500 <u>Other Purchased Services</u>				
580 Travel	1,091.76	1,132.40		2,224.16
Total Other Purchased Services	\$1,091.76	\$1,132.40		\$2,224.16
600 <u>Supplies</u>				
610 General Supplies	451.24	12,880.08		13,331.32
630 Food	2,831.19	4,736.55		7,567.74
640 Books and Periodicals	128.70			128.70
Total Supplies	\$3,411.13	\$17,616.63		\$21,027.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,615.00		6,615.00
Total Property		\$6,615.00		\$6,615.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,450.33	2,577.67		5,028.00
Total Other Objects	\$2,450.33	\$2,577.67		\$5,028.00
Total 2380 Office of the Principal Services	\$895,507.85	\$535,522.85		\$1,431,030.70

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				279,320.16
Total Personnel Services – Salaries				\$279,320.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,229.16
220 Social Security Contributions				20,205.53
230 PSERS Retirement Contributions				82,726.71
260 Workers' Compensation				952.00
Total Personnel Services – Employee Benefits				\$162,113.40
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				185.00
330 Other Professional Services				2,243.00
Total Purchased Professional and Technical Services				\$2,428.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				549.50
Total Purchased Property Services				\$549.50
500 <u>Other Purchased Services</u>				
580 Travel				201.96
Total Other Purchased Services				\$201.96
600 <u>Supplies</u>				
610 General Supplies				5,422.70
Total Supplies				\$5,422.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,030.00
Total Property				\$4,030.00
Total 2400 Support Services – Pupil Health				\$454,065.72

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			1,550.00
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Total Purchased Professional and Technical Services			\$1,550.00
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Total 2420 Medical Services			\$1,550.00
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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			693.00
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Total Purchased Professional and Technical Services			\$693.00
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Total 2430 Dental Services			\$693.00
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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				279,320.16
Total Personnel Services – Salaries				\$279,320.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				58,229.16
220 Social Security Contributions				20,205.53
230 PSERS Retirement Contributions				82,726.71
260 Workers' Compensation				952.00
Total Personnel Services – Employee Benefits				\$162,113.40
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				185.00
Total Purchased Professional and Technical Services				\$185.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				549.50
Total Purchased Property Services				\$549.50
500 <u>Other Purchased Services</u>				
580 Travel				201.96
Total Other Purchased Services				\$201.96
600 <u>Supplies</u>				
610 General Supplies				5,422.70
Total Supplies				\$5,422.70
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,030.00
Total Property				\$4,030.00
Total 2440 Nursing Services				\$451,822.72

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				273,464.08
Total Personnel Services – Salaries				\$273,464.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,801.48
220 Social Security Contributions				20,813.99
230 PSERS Retirement Contributions				80,546.71
260 Workers' Compensation				7,705.00
299 All Other Employee Benefits				583.31
Total Personnel Services – Employee Benefits				\$143,450.49
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,419.05
330 Other Professional Services				26,656.46
340 Technical Services				21,102.60
Total Purchased Professional and Technical Services				\$49,178.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				76.59
440 Rentals				5,043.32
Total Purchased Property Services				\$5,119.91
500 <u>Other Purchased Services</u>				
530 Communications				15,700.34
580 Travel				1,323.05
Total Other Purchased Services				\$17,023.39
600 <u>Supplies</u>				
610 General Supplies				8,210.83
Total Supplies				\$8,210.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,199.94
Total Property				\$8,199.94
800 <u>Other Objects</u>				
810 Dues and Fees				10,321.84
890 Miscellaneous Expenditures				261.16
Total Other Objects				\$10,583.00
Total 2500 Support Services – Business				\$515,229.75

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				273,464.08
Total Personnel Services – Salaries				\$273,464.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,801.48
220 Social Security Contributions				20,813.99
230 PSERS Retirement Contributions				80,546.71
260 Workers' Compensation				7,705.00
299 All Other Employee Benefits				583.31
Total Personnel Services – Employee Benefits				\$143,450.49
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,419.05
330 Other Professional Services				15,327.60
340 Technical Services				21,102.60
Total Purchased Professional and Technical Services				\$37,849.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				76.59
440 Rentals				5,043.32
Total Purchased Property Services				\$5,119.91
500 <u>Other Purchased Services</u>				
530 Communications				15,700.34
580 Travel				1,323.05
Total Other Purchased Services				\$17,023.39
600 <u>Supplies</u>				
610 General Supplies				8,210.83
Total Supplies				\$8,210.83
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,199.94
Total Property				\$8,199.94
800 <u>Other Objects</u>				
810 Dues and Fees				10,321.84
890 Miscellaneous Expenditures				261.16
Total Other Objects				\$10,583.00
Total 2510 Fiscal Services				\$503,900.89

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,249.98
Total Personnel Services – Salaries				\$114,249.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,654.41
220 Social Security Contributions				8,732.69
230 PSERS Retirement Contributions				34,309.34
260 Workers' Compensation				238.00
299 All Other Employee Benefits				30.00
Total Personnel Services – Employee Benefits				\$50,964.44
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				930.70
Total Other Purchased Services				\$1,410.70
600 <u>Supplies</u>				
610 General Supplies				80.60
Total Supplies				\$80.60
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,199.94
Total Property				\$8,199.94
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$175,210.66

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,214.10
Total Personnel Services – Salaries				\$159,214.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,147.07
220 Social Security Contributions				12,081.30
230 PSERS Retirement Contributions				46,237.37
260 Workers' Compensation				7,467.00
299 All Other Employee Benefits				553.31
Total Personnel Services – Employee Benefits				\$92,486.05
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,344.05
330 Other Professional Services				15,327.60
340 Technical Services				21,102.60
Total Purchased Professional and Technical Services				\$37,774.25
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				76.59
440 Rentals				5,043.32
Total Purchased Property Services				\$5,119.91
500 <u>Other Purchased Services</u>				
530 Communications				15,220.34
580 Travel				392.35
Total Other Purchased Services				\$15,612.69
600 <u>Supplies</u>				
610 General Supplies				8,130.23
Total Supplies				\$8,130.23
800 <u>Other Objects</u>				
810 Dues and Fees				10,091.84
890 Miscellaneous Expenditures				261.16
Total Other Objects				\$10,353.00
Total 2519 Other Fiscal Services				\$328,690.23

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General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,328.86
Total Purchased Professional and Technical Services				\$11,328.86
Total 2590 Other Support Services – Business				\$11,328.86

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				954,732.56
Total Personnel Services – Salaries				\$954,732.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				320,259.67
220 Social Security Contributions				72,748.92
230 PSERS Retirement Contributions				286,310.80
260 Workers' Compensation				6,184.00
270 Group Insurance – Self-Insurance				3,262.85
299 All Other Employee Benefits				2,832.06
Total Personnel Services – Employee Benefits				\$691,598.30
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				411.75
330 Other Professional Services				4,480.00
Total Purchased Professional and Technical Services				\$4,891.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				51,644.49
420 Utility Services				136,082.70
430 Repairs and Maintenance Services				377,444.78
440 Rentals				727.68
490 Other Purchased Property Services				14,380.38
Total Purchased Property Services				\$580,280.03
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,540.00
523 General Property and Liability Insurance				107,128.00
530 Communications				27,595.87
580 Travel				903.90
Total Other Purchased Services				\$139,167.77
600 <u>Supplies</u>				
610 General Supplies	52,874.36	100,837.80		153,712.16
620 Energy				561,993.08
650 Supplies & Fees – Technology Related				5,481.00
Total Supplies	\$52,874.36	\$100,837.80		\$721,186.24
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,050.00
Total Property				\$17,050.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,305.00
Total Other Objects				\$2,305.00
Total 2600 Operation and Maintenance of Plant Services	\$52,874.36	\$100,837.80		\$3,111,211.65

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,484.00
Total Personnel Services – Salaries				\$118,484.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,922.15
220 Social Security Contributions				9,431.91
230 PSERS Retirement Contributions				38,574.65
260 Workers' Compensation				476.00
Total Personnel Services – Employee Benefits				\$83,404.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				305.00
Total Purchased Professional and Technical Services				\$305.00
500 <u>Other Purchased Services</u>				
580 Travel				31.15
Total Other Purchased Services				\$31.15
600 <u>Supplies</u>				
610 General Supplies	1,512.00	1,512.00		3,024.00
650 Supplies & Fees – Technology Related				5,481.00
Total Supplies	\$1,512.00	\$1,512.00		\$8,505.00
800 <u>Other Objects</u>				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1,512.00	\$1,512.00		\$211,014.86

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,484.00
Total Personnel Services – Salaries				\$118,484.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,922.15
220 Social Security Contributions				9,431.91
230 PSERS Retirement Contributions				38,574.65
260 Workers' Compensation				476.00
Total Personnel Services – Employee Benefits				\$83,404.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				305.00
Total Purchased Professional and Technical Services				\$305.00
500 <u>Other Purchased Services</u>				
580 Travel				31.15
Total Other Purchased Services				\$31.15
600 <u>Supplies</u>				
610 General Supplies	1,512.00	1,512.00		3,024.00
650 Supplies & Fees – Technology Related				5,481.00
Total Supplies	\$1,512.00	\$1,512.00		\$8,505.00
800 <u>Other Objects</u>				
810 Dues and Fees				285.00
Total Other Objects				\$285.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1,512.00	\$1,512.00		\$211,014.86

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				836,248.56
Total Personnel Services – Salaries				\$836,248.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				285,337.52
220 Social Security Contributions				63,317.01
230 PSERS Retirement Contributions				247,736.15
260 Workers' Compensation				5,708.00
270 Group Insurance – Self-Insurance				3,262.85
299 All Other Employee Benefits				2,832.06
Total Personnel Services – Employee Benefits				\$608,193.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				106.75
330 Other Professional Services				4,480.00
Total Purchased Professional and Technical Services				\$4,586.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				51,644.49
420 Utility Services				136,082.70
430 Repairs and Maintenance Services				368,807.77
440 Rentals				727.68
490 Other Purchased Property Services				14,380.38
Total Purchased Property Services				\$571,643.02
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				3,540.00
523 General Property and Liability Insurance				107,128.00
530 Communications				27,595.87
580 Travel				872.75
Total Other Purchased Services				\$139,136.62
600 <u>Supplies</u>				
610 General Supplies	44,647.22	88,961.90		133,609.12
620 Energy				561,993.08
Total Supplies	\$44,647.22	\$88,961.90		\$695,602.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,050.00
Total Property				\$17,050.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,020.00
Total Other Objects				\$2,020.00
Total 2620 Operation of Buildings Services	\$44,647.22	\$88,961.90		\$2,874,480.74

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	4,096.96	4,685.35		8,782.31
Total Supplies	\$4,096.96	\$4,685.35		\$8,782.31
Total 2630 Care and Upkeep of Grounds Services	\$4,096.96	\$4,685.35		\$8,782.31

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,082.86
Total Purchased Property Services				\$7,082.86
600 <u>Supplies</u>				
610 General Supplies	2,516.39	5,576.77		8,093.16
Total Supplies	\$2,516.39	\$5,576.77		\$8,093.16
Total 2640 Care and Upkeep of Equipment Services	\$2,516.39	\$5,576.77		\$15,176.02

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,554.15
Total Purchased Property Services				\$1,554.15
600 <u>Supplies</u>				
610 General Supplies	101.79	101.78		203.57
Total Supplies	\$101.79	\$101.78		\$203.57
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$101.79	\$101.78		\$1,757.72

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,499.78
Total Personnel Services – Salaries				\$70,499.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				610.29
220 Social Security Contributions				5,469.57
230 PSERS Retirement Contributions				20,270.12
260 Workers' Compensation				238.00
Total Personnel Services – Employee Benefits				\$26,587.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				231.00
440 Rentals				10,360.00
Total Purchased Property Services				\$10,591.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,617,039.18
519 Student Transportation Services From Other Sources				58,929.78
580 Travel				463.52
Total Other Purchased Services				\$1,676,432.48
600 <u>Supplies</u>				
610 General Supplies				5,026.31
620 Energy				102,961.03
630 Food				350.00
Total Supplies				\$108,337.34
800 <u>Other Objects</u>				
810 Dues and Fees				70.98
Total Other Objects				\$70.98
Total 2700 Student Transportation Services				\$1,892,519.56

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,499.78
Total Personnel Services – Salaries				\$70,499.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				610.29
220 Social Security Contributions				5,469.57
230 PSERS Retirement Contributions				20,270.12
260 Workers' Compensation				238.00
Total Personnel Services – Employee Benefits				\$26,587.98
500 <u>Other Purchased Services</u>				
580 Travel				463.52
Total Other Purchased Services				\$463.52
800 <u>Other Objects</u>				
810 Dues and Fees				70.98
Total Other Objects				\$70.98
Total 2710 Supervision of Student Transportation Services				\$97,622.26

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				70,499.78
Total Personnel Services – Salaries				\$70,499.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				610.29
220 Social Security Contributions				5,469.57
230 PSERS Retirement Contributions				20,270.12
260 Workers' Compensation				238.00
Total Personnel Services – Employee Benefits				\$26,587.98
500 <u>Other Purchased Services</u>				
580 Travel				463.52
Total Other Purchased Services				\$463.52
800 <u>Other Objects</u>				
810 Dues and Fees				70.98
Total Other Objects				\$70.98
Total 2711 Supervision of Student Transportation Services – Head of Component				\$97,622.26

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				231.00
440 Rentals				10,360.00
Total Purchased Property Services				\$10,591.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,435,393.50
519 Student Transportation Services From Other Sources				58,929.78
Total Other Purchased Services				\$1,494,323.28
600 <u>Supplies</u>				
610 General Supplies				5,026.31
620 Energy				102,961.03
630 Food				350.00
Total Supplies				\$108,337.34
Total 2720 Vehicle Operation Services				\$1,613,251.62

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				181,645.68
Total Other Purchased Services				\$181,645.68
Total 2750 Nonpublic Transportation				\$181,645.68

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,750.57
Total Personnel Services – Salaries				\$249,750.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,140.63
220 Social Security Contributions				18,538.94
230 PSERS Retirement Contributions				71,284.31
240 Tuition Reimbursement				14,300.08
260 Workers' Compensation				952.00
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$201,015.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				390.00
330 Other Professional Services				5,879.24
Total Purchased Professional and Technical Services				\$6,269.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92,911.38
440 Rentals				382,719.28
Total Purchased Property Services				\$475,630.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,805.00
530 Communications				63,043.86
580 Travel				188.11
Total Other Purchased Services				\$72,036.97
600 <u>Supplies</u>				
610 General Supplies				138,825.38
650 Supplies & Fees – Technology Related				5,585.78
Total Supplies				\$144,411.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,829.35
Total Property				\$85,829.35
Total 2800 Support Services – Central				\$1,234,943.91

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,750.57
Total Personnel Services – Salaries				\$249,750.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				95,140.63
220 Social Security Contributions				18,538.94
230 PSERS Retirement Contributions				71,284.31
260 Workers' Compensation				952.00
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$186,715.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				390.00
330 Other Professional Services				5,879.24
Total Purchased Professional and Technical Services				\$6,269.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92,911.38
440 Rentals				382,719.28
Total Purchased Property Services				\$475,630.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,805.00
530 Communications				63,043.86
580 Travel				188.11
Total Other Purchased Services				\$72,036.97
600 <u>Supplies</u>				
610 General Supplies				138,825.38
650 Supplies & Fees – Technology Related				5,585.78
Total Supplies				\$144,411.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,829.35
Total Property				\$85,829.35
Total 2820 Information Services				\$1,220,643.83

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General Fund (10)				
2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				151,972.63
Total Personnel Services – Salaries				\$151,972.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,023.18
220 Social Security Contributions				11,250.18
230 PSERS Retirement Contributions				41,921.47
260 Workers' Compensation				714.00
Total Personnel Services – Employee Benefits				\$127,908.83
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				390.00
330 Other Professional Services				5,879.24
Total Purchased Professional and Technical Services				\$6,269.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				92,911.38
440 Rentals				382,719.28
Total Purchased Property Services				\$475,630.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				8,805.00
530 Communications				63,043.86
580 Travel				188.11
Total Other Purchased Services				\$72,036.97
600 <u>Supplies</u>				
610 General Supplies				138,825.38
650 Supplies & Fees – Technology Related				5,585.78
Total Supplies				\$144,411.16
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				85,829.35
Total Property				\$85,829.35
Total 2821 Supervision of Information Services				\$1,064,058.84

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General Fund (10)

2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,777.94
Total Personnel Services – Salaries				\$97,777.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,117.45
220 Social Security Contributions				7,288.76
230 PSERS Retirement Contributions				29,362.84
260 Workers' Compensation				238.00
299 All Other Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$58,807.05
Total 2829 Other Information Services				\$156,584.99

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,300.08
Total Personnel Services – Employee Benefits				\$14,300.08
Total 2830 Staff Services				\$14,300.08

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				14,300.08
Total Personnel Services – Employee Benefits				\$14,300.08
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$14,300.08

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				29,426.91
Total Other Purchased Services				\$29,426.91
Total 2900 Other Support Services				\$29,426.91

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				29,426.91
Total Other Purchased Services				\$29,426.91
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$29,426.91

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	380,042.94
Total Personnel Services – Salaries	\$380,042.94
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	21,104.97
220 Social Security Contributions	28,780.89
230 PSERS Retirement Contributions	81,937.64
260 Workers’ Compensation	238.00
299 All Other Employee Benefits	538.95
Total Personnel Services – Employee Benefits	\$132,600.45
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	725.00
330 Other Professional Services	82,351.30
350 Security / Safety Services	6,172.17
Total Purchased Professional and Technical Services	\$89,248.47
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	10,619.39
440 Rentals	149.00
Total Purchased Property Services	\$10,768.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	43,878.85
520 Insurance – General	185.37
530 Communications	453.63
580 Travel	1,505.59
591 Services Purchased Locally	21,703.02
Total Other Purchased Services	\$67,726.46
600 <u>Supplies</u>	
610 General Supplies	56,663.03
630 Food	1,577.73
Total Supplies	\$58,240.76
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	80,873.91
Total Property	\$80,873.91
800 <u>Other Objects</u>	
810 Dues and Fees	14,618.68
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	1,000.00
Total Other Objects	\$20,618.68
Total 3000 Operation of Non-Instructional Services	\$840,120.06

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				380,042.94
Total Personnel Services – Salaries				\$380,042.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,104.97
220 Social Security Contributions				28,780.89
230 PSERS Retirement Contributions				81,937.64
260 Workers' Compensation				238.00
299 All Other Employee Benefits				538.95
Total Personnel Services – Employee Benefits				\$132,600.45
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				725.00
330 Other Professional Services				82,351.30
350 Security / Safety Services				1,882.27
Total Purchased Professional and Technical Services				\$84,958.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,619.39
440 Rentals				149.00
Total Purchased Property Services				\$10,768.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				43,878.85
520 Insurance – General				185.37
530 Communications				453.63
580 Travel				1,505.59
Total Other Purchased Services				\$46,023.44
600 <u>Supplies</u>				
610 General Supplies				56,663.03
630 Food				1,577.73
Total Supplies				\$58,240.76
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				80,873.91
Total Property				\$80,873.91
800 <u>Other Objects</u>				
810 Dues and Fees				14,618.68
890 Miscellaneous Expenditures				1,000.00
Total Other Objects				\$15,618.68
Total 3200 Student Activities				\$809,127.14

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General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,289.90
Total Purchased Professional and Technical Services				\$4,289.90
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				21,703.02
Total Other Purchased Services				\$21,703.02
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 3300 Community Services				\$30,992.92

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,501,226.54
880 Refunds of Prior Years' Receipts	1,693.28
Total Other Objects	\$1,502,919.82
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,313,630.71
Total Other Uses of Funds	\$2,313,630.71
Total 5000 Other Expenditures and Financing Uses	\$3,816,550.53

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,501,226.54
880 Refunds of Prior Years' Receipts				1,693.28
Total Other Objects				\$1,502,919.82
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,313,630.71
Total Other Uses of Funds				\$2,313,630.71
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,816,550.53

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,501,226.54
Total Other Objects				\$1,501,226.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,313,630.71
Total Other Uses of Funds				\$2,313,630.71
Total 5110 Debt Service				\$3,814,857.25

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,693.28
Total Other Objects				\$1,693.28
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,693.28

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

600 Supplies

610 General Supplies

24,478.98

Total Supplies	\$24,478.98
Total 2000 Support Services	\$24,478.98

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	24,478.98			24,478.98
Total Supplies	\$24,478.98			\$24,478.98
Total 2300 Support Services – Administration	\$24,478.98			\$24,478.98

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Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	24,478.98			24,478.98
Total Supplies	\$24,478.98			\$24,478.98
Total 2380 Office of the Principal Services	\$24,478.98			\$24,478.98

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	55,611.87
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Total Purchased Professional and Technical Services	\$55,611.87
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400 Purchased Property Services

450 Construction Services	701,413.91
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Total Purchased Property Services	\$701,413.91
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$757,025.78
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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				55,611.87
Total Purchased Professional and Technical Services				\$55,611.87
400 <u>Purchased Property Services</u>				
450 Construction Services				48,170.29
Total Purchased Property Services				\$48,170.29
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$103,782.16

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				653,243.62
Total Purchased Property Services				\$653,243.62
Total 4600 Existing Building Improvement Services				\$653,243.62

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Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	6,602.92
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Total Purchased Professional and Technical Services	\$6,602.92
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Total 2000 Support Services	\$6,602.92
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Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			6,602.92
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Total Purchased Professional and Technical Services			\$6,602.92
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Total 2300 Support Services – Administration			\$6,602.92
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Debt Service Fund (40)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			6,602.92
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Total Purchased Professional and Technical Services			\$6,602.92
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Total 2390 Other Administration Services			\$6,602.92
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	14,441,243.21
930 Fund Transfers	113,847.22

Total Other Uses of Funds	\$14,555,090.43
Total 5000 Other Expenditures and Financing Uses	\$14,555,090.43

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,441,243.21
Total Other Uses of Funds				\$14,441,243.21
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$14,441,243.21

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				14,441,243.21
Total Other Uses of Funds				\$14,441,243.21
Total 5120 Debt Service – Refunded Bonds				\$14,441,243.21

TotalTotal

113,847.22

113,847.22

\$113,847.22

\$113,847.22

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	16,265,131.72				
1200 Special Programs - Elementary / Secondary	5,472,652.23				
1300 Vocational Education	956,595.04				
1400 Other Instructional Programs - Elementary / Secondary	92,561.62				
Total Instruction	\$22,786,940.61				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,325,133.92				
2200 Support Services - Instructional Staff	893,478.63				
2300 Support Services - Administration	2,004,900.28				
2400 Support Services - Pupil Health	454,065.72				
2500 Support Services - Business	515,229.75				
2600 Operation and Maintenance of Plant Services	3,111,211.65				
2700 Student Transportation Services	1,892,519.56				
2800 Support Services - Central	1,234,943.91				
2900 Other Support Services	29,426.91				
Total Support Services	\$11,460,910.33				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	809,127.14				
3300 Community Services	30,992.92				
Total Operation of Non-Instructional Services	\$840,120.06				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,816,550.53				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$3,816,550.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,904,521.53				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					16,265,131.72
1200 Special Programs - Elementary / Secondary					5,472,652.23
1300 Vocational Education					956,595.04
1400 Other Instructional Programs - Elementary / Secondary					92,561.62
Total Instruction					\$22,786,940.61
2000 <u>Support Services</u>					
2100 Support Services - Students					1,325,133.92
2200 Support Services - Instructional Staff					893,478.63
2300 Support Services - Administration	24,478.98		6,602.92		2,035,982.18
2400 Support Services - Pupil Health					454,065.72
2500 Support Services - Business					515,229.75
2600 Operation and Maintenance of Plant Services					3,111,211.65
2700 Student Transportation Services					1,892,519.56
2800 Support Services - Central					1,234,943.91
2900 Other Support Services					29,426.91
Total Support Services	\$24,478.98		\$6,602.92		\$11,491,992.23
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					809,127.14
3300 Community Services					30,992.92
Total Operation of Non-Instructional Services					\$840,120.06
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional	103,782.16				103,782.16
4600 Existing Building Improvement Services	653,243.62				653,243.62
Total Facilities Acquisition, Construction and Improvement Services	\$757,025.78				\$757,025.78
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			14,441,243.21		18,257,793.74
5200 Interfund Transfers - Out			113,847.22		113,847.22
Total Other Expenditures and Financing Uses			\$14,555,090.43		\$18,371,640.96
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$781,504.76		\$14,561,693.35		\$54,247,719.64

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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	16,680,016.30
	Total Federally Funded salaries subject to PSERS withholding	726,896.97

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	360,618.83
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$360,618.83

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,086,165.75	281,866.49	3,368,032.24
	212 Dental Insurance	52,911.35	4,569.85	57,481.20
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,139,077.10	\$286,436.34	\$3,425,513.44
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	133,619.48	15,646.40	149,265.88
	212 Dental Insurance	2,153.92	323.60	2,477.52
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$135,773.40	\$15,970.00	\$151,743.40
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,274,850.50	\$302,406.34	\$3,577,256.84

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services	36,631.00	176,494.00	213,125.00	40,074.55	195,658.09	235,732.64
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	23,537.00	113,406.00	136,943.00			
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	30,215.00	10,782.00	40,997.00	7,709.00	11,212.45	18,921.45
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	533,108.00	1,307,018.00	1,840,126.00	567,274.24	1,325,245.32	1,892,519.56
Total	\$623,491.00	\$1,607,700.00	\$2,231,191.00	\$615,057.79	\$1,532,115.86	\$2,147,173.65

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		50,620,000.00		9,766.00	1,220,423.00	897,529.00	50,964,133.00	103,711,851.00
2. Additional Debt Incurred During Year		14,550,000.00		65,600.00	104,232.00	13,079.00	7,078,575.00	21,811,486.00
3. Retirements and Repayments		15,435,000.00		18,631.00		18,734.00		15,472,365.00
4. Debt at End of Fiscal Year		49,735,000.00		56,735.00	1,324,655.00	891,874.00	58,042,708.00	110,050,972.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,735,000.00		56,735.00	1,324,655.00	891,874.00	58,042,708.00	110,050,972.00
7. Current Portion P&I - Due within 1 year		2,365,000.00		17,390.00		86,941.00		2,469,331.00
8. Interest Paid during current fiscal year		1,500,890.50		336.04				1,501,226.54

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					87,528.00	32,463.00	1,436,088.00	1,556,079.00
2. Additional Debt Incurred During Year					5,842.00		221,513.00	227,355.00
3. Retirements and Repayments					2,006.00	347.00		2,353.00
4. Debt at End of Fiscal Year					91,364.00	32,116.00	1,657,601.00	1,781,081.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					91,364.00	32,116.00	1,657,601.00	1,781,081.00
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	2,313,630.71		1,501,226.54	3,814,857.25	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	14,441,243.21			14,441,243.21	
Total Debt Payments - Governmental Funds			\$16,754,873.92		\$1,501,226.54	\$18,256,100.46	

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				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2017		9,850,000.00		9,850,000.00		54,612.39
General Obligation Bonds/Notes – CIB	12/2016		4,700,000.00		4,700,000.00		38,735.40
General Obligation Bonds/Notes – CIB	05/2016	5,170,000.00		5,000.00	5,165,000.00	5,000.00	128,476.43
General Obligation Bonds/Notes – CIB	05/2016	125,000.00		60,000.00	65,000.00	30,000.00	4,062.50
General Obligation Bonds/Notes – CIB	01/2015	9,950,000.00		5,000.00	9,945,000.00	5,000.00	322,342.50
General Obligation Bonds/Notes – CIB	12/2014	9,965,000.00		80,000.00	9,885,000.00	170,000.00	278,291.26
General Obligation Bonds/Notes – CIB	02/2014	4,965,000.00		2,075,000.00	2,890,000.00	1,780,000.00	96,270.00
General Obligation Bonds/Notes – CIB	04/2011	14,705,000.00		7,470,000.00	7,235,000.00	375,000.00	432,790.64
General Obligation Bonds/Notes – CIB	04/2011	5,740,000.00		5,740,000.00			145,309.38
Other Long Term Debt/Liabilities		9,766.00	65,600.00	18,631.00	56,735.00	17,390.00	336.04
Compensated Absences		897,529.00	13,079.00	18,734.00	891,874.00	86,941.00	
Other Post-Employment Benefits (OPEB)		1,220,423.00	104,232.00		1,324,655.00		
Net Pension Liability		50,964,133.00	7,078,575.00		58,042,708.00		
Totals for Debt Entered:		\$103,711,851.00	\$21,811,486.00	\$15,472,365.00	\$110,050,972.00	\$2,469,331.00	\$1,501,226.54

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		32,463.00		347.00	32,116.00		
Other Post-Employment Benefits (OPEB)		87,528.00	5,842.00	2,006.00	91,364.00		
Net Pension Liability		1,436,088.00	221,513.00		1,657,601.00		
Totals for Debt Entered:		\$1,556,079.00	\$227,355.00	\$2,353.00	\$1,781,081.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,945,193.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,945,193.50

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	57,209.68	30,449.07	87,658.75
6 Brick and Mortar Charter Schools	19,746.76	23,889.29	43,636.05
7 Cyber Charter Schools	685,619.07	395,041.09	1,080,660.16
8 Career and Technology Centers	929,718.66	61,650.54	991,369.20
9 Approved Private Schools	18,399.62	701,359.35	719,758.97
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		12,087.01	12,087.01
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	8,970.00	1,053.36	10,023.36
Section 2 Total	\$1,719,663.79	\$1,225,529.71	\$2,945,193.50

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	10,360.00
4 .	<u>Capital Reserve Funds</u>	

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