

LEA Name : Pottstown SD
Address : 230 Beech St
Pottstown , PA 19464

County : Montgomery
AUN Number : 123466403
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

12/21/17
Date


Board Secretary Signature

12/21/17
Date

Maureen Jampo

Contact Person

mjampo@pottstownk12.org

Contact Person E-mail Address

(610)970-6611

Ext :

Contact Person Telephone Number

(610)326-6540

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 : Pottstown SD
AUN Number : 123466403
County : Montgomery

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12/21/17
Date

Auditing Firm: Herbein + Company Inc

Auditor Contact Name: Linda S. Himeback
Auditor Phone: 610-378-1175
Auditor E-mail: lshimeback@herbein.com

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

Signature

Date

12-21-17

Board Secretary

Signature

Date

12/21/17

Maureen Jampo

Contact Person

mjampo@pottstownk12.org

Contact Person E-mail Address

(610)970-6611

Ext :

Contact Person Telephone Number

(610)326-6540

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$339,958.00	5110-990 "Other" are Bond Issue Costs of \$339,958.00.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,418,230.78 2700-513, PY AFR Amount: \$1,250,737.31	Increased transportation for out of district placements

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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	11,826,514			98,780	
0110	Investments	2,000,000				
0120	Taxes Receivable	2,761,853				
0130	Due From Other Funds	1,445,282				
0141	Due From Other Governments	38,243				
0142	State Revenue Receivable	2,894,945				
0143	Federal Revenue Receivable	831,228				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	49,323				
0170	Inventories	27,905				
0180	Prepaid Expenses (Expenditures)	124,054				
0190	Other Current Assets					
Total Assets		\$21,999,347			\$98,780	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$21,999,347			\$98,780	

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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		1,873,033	8,691		13,807,018
0110	Investments					2,000,000
0120	Taxes Receivable					2,761,853
0130	Due From Other Funds		211,248			1,656,530
0141	Due From Other Governments					38,243
0142	State Revenue Receivable					2,894,945
0143	Federal Revenue Receivable					831,228
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					49,323
0170	Inventories					27,905
0180	Prepaid Expenses (Expenditures)					124,054
0190	Other Current Assets					
Total Assets			\$2,084,281	\$8,691		\$24,191,099
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,084,281	\$8,691		\$24,191,099

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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	3,298,926			16	
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	2,360,806			1,971	
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,951,432				
0462	Payroll Deductions and Withholding	388,992				
0480	Unearned Revenues	447,898				
0490	Other Current Liabilities	1,995,742				
Total Liabilities		\$12,443,796			\$1,987	
0950	Deferred Inflows of Resources	2,349,591				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance				96,793	
0830	Committed Fund Balance	3,299,409				
0840	Assigned Fund Balance	502,164				
0850	Unassigned Fund Balance	3,404,387				
Total Fund Balances		\$7,205,960			\$96,793	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$21,999,347			\$98,780	

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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		76,837			3,375,779
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					2,362,777
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					3,951,432
0462	Payroll Deductions and Withholding					388,992
0480	Unearned Revenues					447,898
0490	Other Current Liabilities					1,995,742
Total Liabilities			\$76,837			\$12,522,620
0950	Deferred Inflows of Resources					2,349,591
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,007,444	8,691		2,112,928
0830	Committed Fund Balance					3,299,409
0840	Assigned Fund Balance					502,164
0850	Unassigned Fund Balance					3,404,387
Total Fund Balances			\$2,007,444	\$8,691		\$9,318,888
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,084,281	\$8,691		\$24,191,099

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	34,715,961			53,958	
7000 Revenue from State Sources	25,390,914				
8000 Revenue from Federal Sources	1,697,525				
Total Revenues	\$61,804,400			\$53,958	
Expenditures					
1000 Instruction	38,297,781				
2000 Support Services	18,566,008				
3000 Operation of Non-Instructional Services	1,013,142			48,301	
4000 Facilities Acquisition, Construction and Improvement Services	1,002,581				
5110 Debt Service	3,694,289				
5130 Refund of Prior Year Revenues / Receipts	464,046				
Total Expenditures	\$63,037,847			\$48,301	
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,233,447)			\$5,657	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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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>
Revenues						
6000	Revenue from Local Sources		9,437			34,779,356
7000	Revenue from State Sources					25,390,914
8000	Revenue from Federal Sources					1,697,525
Total Revenues			\$9,437			\$61,867,795
Expenditures						
1000	Instruction					38,297,781
2000	Support Services					18,566,008
3000	Operation of Non-Instructional Services					1,061,443
4000	Facilities Acquisition, Construction and Improvement Services					1,002,581
5110	Debt Service					3,694,289
5130	Refund of Prior Year Revenues / Receipts					464,046
Total Expenditures						\$63,086,148
Excess (Deficiency) Of Revenues Over Expenditures			\$9,437			(\$1,218,353)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds		9,995,000			9,995,000
9130	Bond Premiums		15,181			15,181
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds		9,165,041			9,165,041
5150	Bond Discounts		339,958			339,958
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$505,182			\$505,182

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		(\$1,233,447)			\$5,657	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,439,408			91,136	
Fund Balance - End Of Year		\$7,205,961			\$96,793	

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			\$514,619			(\$713,171)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,492,825	8,691		10,032,060
Fund Balance - End Of Year			\$2,007,444	\$8,691		\$9,318,889

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	508,496			508,496	
0110 Investments					2,482,704
0130 Due From Other Funds					1,725,576
0141 Due From Other Governments					
0142 State Revenue Receivable	2,424			2,424	
0143 Federal Revenue Receivable	57,790			57,790	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	140			140	
0170 Inventories	24,818			24,818	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$593,668			\$593,668	\$4,208,280
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	23,947			23,947	
0250 Construction in Progress					
0260 Long Term Prepayments					191,000
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$23,947			\$23,947	\$191,000
0910 Deferred Outflows of Resources	360,612			360,612	
Total Assets And Deferred Outflows Of Resources	\$978,227			\$978,227	\$4,399,280

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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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	7,321			7,321	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,214			13,214	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,096			10,096	
0490 Other Current Liabilities	3,010			3,010	
Total Current Liabilities	\$33,641			\$33,641	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	20,820			20,820	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,863,184			1,863,184	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,884,004			\$1,884,004	
Total Liabilities	\$1,917,645			\$1,917,645	
0950 Deferred Inflows of Resources	26,386			26,386	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					191,000
0799 Unrestricted Net Position	(965,804)			(965,804)	4,208,280
Total Net Position	(\$965,804)			(\$965,804)	\$4,399,280
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$978,227			\$978,227	\$4,399,280

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	155,027			155,027	
0071 Charges for Services					7,415,117
0072 Other Operating Revenue					
Total Operating Revenues	\$155,027			\$155,027	\$7,415,117
Operating Expenses					
100 Personnel Services – Salaries	540,937			540,937	
200 Personnel Services – Employee Benefits	373,933			373,933	6,481,695
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,994			2,994	
500 Other Purchased Services	3,531			3,531	
600 Supplies	1,059,574			1,059,574	
740 Depreciation	22,341			22,341	
810 Dues and Fees	601			601	224,000
890 Miscellaneous Expenditures	9,608			9,608	
Total Operating Expenses	\$2,013,519			\$2,013,519	\$6,705,695
Operating Income (Loss)	(\$1,858,492)			(\$1,858,492)	\$709,422
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,674			1,674	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	162,752			162,752	
8000 Revenue from Federal Sources	1,810,337			1,810,337	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,974,763			\$1,974,763	
Income (Loss) Before Contributions And Transfers	\$116,271			\$116,271	\$709,422

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	\$116,271			\$116,271	\$709,422
0002 Net Position - Beginning of Fiscal Year	(1,082,075)			(1,082,075)	3,689,858
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$965,804)			(\$965,804)	\$4,399,280

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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	165,520			165,520	6,419,414
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	935,117			935,117	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	928,815			928,815	6,419,414
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,698,412)			(\$1,698,412)	\$0
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	163,609			163,609	
0023 Receipts From Federal Sources -8000	1,683,332			1,683,332	
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	\$1,846,941			\$1,846,941	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,674			1,674	
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	\$1,674			\$1,674	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	150,203			150,203	
0004 Cash and Cash Equivalents Beginning of Year	358,293			358,293	
Cash and Cash Equivalents at Year End	\$508,496			\$508,496	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,858,492)			(1,858,492)	709,422
Adjustments					
0051 Depreciation and Net Amortization	22,341			22,341	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					(709,422)
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(111)			(111)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	142,851			142,851	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(45,471)			(45,471)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(726)			(726)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(16,583)			(16,583)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(96,806)			(96,806)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	149,216			149,216	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,369			5,369	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$160,080			\$160,080	(\$709,422)
Cash Provided By (Used for) Total	(\$1,698,412)			(\$1,698,412)	

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	113,098			
0110 Investments				
0130 Due From Other Funds	995			
0147 Due from Component Unit				
0150 Other Receivables	5,550			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$119,643			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$119,643			

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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				113,098
0110	Investments				
0130	Due From Other Funds				995
0147	Due from Component Unit				
0150	Other Receivables				5,550
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$119,643
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$119,643

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
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	3,273			
Total Liabilities	\$3,273			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	116,370			
0799 Unrestricted Net Position				
Total Net Position	\$116,370			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$119,643			

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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			3,273
Total Liabilities				\$3,273

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			116,370
0799	Unrestricted Net Position			
Total Net Position				\$116,370
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$119,643

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	47,200					47,200
0092 Other Additions	449					449
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	37,184					37,184
Change In Net Position	\$10,465					\$10,465
0006 Net Position – Beginning of Fiscal Year	105,905					105,905
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$116,370					\$116,370

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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	28,573,686.06			28,573,686.06
6112 Interim Real Estate Taxes	116,193.64			116,193.64
6113 Public Utility Realty Taxes	36,660.28			36,660.28
6114 Payments in Lieu of Current Taxes - State / Local	38,680.41			38,680.41
6120 Current Per Capita Taxes, Section 679	31,626.56			31,626.56
6141 Current Act 511 Per Capita Taxes	31,626.56			31,626.56
6143 Current Act 511 Local Services Taxes	46,385.99			46,385.99
6151 Current Act 511 Earned Income Taxes	2,121,509.32			2,121,509.32
6152 Current Act 511 Occupation Taxes	137,683.11			137,683.11
6153 Current Act 511 Real Estate Transfer Taxes	330,013.11	25,940.00		304,073.11
6411 Delinquent Real Estate Taxes	1,223,790.11			1,223,790.11
6420 Delinquent Per Capita Taxes, Section 679	22,102.63			22,102.63
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	22,102.63			22,102.63
6452 Delinquent Act 511 Occupation Taxes	137,429.87			137,429.87
6500 Earnings on Investments	108,901.65			
6700 Revenues from LEA Activities	21,626.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	12,952.44			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	78,827.00			
6832 Federal IDEA Revenue Received as Pass Through	670,695.74			
6839 Federal Revenue Received from Other Sources	4,084.00			
6910 Rentals	104,893.87			
6920 Contributions and Donations from Private Sources	530,643.90			
6961 Transportation Services Provided Other Pennsylvania LEAs	1,300.62			
6991 Refunds of a Prior Year Expenditure	73,859.11			
6999 Other Revenues Not Specified Above	238,686.40			
TOTAL Revenue from Local Sources	\$34,715,961.01	\$25,940.00		\$32,843,550.28

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	10,363,319.52			
7160 Tuition for Orphans Subsidy	23,860.76			
7220 Vocational Education	239,765.68			
7271 Special Education funds for School-Aged Pupils	2,100,660.06			
7292 Pre-K Counts	2,085,000.00			
7299 Program Revenues Not Listed Previously in the 7200 Series	4,187.57			
7311 Pupil Transportation Subsidy	521,470.26			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,015.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,161,670.57			
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,035.54			
7340 State Property Tax Reduction Allocation	1,616,511.02			
7505 Ready to Learn Block Grant	559,007.00			
7509 Supplemental Equipment Grants	15,145.48			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,788.90			
7810 State Share of Social Security and Medicare Taxes	981,953.82			
7820 State Share of Retirement Contributions	4,634,522.32			
TOTAL Revenue from State Sources	\$25,390,913.50			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	57,514.15			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	976,425.51			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	139,516.00			
8517 NCLB, Title IV - 21St Century Schools	445,898.22			
8521 Vocational Education - Operating Expenditures	63,054.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	15,116.65			
TOTAL Revenue from Federal Sources	\$1,697,524.53			
TOTAL FROM ALL SOURCES	\$61,804,399.04	\$25,940.00		\$32,843,550.28

Revenue from Local Sources	34,715,961.01
Revenue from State Sources	25,390,913.50
Revenue from Federal Sources	1,697,524.53
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$61,804,399.04

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	17,915,153.31
Total Personnel Services – Salaries	\$17,915,153.31
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	3,626,823.77
220 Social Security Contributions	1,222,934.86
230 PSERS Retirement Contributions	4,730,925.30
260 Workers’ Compensation	169,531.66
299 All Other Employee Benefits	2,535.75
Total Personnel Services – Employee Benefits	\$9,752,751.34
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	1,074,979.93
323 Professional Educational Services – Other Educational Agencies	7,624.84
324 Professional Educational Services – Employee Training and Development Services	60,706.69
329 Professional Educational Services – Other	771,435.60
330 Other Professional Services	210,978.81
350 Security / Safety Services	1,462.51
390 Other Purchased Professional and Technical Services	494,988.91
Total Purchased Professional and Technical Services	\$2,622,177.29
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,737.99
Total Purchased Property Services	\$4,737.99
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,417.62
520 Insurance – General	1,001.41
530 Communications	8,891.24
541 Advertising Related to Federal Grant Awards	521.40
550 Printing and Binding	550.00
561 Tuition To Other School Districts Within the State	180,286.85
562 Tuition To Pennsylvania Charter Schools	2,247,022.22
563 Tuition To Nonpublic Schools	2,431,007.88
566 Tuition To Institutions of Higher Education and Technical Institutes	5,850.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	589,326.24
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	153,209.06
580 Travel	21,831.39
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,089.30
Total Other Purchased Services	\$5,649,004.61
600 <u>Supplies</u>	
610 General Supplies	395,939.94
640 Books and Periodicals	307,394.95
650 Supplies & Fees – Technology Related	200,084.00
Total Supplies	\$903,418.89

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	58,372.37	
762 Capitalized Equipment - Replacement	32,810.00	
Total Property	\$91,182.37	
800 <u>Other Objects</u>		
810 Dues and Fees	155.00	
890 Miscellaneous Expenditures	1,359,200.12	
Total Other Objects	\$1,359,355.12	
Total 1000 Instruction	\$38,297,780.92	

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,217,837.14	4,320,869.87	745,277.36	11,283,984.37
Total Personnel Services – Salaries	\$6,217,837.14	\$4,320,869.87	\$745,277.36	\$11,283,984.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,079,039.41	749,840.94	203,397.67	2,032,278.02
220 Social Security Contributions	431,454.89	299,824.58	58,521.54	789,801.01
230 PSERS Retirement Contributions	1,726,460.40	1,199,743.67	107,465.93	3,033,670.00
260 Workers' Compensation	99,476.16	69,127.50		168,603.66
299 All Other Employee Benefits	1,496.09	1,039.66		2,535.75
Total Personnel Services – Employee Benefits	\$3,337,926.95	\$2,319,576.35	\$369,385.14	\$6,026,888.44
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	32,488.76	22,576.93	499.00	55,564.69
329 Professional Educational Services – Other	239,819.26	166,654.07		406,473.33
350 Security / Safety Services	862.88	599.63		1,462.51
390 Other Purchased Professional and Technical Services	2,164.11	1,503.88		3,667.99
Total Purchased Professional and Technical Services	\$275,335.01	\$191,334.51	\$499.00	\$467,168.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,274.39	885.60		2,159.99
Total Purchased Property Services	\$1,274.39	\$885.60		\$2,159.99
500 Other Purchased Services				
510 Student Transportation Services	3,035.62	2,109.50		5,145.12
530 Communications	115.75	80.43		196.18
550 Printing and Binding	324.50	225.50		550.00
562 Tuition To Pennsylvania Charter Schools	682,871.82	474,538.04		1,157,409.86
566 Tuition To Institutions of Higher Education and Technical Institutes	3,451.50	2,398.50		5,850.00
580 Travel	2,600.26	1,806.96	1,440.00	5,847.22
Total Other Purchased Services	\$692,399.45	\$481,158.93	\$1,440.00	\$1,174,998.38
600 Supplies				
610 General Supplies	77,151.74	53,613.92	4,245.14	135,010.80
640 Books and Periodicals	145,514.25	101,120.08		246,634.33
650 Supplies & Fees – Technology Related	118,049.56	82,034.44		200,084.00
Total Supplies	\$340,715.55	\$236,768.44	\$4,245.14	\$581,729.13
700 Property				
752 Capital Equipment – Original and Additional	34,439.70	23,932.67		58,372.37
762 Capitalized Equipment - Replacement	19,357.90	13,452.10		32,810.00
Total Property	\$53,797.60	\$37,384.77		\$91,182.37
Total 1100 Regular Programs – Elementary / Secondary	\$10,919,286.09	\$7,587,978.47	\$1,120,846.64	\$19,628,111.20

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,217,837.14	4,320,869.87	745,277.36	11,283,984.37
Total Personnel Services – Salaries	\$6,217,837.14	\$4,320,869.87	\$745,277.36	\$11,283,984.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,079,039.41	749,840.94	203,397.67	2,032,278.02
220 Social Security Contributions	431,454.89	299,824.58	58,521.54	789,801.01
230 PSERS Retirement Contributions	1,726,460.40	1,199,743.67	107,465.93	3,033,670.00
260 Workers' Compensation	99,476.16	69,127.50		168,603.66
299 All Other Employee Benefits	1,496.09	1,039.66		2,535.75
Total Personnel Services – Employee Benefits	\$3,337,926.95	\$2,319,576.35	\$369,385.14	\$6,026,888.44
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	32,488.76	22,576.93	499.00	55,564.69
329 Professional Educational Services – Other	239,819.26	166,654.07		406,473.33
350 Security / Safety Services	862.88	599.63		1,462.51
390 Other Purchased Professional and Technical Services	2,164.11	1,503.88		3,667.99
Total Purchased Professional and Technical Services	\$275,335.01	\$191,334.51	\$499.00	\$467,168.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,274.39	885.60		2,159.99
Total Purchased Property Services	\$1,274.39	\$885.60		\$2,159.99
500 Other Purchased Services				
510 Student Transportation Services	3,035.62	2,109.50		5,145.12
530 Communications	115.75	80.43		196.18
550 Printing and Binding	324.50	225.50		550.00
562 Tuition To Pennsylvania Charter Schools	682,871.82	474,538.04		1,157,409.86
566 Tuition To Institutions of Higher Education and Technical Institutes	3,451.50	2,398.50		5,850.00
580 Travel	2,600.26	1,806.96	1,440.00	5,847.22
Total Other Purchased Services	\$692,399.45	\$481,158.93	\$1,440.00	\$1,174,998.38
600 Supplies				
610 General Supplies	77,151.74	53,613.92	4,245.14	135,010.80
640 Books and Periodicals	145,514.25	101,120.08		246,634.33
650 Supplies & Fees – Technology Related	118,049.56	82,034.44		200,084.00
Total Supplies	\$340,715.55	\$236,768.44	\$4,245.14	\$581,729.13
700 Property				
752 Capital Equipment – Original and Additional	34,439.70	23,932.67		58,372.37
762 Capitalized Equipment - Replacement	19,357.90	13,452.10		32,810.00
Total Property	\$53,797.60	\$37,384.77		\$91,182.37
Total 1110 Regular Programs	\$10,919,286.09	\$7,587,978.47	\$1,120,846.64	\$19,628,111.20

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,656,333.06	1,845,926.37	313,442.30	4,815,701.73
Total Personnel Services – Salaries	\$2,656,333.06	\$1,845,926.37	\$313,442.30	\$4,815,701.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	712,281.61	494,975.37	72,131.89	1,279,388.87
220 Social Security Contributions	171,388.84	119,100.73	26,849.43	317,339.00
230 PSERS Retirement Contributions	722,804.11	502,287.60	1,018.56	1,226,110.27
260 Workers' Compensation	547.52	380.48		928.00
Total Personnel Services – Employee Benefits	\$1,607,022.08	\$1,116,744.18	\$99,999.88	\$2,823,766.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	673,020.79	394,132.14	3,827.00	1,070,979.93
323 Professional Educational Services – Other Educational Agencies	700.21	486.59		1,186.80
324 Professional Educational Services – Employee Training and Development Services	88.50	61.50		150.00
329 Professional Educational Services – Other	13,769.72	9,568.79	245,488.76	268,827.27
330 Other Professional Services	124,477.50	86,501.31		210,978.81
390 Other Purchased Professional and Technical Services	62,717.24	43,583.17		106,300.41
Total Purchased Professional and Technical Services	\$874,773.96	\$534,333.50	\$249,315.76	\$1,658,423.22
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,506.27	1,046.73		2,553.00
Total Purchased Property Services	\$1,506.27	\$1,046.73		\$2,553.00
500 Other Purchased Services				
530 Communications	1,705.12	1,184.92		2,890.04
561 Tuition To Other School Districts Within the State	6,209.66	4,315.19		10,524.85
562 Tuition To Pennsylvania Charter Schools	642,871.29	446,741.07		1,089,612.36
563 Tuition To Nonpublic Schools	1,203,410.16	836,268.07		2,039,678.23
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	347,702.48	241,623.76		589,326.24
580 Travel	665.51	462.47		1,127.98
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,412.69	1,676.61		4,089.30
Total Other Purchased Services	\$2,204,976.91	\$1,532,272.09		\$3,737,249.00
600 Supplies				
610 General Supplies	38,170.77	26,525.43		64,696.20
640 Books and Periodicals	35,848.76	24,911.86		60,760.62
Total Supplies	\$74,019.53	\$51,437.29		\$125,456.82
Total 1200 Special Programs – Elementary / Secondary	\$7,418,631.81	\$5,081,760.16	\$662,757.94	\$13,163,149.91

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	754,048.13	523,999.55	143,884.37	1,421,932.05
Total Personnel Services – Salaries	\$754,048.13	\$523,999.55	\$143,884.37	\$1,421,932.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,952.52	84,746.67	29,768.64	236,467.83
220 Social Security Contributions	32,801.60	22,794.34	12,504.89	68,100.83
230 PSERS Retirement Contributions	153,405.00	106,603.47	37,186.77	297,195.24
Total Personnel Services – Employee Benefits	\$308,159.12	\$214,144.48	\$79,460.30	\$601,763.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	53,986.40	37,515.98	3,827.00	95,329.38
329 Professional Educational Services – Other	6,293.53	4,373.47	245,488.76	256,155.76
330 Other Professional Services	123,592.50	85,886.31		209,478.81
390 Other Purchased Professional and Technical Services	62,717.24	43,583.17		106,300.41
Total Purchased Professional and Technical Services	\$246,589.67	\$171,358.93	\$249,315.76	\$667,264.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	58.41	40.59		99.00
Total Purchased Property Services	\$58.41	\$40.59		\$99.00
500 Other Purchased Services				
530 Communications	1,705.12	1,184.92		2,890.04
563 Tuition To Nonpublic Schools	135,452.20	94,127.80		229,580.00
580 Travel	566.13	393.41		959.54
Total Other Purchased Services	\$137,723.45	\$95,706.13		\$233,429.58
600 Supplies				
610 General Supplies	26,292.49	18,271.05		44,563.54
640 Books and Periodicals	33,639.73	23,376.76		57,016.49
Total Supplies	\$59,932.22	\$41,647.81		\$101,580.03
Total 1210 Life Skills Support	\$1,506,511.00	\$1,046,897.49	\$472,660.43	\$3,026,068.92

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(1,081.64)	(751.64)		(1,833.28)
Total Personnel Services – Employee Benefits	(\$1,081.64)	(\$751.64)		(\$1,833.28)
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	154,210.75	107,163.40		261,374.15
330 Other Professional Services	885.00	615.00		1,500.00
Total Purchased Professional and Technical Services	\$155,095.75	\$107,778.40		\$262,874.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,447.86	1,006.14		2,454.00
Total Purchased Property Services	\$1,447.86	\$1,006.14		\$2,454.00
600 <u>Supplies</u>				
610 General Supplies	840.75	584.25		1,425.00
Total Supplies	\$840.75	\$584.25		\$1,425.00
Total 1220 Sensory Support	\$156,302.72	\$108,617.15		\$264,919.87

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General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,697.39	188,806.66	73,897.91	534,401.96
Total Personnel Services – Salaries	\$271,697.39	\$188,806.66	\$73,897.91	\$534,401.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,719.47	56,788.10	20,105.41	158,612.98
220 Social Security Contributions	20,019.01	13,911.52	6,056.95	39,987.48
230 PSERS Retirement Contributions	89,563.13	62,238.79	17,148.97	168,950.89
Total Personnel Services – Employee Benefits	\$191,301.61	\$132,938.41	\$43,311.33	\$367,551.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	184,737.76	128,377.09		313,114.85
329 Professional Educational Services – Other	7,476.19	5,195.32		12,671.51
Total Purchased Professional and Technical Services	\$192,213.95	\$133,572.41		\$325,786.36
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,209.66	4,315.19		10,524.85
563 Tuition To Nonpublic Schools	987,871.36	686,486.87		1,674,358.23
Total Other Purchased Services	\$994,081.02	\$690,802.06		\$1,684,883.08
600 Supplies				
610 General Supplies	1,597.63	1,110.21		2,707.84
Total Supplies	\$1,597.63	\$1,110.21		\$2,707.84
Total 1230 Emotional Support	\$1,650,891.60	\$1,147,229.75	\$117,209.24	\$2,915,330.59

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General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,630,587.54	1,133,120.16	95,660.02	2,859,367.72
Total Personnel Services – Salaries	\$1,630,587.54	\$1,133,120.16	\$95,660.02	\$2,859,367.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	509,691.26	354,192.24	22,257.84	886,141.34
220 Social Security Contributions	118,568.23	82,394.87	8,287.59	209,250.69
230 PSERS Retirement Contributions	479,835.98	333,445.34	(53,317.18)	759,964.14
260 Workers' Compensation	547.52	380.48		928.00
Total Personnel Services – Employee Benefits	\$1,108,642.99	\$770,412.93	(\$22,771.75)	\$1,856,284.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	64,921.97	45,115.27		110,037.24
323 Professional Educational Services – Other Educational Agencies	700.21	486.59		1,186.80
324 Professional Educational Services – Employee Training and Development Services	88.50	61.50		150.00
Total Purchased Professional and Technical Services	\$65,710.68	\$45,663.36		\$111,374.04
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	20,921.40	14,538.60		35,460.00
580 Travel	99.38	69.06		168.44
Total Other Purchased Services	\$21,020.78	\$14,607.66		\$35,628.44
600 <u>Supplies</u>				
610 General Supplies	9,439.90	6,559.92		15,999.82
640 Books and Periodicals	2,209.03	1,535.10		3,744.13
Total Supplies	\$11,648.93	\$8,095.02		\$19,743.95
Total 1240 Academic Support	\$2,837,610.92	\$1,971,899.13	\$72,888.27	\$4,882,398.32

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,577,818.30	1,096,450.01	95,660.02	2,769,928.33
Total Personnel Services – Salaries	\$1,577,818.30	\$1,096,450.01	\$95,660.02	\$2,769,928.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	500,258.22	347,637.07	22,257.84	870,153.13
220 Social Security Contributions	114,630.92	79,658.78	8,287.59	202,577.29
230 PSERS Retirement Contributions	464,666.48	322,903.82	(53,317.18)	734,253.12
260 Workers' Compensation	547.52	380.48		928.00
Total Personnel Services – Employee Benefits	\$1,080,103.14	\$750,580.15	(\$22,771.75)	\$1,807,911.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	64,921.97	45,115.27		110,037.24
Total Purchased Professional and Technical Services	\$64,921.97	\$45,115.27		\$110,037.24
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	20,921.40	14,538.60		35,460.00
580 Travel	16.81	11.68		28.49
Total Other Purchased Services	\$20,938.21	\$14,550.28		\$35,488.49
600 Supplies				
610 General Supplies	8,569.14	5,954.82		14,523.96
640 Books and Periodicals	2,093.90	1,455.09		3,548.99
Total Supplies	\$10,663.04	\$7,409.91		\$18,072.95
Total 1241 Learning Support – Public	\$2,754,444.66	\$1,914,105.62	\$72,888.27	\$4,741,438.55

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	52,769.24	36,670.15		89,439.39
Total Personnel Services – Salaries	\$52,769.24	\$36,670.15		\$89,439.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,433.04	6,555.17		15,988.21
220 Social Security Contributions	3,937.31	2,736.09		6,673.40
230 PSERS Retirement Contributions	15,169.50	10,541.52		25,711.02
Total Personnel Services – Employee Benefits	\$28,539.85	\$19,832.78		\$48,372.63
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	700.21	486.59		1,186.80
324 Professional Educational Services – Employee Training and Development Services	88.50	61.50		150.00
Total Purchased Professional and Technical Services	\$788.71	\$548.09		\$1,336.80
500 <u>Other Purchased Services</u>				
580 Travel	82.57	57.38		139.95
Total Other Purchased Services	\$82.57	\$57.38		\$139.95
600 <u>Supplies</u>				
610 General Supplies	870.76	605.10		1,475.86
640 Books and Periodicals	115.13	80.01		195.14
Total Supplies	\$985.89	\$685.11		\$1,671.00
Total 1243 Gifted Support	\$83,166.26	\$57,793.51		\$140,959.77

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General Fund (10)

1270 Multi-Handicapped 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	106,964.21	74,331.06		181,295.27
Total Purchased Professional and Technical Services	\$106,964.21	\$74,331.06		\$181,295.27
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	59,165.20	41,114.80		100,280.00
Total Other Purchased Services	\$59,165.20	\$41,114.80		\$100,280.00
Total 1270 Multi-Handicapped Support	\$166,129.41	\$115,445.86		\$281,575.27

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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 – lus	105,855.04			105,855.04
Total Purchased Professional and Technical Services	\$105,855.04			\$105,855.04
Total 1280 Early Intervention Support	\$105,855.04			\$105,855.04

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General Fund (10)				
1290 Special Programs - Other 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	2,344.66	1,629.34		3,974.00
Total Purchased Professional and Technical Services	\$2,344.66	\$1,629.34		\$3,974.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	642,871.29	446,741.07		1,089,612.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	347,702.48	241,623.76		589,326.24
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,412.69	1,676.61		4,089.30
Total Other Purchased Services	\$992,986.46	\$690,041.44		\$1,683,027.90
Total 1290 Special Programs - Other Support	\$995,331.12	\$691,670.78		\$1,687,001.90

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General Fund (10)

1300 Vocational Education	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		741,620.17		741,620.17
Total Personnel Services – Salaries		\$741,620.17		\$741,620.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		163,805.11		163,805.11
220 Social Security Contributions		49,347.08		49,347.08
230 PSERS Retirement Contributions		192,714.57		192,714.57
Total Personnel Services – Employee Benefits		\$405,866.76		\$405,866.76
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			825.00	825.00
Total Purchased Professional and Technical Services			\$825.00	\$825.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		25.00		25.00
Total Purchased Property Services		\$25.00		\$25.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		268.12		268.12
561 Tuition To Other School Districts Within the State		3,053.86		3,053.86
580 Travel		2,752.17	783.30	3,535.47
Total Other Purchased Services		\$6,074.15	\$783.30	\$6,857.45
600 <u>Supplies</u>				
610 General Supplies		62,594.76	61,445.70	124,040.46
Total Supplies		\$62,594.76	\$61,445.70	\$124,040.46
Total 1300 Vocational Education		\$1,216,180.84	\$63,054.00	\$1,279,234.84

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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	205,380.10	142,721.78	297,668.29	645,770.17
Total Personnel Services – Salaries	\$205,380.10	\$142,721.78	\$297,668.29	\$645,770.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,919.21	22,876.07	10,962.96	66,758.24
220 Social Security Contributions	12,511.49	8,694.43	16,014.33	37,220.25
230 PSERS Retirement Contributions	74,892.58	52,043.98	39,727.47	166,664.03
Total Personnel Services – Employee Benefits	\$120,323.28	\$83,614.48	\$66,704.76	\$270,642.52
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	190.59	132.45		323.04
390 Other Purchased Professional and Technical Services			33,309.47	33,309.47
Total Purchased Professional and Technical Services	\$190.59	\$132.45	\$33,309.47	\$33,632.51
500 <u>Other Purchased Services</u>				
520 Insurance – General	432.64	300.65		733.29
530 Communications	373.74	259.71		633.45
561 Tuition To Other School Districts Within the State	98,357.81	68,350.33		166,708.14
563 Tuition To Nonpublic Schools	230,884.49	160,445.16		391,329.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	90,393.35	62,815.71		153,209.06
580 Travel	2,237.00	1,554.53	3,982.45	7,773.98
Total Other Purchased Services	\$422,679.03	\$293,726.09	\$3,982.45	\$720,387.57
600 <u>Supplies</u>				
610 General Supplies	3,823.44	2,656.96	11,433.42	17,913.82
Total Supplies	\$3,823.44	\$2,656.96	\$11,433.42	\$17,913.82
800 <u>Other Objects</u>				
810 Dues and Fees	91.45	63.55		155.00
Total Other Objects	\$91.45	\$63.55		\$155.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$752,487.89	\$522,915.31	\$413,098.39	\$1,688,501.59

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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	27,896.10	19,385.43	101,780.42	149,061.95
Total Personnel Services – Salaries	\$27,896.10	\$19,385.43	\$101,780.42	\$149,061.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(109.75)	(76.26)		(186.01)
220 Social Security Contributions			3,125.06	3,125.06
230 PSERS Retirement Contributions	4,465.50	3,103.14	20,971.68	28,540.32
Total Personnel Services – Employee Benefits	\$4,355.75	\$3,026.88	\$24,096.74	\$31,479.37
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			4,000.00	4,000.00
Total Purchased Professional and Technical Services			\$4,000.00	\$4,000.00
500 <u>Other Purchased Services</u>				
580 Travel			1,997.94	1,997.94
Total Other Purchased Services			\$1,997.94	\$1,997.94
600 <u>Supplies</u>				
610 General Supplies			1,685.55	1,685.55
Total Supplies			\$1,685.55	\$1,685.55
Total 1420 Summer School	\$32,251.85	\$22,412.31	\$133,560.65	\$188,224.81

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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	4,327.97	3,007.58		7,335.55
Total Personnel Services – Salaries	\$4,327.97	\$3,007.58		\$7,335.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	124.89	86.79		211.68
230 PSERS Retirement Contributions	570.54	396.47		967.01
Total Personnel Services – Employee Benefits	\$695.43	\$483.26		\$1,178.69
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	190.59	132.45		323.04
Total Purchased Professional and Technical Services	\$190.59	\$132.45		\$323.04
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	13,008.83	9,040.03		22,048.86
Total Other Purchased Services	\$13,008.83	\$9,040.03		\$22,048.86
Total 1430 Homebound Instruction	\$18,222.82	\$12,663.32		\$30,886.14

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,414.26	111,474.32		271,888.58
Total Personnel Services – Salaries	\$160,414.26	\$111,474.32		\$271,888.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,495.21	23,276.33		56,771.54
220 Social Security Contributions	11,551.27	8,027.15		19,578.42
230 PSERS Retirement Contributions	45,149.42	31,375.02		76,524.44
Total Personnel Services – Employee Benefits	\$90,195.90	\$62,678.50		\$152,874.40
500 <u>Other Purchased Services</u>				
530 Communications	373.74	259.71		633.45
561 Tuition To Other School Districts Within the State	85,348.98	59,310.30		144,659.28
563 Tuition To Nonpublic Schools	230,884.49	160,445.16		391,329.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	90,393.35	62,815.71		153,209.06
580 Travel	2,237.00	1,554.53		3,791.53
Total Other Purchased Services	\$409,237.56	\$284,385.41		\$693,622.97
600 <u>Supplies</u>				
610 General Supplies	2,929.42	2,035.70		4,965.12
Total Supplies	\$2,929.42	\$2,035.70		\$4,965.12
800 <u>Other Objects</u>				
810 Dues and Fees	91.45	63.55		155.00
Total Other Objects	\$91.45	\$63.55		\$155.00
Total 1440 Alternative Regular Education Programs	\$662,868.59	\$460,637.48		\$1,123,506.07

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<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	85,348.98	59,310.30		144,659.28
563 Tuition To Nonpublic Schools	7,443.29	5,172.46		12,615.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	90,393.35	62,815.71		153,209.06
Total Other Purchased Services	\$183,185.62	\$127,298.47		\$310,484.09
Total 1441 Adjudicated / Court-Placed Programs	\$183,185.62	\$127,298.47		\$310,484.09

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160,414.26	111,474.32		271,888.58
Total Personnel Services – Salaries	\$160,414.26	\$111,474.32		\$271,888.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,495.21	23,276.33		56,771.54
220 Social Security Contributions	11,551.27	8,027.15		19,578.42
230 PSERS Retirement Contributions	45,149.42	31,375.02		76,524.44
Total Personnel Services – Employee Benefits	\$90,195.90	\$62,678.50		\$152,874.40
500 <u>Other Purchased Services</u>				
530 Communications	373.74	259.71		633.45
563 Tuition To Nonpublic Schools	223,441.20	155,272.70		378,713.90
580 Travel	2,237.00	1,554.53		3,791.53
Total Other Purchased Services	\$226,051.94	\$157,086.94		\$383,138.88
600 <u>Supplies</u>				
610 General Supplies	2,929.42	2,035.70		4,965.12
Total Supplies	\$2,929.42	\$2,035.70		\$4,965.12
800 <u>Other Objects</u>				
810 Dues and Fees	91.45	63.55		155.00
Total Other Objects	\$91.45	\$63.55		\$155.00
Total 1442 Alternative Education Programs	\$479,682.97	\$333,339.01		\$813,021.98

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,741.77	8,854.45	195,887.87	217,484.09
Total Personnel Services – Salaries	\$12,741.77	\$8,854.45	\$195,887.87	\$217,484.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(466.25)	(324.00)	10,962.96	10,172.71
220 Social Security Contributions	835.33	580.49	12,889.27	14,305.09
230 PSERS Retirement Contributions	24,707.12	17,169.35	18,755.79	60,632.26
Total Personnel Services – Employee Benefits	\$25,076.20	\$17,425.84	\$42,608.02	\$85,110.06
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			29,309.47	29,309.47
Total Purchased Professional and Technical Services			\$29,309.47	\$29,309.47
500 Other Purchased Services				
520 Insurance – General	432.64	300.65		733.29
580 Travel			1,984.51	1,984.51
Total Other Purchased Services	\$432.64	\$300.65	\$1,984.51	\$2,717.80
600 Supplies				
610 General Supplies	894.02	621.26	9,747.87	11,263.15
Total Supplies	\$894.02	\$621.26	\$9,747.87	\$11,263.15
Total 1450 Instructional Programs Outside the Established School Day	\$39,144.63	\$27,202.20	\$279,537.74	\$345,884.57

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General Fund (10)

1500 Nonpublic School Programs

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

323 Professional Educational Services – Other Educational Agencies		6,115.00	6,115.00
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Total Purchased Professional and Technical Services		\$6,115.00	\$6,115.00
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Total 1500 Nonpublic School Programs		\$6,115.00	\$6,115.00
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General Fund (10)				
1800 Pre-Kindergarten				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,182.89	428,076.87
Total Personnel Services – Salaries			\$7,182.89	\$428,076.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,020.36	84,593.53
220 Social Security Contributions			242.45	29,227.52
230 PSERS Retirement Contributions			983.58	111,766.43
Total Personnel Services – Employee Benefits			\$3,246.39	\$225,587.48
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				4,000.00
324 Professional Educational Services – Employee Training and Development Services			4,125.00	4,167.00
329 Professional Educational Services – Other				96,135.00
390 Other Purchased Professional and Technical Services			60,224.74	351,711.04
Total Purchased Professional and Technical Services			\$64,349.74	\$456,013.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				272.50
530 Communications				5,171.57
541 Advertising Related to Federal Grant Awards				521.40
580 Travel				3,546.74
Total Other Purchased Services				\$9,512.21
600 <u>Supplies</u>				
610 General Supplies			220.98	54,278.66
Total Supplies			\$220.98	\$54,278.66
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,359,200.12
Total Other Objects				\$1,359,200.12
Total 1800 Pre-Kindergarten			\$75,000.00	\$2,532,668.38

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,819.14
Total Personnel Services – Salaries				\$155,819.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,010.28
220 Social Security Contributions				9,578.93
230 PSERS Retirement Contributions				36,248.61
Total Personnel Services – Employee Benefits				\$63,837.82
500 <u>Other Purchased Services</u>				
530 Communications				1,499.41
Total Other Purchased Services				\$1,499.41
Total 1801 Pre-K Instruction				\$221,156.37

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General Fund (10)				
1802 Pre-K Administrative Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			7,182.89	272,257.73
Total Personnel Services – Salaries			\$7,182.89	\$272,257.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,020.36	66,583.25
220 Social Security Contributions			242.45	19,648.59
230 PSERS Retirement Contributions			983.58	75,517.82
Total Personnel Services – Employee Benefits			\$3,246.39	\$161,749.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				4,000.00
324 Professional Educational Services – Employee Training and Development Services			4,125.00	4,125.00
390 Other Purchased Professional and Technical Services			60,224.74	295,028.09
Total Purchased Professional and Technical Services			\$64,349.74	\$303,153.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				272.50
530 Communications				3,672.16
541 Advertising Related to Federal Grant Awards				521.40
580 Travel				1,966.47
Total Other Purchased Services				\$6,432.53
600 <u>Supplies</u>				
610 General Supplies			220.98	54,278.66
Total Supplies			\$220.98	\$54,278.66
Total 1802 Pre-K Administrative Support			\$75,000.00	\$797,871.67

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				42.00
329 Professional Educational Services – Other				96,135.00
390 Other Purchased Professional and Technical Services				56,682.95
Total Purchased Professional and Technical Services				\$152,859.95
500 <u>Other Purchased Services</u>				
580 Travel				1,580.27
Total Other Purchased Services				\$1,580.27
Total 1806 Pre-K Professional Development				\$154,440.22

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General Fund (10)				
1807 Pre-K Pass-Through Funds (Partners)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,359,200.12
Total Other Objects				\$1,359,200.12
Total 1807 Pre-K Pass-Through Funds (Partners)				\$1,359,200.12

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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		8,556,032.38
Total Personnel Services – Salaries		\$8,556,032.38
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,232,911.76
220 Social Security Contributions		550,254.46
230 PSERS Retirement Contributions		2,054,834.41
240 Tuition Reimbursement		69,341.45
260 Workers' Compensation		9,619.34
299 All Other Employee Benefits		(108,892.83)
Total Personnel Services – Employee Benefits		\$3,808,068.59
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		9,366.21
324 Professional Educational Services – Employee Training and Development Services		37,156.89
329 Professional Educational Services – Other		444.75
330 Other Professional Services		486,111.50
340 Technical Services		1,970.00
350 Security / Safety Services		478,037.50
390 Other Purchased Professional and Technical Services		32,773.00
Total Purchased Professional and Technical Services		\$1,045,859.85
400 <u>Purchased Property Services</u>		
410 Cleaning Services		113,216.68
420 Utility Services		558,826.31
430 Repairs and Maintenance Services		430,711.70
440 Rentals		116,348.60
490 Other Purchased Property Services		24,641.80
Total Purchased Property Services		\$1,243,745.09
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,418,230.78
516 Student Transportation Services From the IU		410,331.96
520 Insurance – General		182,992.50
522 Automotive Liability Insurance		21,059.00
523 General Property and Liability Insurance		8,749.00
529 Other Insurance		8,871.00
530 Communications		125,717.53
549 Other Advertising/Public Relations		5,485.57
550 Printing and Binding		147.51
580 Travel		16,047.59
595 IU Payments By Withholding		18,253.14
Total Other Purchased Services		\$2,215,885.58
600 <u>Supplies</u>		
610 General Supplies		1,041,997.07
620 Energy		151,880.42
640 Books and Periodicals		41,834.76

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	77,079.53
Total Supplies	\$1,312,791.78
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	13,516.42
762 Capitalized Equipment - Replacement	65,979.19
768 Capitalized Technology Software - Replacement	47,567.58
790 Other Property	224,747.17
Total Property	\$351,810.36
800 <u>Other Objects</u>	
810 Dues and Fees	31,784.19
890 Miscellaneous Expenditures	30.00
Total Other Objects	\$31,814.19
Total 2000 Support Services	\$18,566,007.82

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	720,202.86	500,479.95		1,303,036.26
Total Personnel Services – Salaries	\$720,202.86	\$500,479.95		\$1,303,036.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	116,582.82	81,015.19		220,515.86
220 Social Security Contributions	48,636.10	33,797.96		88,584.82
230 PSERS Retirement Contributions	186,209.68	129,399.95		339,127.20
Total Personnel Services – Employee Benefits	\$351,428.60	\$244,213.10		\$648,227.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,023.70	1,406.30		3,430.00
324 Professional Educational Services – Employee Training and Development Services	1,382.85	960.95		2,933.80
330 Other Professional Services	58,002.16	40,306.59		98,308.75
Total Purchased Professional and Technical Services	\$61,408.71	\$42,673.84		\$104,672.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,648.01	1,840.15		4,488.16
440 Rentals	1,626.28	1,130.12		2,756.40
Total Purchased Property Services	\$4,274.29	\$2,970.27		\$7,244.56
500 <u>Other Purchased Services</u>				
530 Communications	1,062.67	738.47		1,801.14
580 Travel	1,727.41	1,200.40		3,589.91
Total Other Purchased Services	\$2,790.08	\$1,938.87		\$5,391.05
600 <u>Supplies</u>				
610 General Supplies	19,507.50	13,556.07		48,724.57
640 Books and Periodicals	1,914.25	1,330.25		3,244.50
Total Supplies	\$21,421.75	\$14,886.32		\$51,969.07
800 <u>Other Objects</u>				
810 Dues and Fees	182.31	126.69		429.00
Total Other Objects	\$182.31	\$126.69		\$429.00
Total 2100 Support Services – Students	\$1,161,708.60	\$807,289.04		\$2,120,970.37

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,078.72	41,054.70		100,133.42
Total Personnel Services – Salaries	\$59,078.72	\$41,054.70		\$100,133.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(885.05)	(615.03)		(1,500.08)
220 Social Security Contributions	413.47	287.32		700.79
230 PSERS Retirement Contributions	1,581.09	1,098.72		2,679.81
Total Personnel Services – Employee Benefits	\$1,109.51	\$771.01		\$1,880.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	64.16	44.59		108.75
Total Purchased Professional and Technical Services	\$64.16	\$44.59		\$108.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,648.01	1,840.15		4,488.16
440 Rentals	1,626.28	1,130.12		2,756.40
Total Purchased Property Services	\$4,274.29	\$2,970.27		\$7,244.56
500 <u>Other Purchased Services</u>				
530 Communications	864.98	601.09		1,466.07
580 Travel	52.13	36.22		88.35
Total Other Purchased Services	\$917.11	\$637.31		\$1,554.42
600 <u>Supplies</u>				
610 General Supplies	716.97	498.24		1,215.21
640 Books and Periodicals	1,914.25	1,330.25		3,244.50
Total Supplies	\$2,631.22	\$1,828.49		\$4,459.71
Total 2110 Supervision of Student Services	\$68,075.01	\$47,306.37		\$115,381.38

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General Fund (10)				
2111 Supervision of Student 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	59,078.72	41,054.70		100,133.42
Total Personnel Services – Salaries	\$59,078.72	\$41,054.70		\$100,133.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(885.05)	(615.03)		(1,500.08)
220 Social Security Contributions	413.47	287.32		700.79
230 PSERS Retirement Contributions	1,581.09	1,098.72		2,679.81
Total Personnel Services – Employee Benefits	\$1,109.51	\$771.01		\$1,880.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	64.16	44.59		108.75
Total Purchased Professional and Technical Services	\$64.16	\$44.59		\$108.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,648.01	1,840.15		4,488.16
440 Rentals	1,626.28	1,130.12		2,756.40
Total Purchased Property Services	\$4,274.29	\$2,970.27		\$7,244.56
500 <u>Other Purchased Services</u>				
530 Communications	864.98	601.09		1,466.07
580 Travel	52.13	36.22		88.35
Total Other Purchased Services	\$917.11	\$637.31		\$1,554.42
600 <u>Supplies</u>				
610 General Supplies	716.97	498.24		1,215.21
640 Books and Periodicals	1,914.25	1,330.25		3,244.50
Total Supplies	\$2,631.22	\$1,828.49		\$4,459.71
Total 2111 Supervision of Student Services – Head of Component	\$68,075.01	\$47,306.37		\$115,381.38

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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	182,894.92	127,096.47		309,991.39
Total Personnel Services – Salaries	\$182,894.92	\$127,096.47		\$309,991.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,604.46	26,826.83		65,431.29
220 Social Security Contributions	13,755.31	9,558.77		23,314.08
230 PSERS Retirement Contributions	52,304.73	36,347.36		88,652.09
Total Personnel Services – Employee Benefits	\$104,664.50	\$72,732.96		\$177,397.46
500 <u>Other Purchased Services</u>				
580 Travel	53.58	37.23		90.81
Total Other Purchased Services	\$53.58	\$37.23		\$90.81
600 <u>Supplies</u>				
610 General Supplies	2,964.61	2,060.16		5,024.77
Total Supplies	\$2,964.61	\$2,060.16		\$5,024.77
Total 2120 Guidance Services	\$290,577.61	\$201,926.82		\$492,504.43

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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	272,061.60	189,059.75		461,121.35
Total Personnel Services – Salaries	\$272,061.60	\$189,059.75		\$461,121.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,190.48	34,183.22		83,373.70
220 Social Security Contributions	18,823.30	13,080.60		31,903.90
230 PSERS Retirement Contributions	72,190.25	50,166.11		122,356.36
Total Personnel Services – Employee Benefits	\$140,204.03	\$97,429.93		\$237,633.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,180.00	820.00		2,000.00
324 Professional Educational Services – Employee Training and Development Services	1,023.30	711.10		1,734.40
330 Other Professional Services	57,938.00	40,262.00		98,200.00
Total Purchased Professional and Technical Services	\$60,141.30	\$41,793.10		\$101,934.40
500 <u>Other Purchased Services</u>				
530 Communications	197.69	137.38		335.07
580 Travel	743.78	516.87		1,260.65
Total Other Purchased Services	\$941.47	\$654.25		\$1,595.72
600 <u>Supplies</u>				
610 General Supplies	11,253.70	7,820.36		19,074.06
Total Supplies	\$11,253.70	\$7,820.36		\$19,074.06
800 <u>Other Objects</u>				
810 Dues and Fees	182.31	126.69		309.00
Total Other Objects	\$182.31	\$126.69		\$309.00
Total 2140 Psychological Services	\$484,784.41	\$336,884.08		\$821,668.49

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General Fund (10)				
2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,167.62	143,269.03		349,436.65
Total Personnel Services – Salaries	\$206,167.62	\$143,269.03		\$349,436.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,672.93	20,620.17		50,293.10
220 Social Security Contributions	15,644.02	10,871.27		26,515.29
230 PSERS Retirement Contributions	60,133.61	41,787.76		101,921.37
Total Personnel Services – Employee Benefits	\$105,450.56	\$73,279.20		\$178,729.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	843.70	586.30		1,430.00
324 Professional Educational Services – Employee Training and Development Services	359.55	249.85		609.40
Total Purchased Professional and Technical Services	\$1,203.25	\$836.15		\$2,039.40
500 <u>Other Purchased Services</u>				
580 Travel	877.92	610.08		1,488.00
Total Other Purchased Services	\$877.92	\$610.08		\$1,488.00
600 <u>Supplies</u>				
610 General Supplies	4,572.22	3,177.31		7,749.53
Total Supplies	\$4,572.22	\$3,177.31		\$7,749.53
Total 2150 Speech Pathology and Audiology Services	\$318,271.57	\$221,171.77		\$539,443.34

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				26,543.98
Total Personnel Services – Salaries				\$26,543.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,198.22
220 Social Security Contributions				1,972.88
230 PSERS Retirement Contributions				7,539.40
Total Personnel Services – Employee Benefits				\$18,710.50
500 <u>Other Purchased Services</u>				
580 Travel				82.10
Total Other Purchased Services				\$82.10
600 <u>Supplies</u>				
610 General Supplies				5,061.00
Total Supplies				\$5,061.00
Total 2160 Social Work Services				\$50,397.58

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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				55,809.47
Total Personnel Services – Salaries				\$55,809.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,719.63
220 Social Security Contributions				4,177.88
230 PSERS Retirement Contributions				15,978.17
Total Personnel Services – Employee Benefits				\$33,875.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				590.00
Total Purchased Professional and Technical Services				\$590.00
500 <u>Other Purchased Services</u>				
580 Travel				580.00
Total Other Purchased Services				\$580.00
600 <u>Supplies</u>				
610 General Supplies				10,600.00
Total Supplies				\$10,600.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2170 Student Accounting Services				\$101,575.15

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	860,514.69	597,984.79		1,458,499.48
Total Personnel Services – Salaries	\$860,514.69	\$597,984.79		\$1,458,499.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92,121.80	64,016.84		156,138.64
220 Social Security Contributions	51,207.09	35,584.59		86,791.68
230 PSERS Retirement Contributions	172,148.73	119,628.77		291,777.50
240 Tuition Reimbursement	40,911.46	28,429.99		69,341.45
260 Workers' Compensation	517.83	359.85		877.68
299 All Other Employee Benefits	(74,885.10)	(52,038.79)		(126,923.89)
Total Personnel Services – Employee Benefits	\$282,021.81	\$195,981.25		\$478,003.06
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	5,467.12	3,799.18	109.00	9,375.30
Total Purchased Professional and Technical Services	\$5,467.12	\$3,799.18	\$109.00	\$9,375.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	33,007.82	22,937.64		55,945.46
440 Rentals	6,829.99	4,746.27		11,576.26
Total Purchased Property Services	\$39,837.81	\$27,683.91		\$67,521.72
500 <u>Other Purchased Services</u>				
530 Communications	2,862.52	1,989.21		4,851.73
550 Printing and Binding	87.03	60.48		147.51
580 Travel	2,475.69	1,720.39		4,196.08
Total Other Purchased Services	\$5,425.24	\$3,770.08		\$9,195.32
600 <u>Supplies</u>				
610 General Supplies	279,665.68	194,343.97	186.90	474,196.55
640 Books and Periodicals	22,619.55	15,718.66		38,338.21
Total Supplies	\$302,285.23	\$210,062.63	\$186.90	\$512,534.76
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement	28,064.87	19,502.71		47,567.58
790 Other Property	132,600.83	92,146.34		224,747.17
Total Property	\$160,665.70	\$111,649.05		\$272,314.75
800 <u>Other Objects</u>				
810 Dues and Fees	312.11	216.89		529.00
Total Other Objects	\$312.11	\$216.89		\$529.00
Total 2200 Support Services – Instructional Staff	\$1,656,529.71	\$1,151,147.78	\$295.90	\$2,807,973.39

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General Fund (10)

2210 Supervision of Educational Media Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	295,369.92	205,257.06		500,626.98
Total Personnel Services – Salaries	\$295,369.92	\$205,257.06		\$500,626.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	788.04	547.62		1,335.66
220 Social Security Contributions	10,108.72	7,024.70		17,133.42
230 PSERS Retirement Contributions	25,778.51	17,913.87		43,692.38
299 All Other Employee Benefits	(74,885.10)	(52,038.79)		(126,923.89)
Total Personnel Services – Employee Benefits	(\$38,209.83)	(\$26,552.60)		(\$64,762.43)
500 <u>Other Purchased Services</u>				
530 Communications	186.60	129.67		316.27
Total Other Purchased Services	\$186.60	\$129.67		\$316.27
Total 2210 Supervision of Educational Media Services	\$257,346.69	\$178,834.13		\$436,180.82

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General Fund (10)

2211 Supervision of Educational Media 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	92,711.85	64,426.88		157,138.73
Total Personnel Services – Salaries	\$92,711.85	\$64,426.88		\$157,138.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	460.43	319.96		780.39
220 Social Security Contributions	7,092.47	4,928.66		12,021.13
230 PSERS Retirement Contributions	14,733.06	10,238.22		24,971.28
Total Personnel Services – Employee Benefits	\$22,285.96	\$15,486.84		\$37,772.80
Total 2211 Supervision of Educational Media Services – Head of Component	\$114,997.81	\$79,913.72		\$194,911.53

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General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	202,658.07	140,830.18		343,488.25
Total Personnel Services – Salaries	\$202,658.07	\$140,830.18		\$343,488.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	327.61	227.66		555.27
220 Social Security Contributions	3,016.25	2,096.04		5,112.29
230 PSERS Retirement Contributions	11,045.45	7,675.65		18,721.10
299 All Other Employee Benefits	(74,885.10)	(52,038.79)		(126,923.89)
Total Personnel Services – Employee Benefits	(\$60,495.79)	(\$42,039.44)		(\$102,535.23)
500 <u>Other Purchased Services</u>				
530 Communications	186.60	129.67		316.27
Total Other Purchased Services	\$186.60	\$129.67		\$316.27
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$142,348.88	\$98,920.41		\$241,269.29

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	133,902.93	93,051.19		226,954.12
Total Personnel Services – Salaries	\$133,902.93	\$93,051.19		\$226,954.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,436.39	24,625.29		60,061.68
220 Social Security Contributions	9,736.29	6,765.90		16,502.19
230 PSERS Retirement Contributions	39,466.13	27,425.62		66,891.75
Total Personnel Services – Employee Benefits	\$84,638.81	\$58,816.81		\$143,455.62
500 <u>Other Purchased Services</u>				
530 Communications	2,053.66	1,427.12		3,480.78
580 Travel	1,473.41	1,023.89		2,497.30
Total Other Purchased Services	\$3,527.07	\$2,451.01		\$5,978.08
600 <u>Supplies</u>				
610 General Supplies	57.84	40.20		98.04
Total Supplies	\$57.84	\$40.20		\$98.04
Total 2220 Technology Support Services	\$222,126.65	\$154,359.21		\$376,485.86

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,183.72	822.58		2,006.30
Total Purchased Professional and Technical Services	\$1,183.72	\$822.58		\$2,006.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	33,007.82	22,937.64		55,945.46
440 Rentals	6,829.99	4,746.27		11,576.26
Total Purchased Property Services	\$39,837.81	\$27,683.91		\$67,521.72
500 <u>Other Purchased Services</u>				
580 Travel	312.39	217.08		529.47
Total Other Purchased Services	\$312.39	\$217.08		\$529.47
600 <u>Supplies</u>				
610 General Supplies	266,966.77	185,519.28		452,486.05
640 Books and Periodicals	11,044.21	7,674.79		18,719.00
Total Supplies	\$278,010.98	\$193,194.07		\$471,205.05
700 <u>Property</u>				
768 Capitalized Technology Software - Replacement	28,064.87	19,502.71		47,567.58
790 Other Property	132,600.83	92,146.34		224,747.17
Total Property	\$160,665.70	\$111,649.05		\$272,314.75
800 <u>Other Objects</u>				
810 Dues and Fees	271.40	188.60		460.00
Total Other Objects	\$271.40	\$188.60		\$460.00
Total 2240 Computer-Assisted Instruction Support Services	\$480,282.00	\$333,755.29		\$814,037.29

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General Fund (10)				
2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,254.82	150,973.69		368,228.51
Total Personnel Services – Salaries	\$217,254.82	\$150,973.69		\$368,228.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,929.43	28,442.48		69,371.91
220 Social Security Contributions	15,732.37	10,932.67		26,665.04
230 PSERS Retirement Contributions	59,803.02	41,558.03		101,361.05
260 Workers' Compensation	517.83	359.85		877.68
Total Personnel Services – Employee Benefits	\$116,982.65	\$81,293.03		\$198,275.68
600 Supplies				
610 General Supplies	2,527.98	1,756.74		4,284.72
640 Books and Periodicals	10,650.28	7,401.04		18,051.32
Total Supplies	\$13,178.26	\$9,157.78		\$22,336.04
Total 2250 School Library Services	\$347,415.73	\$241,424.50		\$588,840.23

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	164,792.47	114,516.80		279,309.27
Total Personnel Services – Salaries	\$164,792.47	\$114,516.80		\$279,309.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,457.78	7,267.27		17,725.05
220 Social Security Contributions	12,365.58	8,593.03		20,958.61
230 PSERS Retirement Contributions	34,544.75	24,005.68		58,550.43
Total Personnel Services – Employee Benefits	\$57,368.11	\$39,865.98		\$97,234.09
500 <u>Other Purchased Services</u>				
530 Communications	622.26	432.42		1,054.68
550 Printing and Binding	87.03	60.48		147.51
580 Travel	192.32	133.65		325.97
Total Other Purchased Services	\$901.61	\$626.55		\$1,528.16
600 <u>Supplies</u>				
610 General Supplies	9,667.63	6,718.19		16,385.82
640 Books and Periodicals	231.81	161.08		392.89
Total Supplies	\$9,899.44	\$6,879.27		\$16,778.71
800 <u>Other Objects</u>				
810 Dues and Fees	40.71	28.29		69.00
Total Other Objects	\$40.71	\$28.29		\$69.00
Total 2260 Instruction and Curriculum Development Services	\$233,002.34	\$161,916.89		\$394,919.23

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,194.55	34,186.05		83,380.60
Total Personnel Services – Salaries	\$49,194.55	\$34,186.05		\$83,380.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,510.16	3,134.18		7,644.34
220 Social Security Contributions	3,264.13	2,268.29		5,532.42
230 PSERS Retirement Contributions	12,556.32	8,725.57		21,281.89
240 Tuition Reimbursement	40,911.46	28,429.99		69,341.45
Total Personnel Services – Employee Benefits	\$61,242.07	\$42,558.03		\$103,800.10
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	4,283.40	2,976.60	109.00	7,369.00
Total Purchased Professional and Technical Services	\$4,283.40	\$2,976.60	\$109.00	\$7,369.00
500 <u>Other Purchased Services</u>				
580 Travel	497.57	345.77		843.34
Total Other Purchased Services	\$497.57	\$345.77		\$843.34
600 <u>Supplies</u>				
610 General Supplies	445.46	309.56	186.90	941.92
640 Books and Periodicals	693.25	481.75		1,175.00
Total Supplies	\$1,138.71	\$791.31	\$186.90	\$2,116.92
Total 2270 Instructional Staff Professional Development Services	\$116,356.30	\$80,857.76	\$295.90	\$197,509.96

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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	698,562.96	485,442.05		1,836,321.19
Total Personnel Services – Salaries	\$698,562.96	\$485,442.05		\$1,836,321.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	120,351.25	83,633.92		275,049.14
220 Social Security Contributions	51,733.35	35,950.29		120,391.78
230 PSERS Retirement Contributions	194,373.12	135,072.84		445,042.51
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits	\$366,457.72	\$254,657.05		\$841,483.43
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	85.55	59.45		18,272.00
330 Other Professional Services	3,841.89	2,669.79		189,865.64
350 Security / Safety Services	116,037.85	80,636.47		196,674.32
390 Other Purchased Professional and Technical Services				2,434.00
Total Purchased Professional and Technical Services	\$119,965.29	\$83,365.71		\$407,245.96
400 <u>Purchased Property Services</u>				
440 Rentals	20,214.30	14,047.22		34,875.02
Total Purchased Property Services	\$20,214.30	\$14,047.22		\$34,875.02
500 <u>Other Purchased Services</u>				
520 Insurance – General				182,458.00
530 Communications	13,513.08	9,390.44		30,649.72
549 Other Advertising/Public Relations	328.39	228.21		5,485.57
580 Travel				3,784.05
Total Other Purchased Services	\$13,841.47	\$9,618.65		\$222,377.34
600 <u>Supplies</u>				
610 General Supplies	42,681.42	29,659.97		127,571.71
640 Books and Periodicals	10.65	7.40		18.05
Total Supplies	\$42,692.07	\$29,667.37		\$127,589.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,764.10	1,225.90		25,111.91
Total Other Objects	\$1,764.10	\$1,225.90		\$25,111.91
Total 2300 Support Services – Administration	\$1,263,497.91	\$878,023.95		\$3,495,004.61

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				182,458.00
549 Other Advertising/Public Relations				4,111.97
580 Travel				1,431.29
Total Other Purchased Services				\$188,001.26
600 <u>Supplies</u>				
610 General Supplies				6,736.00
Total Supplies				\$6,736.00
800 <u>Other Objects</u>				
810 Dues and Fees				15,476.55
Total Other Objects				\$15,476.55
Total 2310 Board Services				\$210,213.81

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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				133,466.00
Total Personnel Services – Salaries				\$133,466.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,525.24
390 Other Purchased Professional and Technical Services				2,434.00
Total Purchased Professional and Technical Services				\$121,959.24
400 <u>Purchased Property Services</u>				
440 Rentals				613.50
Total Purchased Property Services				\$613.50
500 <u>Other Purchased Services</u>				
530 Communications				5,984.23
Total Other Purchased Services				\$5,984.23
Total 2330 Tax Assessment and Collection Services				\$262,022.97

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General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				172,815.51
Total Personnel Services – Salaries				\$172,815.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,319.15
220 Social Security Contributions				12,997.29
230 PSERS Retirement Contributions				49,510.50
Total Personnel Services – Employee Benefits				\$98,826.94
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				9,286.00
330 Other Professional Services				47,441.90
Total Purchased Professional and Technical Services				\$56,727.90
500 <u>Other Purchased Services</u>				
530 Communications				1,105.21
549 Other Advertising/Public Relations				817.00
580 Travel				706.20
Total Other Purchased Services				\$2,628.41
600 <u>Supplies</u>				
610 General Supplies				29,410.46
Total Supplies				\$29,410.46
800 <u>Other Objects</u>				
810 Dues and Fees				4,401.36
Total Other Objects				\$4,401.36
Total 2340 Staff Relations and Negotiations Services				\$364,810.58

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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				16,386.82
Total Purchased Professional and Technical Services				\$16,386.82
Total 2350 Legal and Accounting Services				\$16,386.82

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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				327,604.70
Total Personnel Services – Salaries				\$327,604.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,376.75
220 Social Security Contributions				18,422.27
230 PSERS Retirement Contributions				61,137.78
299 All Other Employee Benefits				1,000.00
Total Personnel Services – Employee Benefits				\$112,936.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				8,841.00
Total Purchased Professional and Technical Services				\$8,841.00
500 <u>Other Purchased Services</u>				
530 Communications	1,966.78	1,366.74		3,333.52
580 Travel				1,395.94
Total Other Purchased Services	\$1,966.78	\$1,366.74		\$4,729.46
600 <u>Supplies</u>				
610 General Supplies				17,937.17
Total Supplies				\$17,937.17
800 <u>Other Objects</u>				
810 Dues and Fees				1,819.00
Total Other Objects				\$1,819.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,966.78	\$1,366.74		\$473,868.13

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,429.97
Total Personnel Services – Salaries				\$18,429.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,368.07
220 Social Security Contributions				1,288.58
230 PSERS Retirement Contributions				4,948.27
Total Personnel Services – Employee Benefits				\$8,604.92
500 <u>Other Purchased Services</u>				
530 Communications				656.76
580 Travel				250.62
Total Other Purchased Services				\$907.38
600 <u>Supplies</u>				
610 General Supplies				1,146.69
Total Supplies				\$1,146.69
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2370 Community Relations Services				\$29,513.96

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	698,562.96	485,442.05		1,184,005.01
Total Personnel Services – Salaries	\$698,562.96	\$485,442.05		\$1,184,005.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	120,351.25	83,633.92		203,985.17
220 Social Security Contributions	51,733.35	35,950.29		87,683.64
230 PSERS Retirement Contributions	194,373.12	135,072.84		329,445.96
Total Personnel Services – Employee Benefits	\$366,457.72	\$254,657.05		\$621,114.77
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	85.55	59.45		145.00
330 Other Professional Services	3,841.89	2,669.79		6,511.68
350 Security / Safety Services	116,037.85	80,636.47		196,674.32
Total Purchased Professional and Technical Services	\$119,965.29	\$83,365.71		\$203,331.00
400 <u>Purchased Property Services</u>				
440 Rentals	20,214.30	14,047.22		34,261.52
Total Purchased Property Services	\$20,214.30	\$14,047.22		\$34,261.52
500 <u>Other Purchased Services</u>				
530 Communications	11,546.30	8,023.70		19,570.00
549 Other Advertising/Public Relations	328.39	228.21		556.60
Total Other Purchased Services	\$11,874.69	\$8,251.91		\$20,126.60
600 <u>Supplies</u>				
610 General Supplies	42,681.42	29,659.97		72,341.39
640 Books and Periodicals	10.65	7.40		18.05
Total Supplies	\$42,692.07	\$29,667.37		\$72,359.44
800 <u>Other Objects</u>				
810 Dues and Fees	1,764.10	1,225.90		2,990.00
Total Other Objects	\$1,764.10	\$1,225.90		\$2,990.00
Total 2380 Office of the Principal Services	\$1,261,531.13	\$876,657.21		\$2,138,188.34

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,507.65	640,625.91
Total Personnel Services – Salaries			\$5,507.65	\$640,625.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			(2,006.61)	77,869.89
220 Social Security Contributions			410.83	43,848.36
230 PSERS Retirement Contributions			1,565.52	165,964.39
260 Workers' Compensation				2,058.99
Total Personnel Services – Employee Benefits			(\$30.26)	\$289,741.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,936.21
324 Professional Educational Services – Employee Training and Development Services				1,949.99
330 Other Professional Services				162,040.94
390 Other Purchased Professional and Technical Services				13,980.00
Total Purchased Professional and Technical Services				\$183,907.14
500 Other Purchased Services				
530 Communications				1,091.31
580 Travel				697.41
Total Other Purchased Services				\$1,788.72
600 Supplies				
610 General Supplies				32,678.67
Total Supplies				\$32,678.67
Total 2400 Support Services – Pupil Health			\$5,477.39	\$1,148,742.07

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General Fund (10)				
2420 Medical Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			5,507.65	249,273.00
Total Personnel Services – Salaries			\$5,507.65	\$249,273.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			(2,006.61)	47,812.00
220 Social Security Contributions			410.83	13,976.00
230 PSERS Retirement Contributions			1,565.52	55,035.00
Total Personnel Services – Employee Benefits			(\$30.26)	\$116,823.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				5,936.21
324 Professional Educational Services – Employee Training and Development Services				1,949.99
330 Other Professional Services				159,936.94
Total Purchased Professional and Technical Services				\$167,823.14
500 <u>Other Purchased Services</u>				
530 Communications				1,091.31
580 Travel				251.59
Total Other Purchased Services				\$1,342.90
600 <u>Supplies</u>				
610 General Supplies				6,184.16
Total Supplies				\$6,184.16
Total 2420 Medical Services			\$5,477.39	\$541,446.20

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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			2,104.00
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Total Purchased Professional and Technical Services			\$2,104.00
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Total 2430 Dental Services			\$2,104.00
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General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				318,091.19
Total Personnel Services – Salaries				\$318,091.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,364.88
220 Social Security Contributions				24,393.78
230 PSERS Retirement Contributions				89,841.37
Total Personnel Services – Employee Benefits				\$133,600.03
500 <u>Other Purchased Services</u>				
580 Travel				172.27
Total Other Purchased Services				\$172.27
600 <u>Supplies</u>				
610 General Supplies				12,804.84
Total Supplies				\$12,804.84
Total 2440 Nursing Services				\$464,668.33

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General Fund (10)

2450 Nonpublic Health Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							19,780.82
Total Personnel Services – Salaries							\$19,780.82
200 <u>Personnel Services – Employee Benefits</u>							
220 Social Security Contributions							1,513.26
230 PSERS Retirement Contributions							5,759.71
Total Personnel Services – Employee Benefits							\$7,272.97
Total 2450 Nonpublic Health Services							\$27,053.79

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General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,480.90
Total Personnel Services – Salaries				\$53,480.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,693.01
220 Social Security Contributions				3,965.32
230 PSERS Retirement Contributions				15,328.31
260 Workers' Compensation				2,058.99
Total Personnel Services – Employee Benefits				\$32,045.63
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				13,980.00
Total Purchased Professional and Technical Services				\$13,980.00
500 <u>Other Purchased Services</u>				
580 Travel				273.55
Total Other Purchased Services				\$273.55
600 <u>Supplies</u>				
610 General Supplies				13,689.67
Total Supplies				\$13,689.67
Total 2490 Other Health Services				\$113,469.75

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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			4,258.41	594,542.54
Total Personnel Services – Salaries			\$4,258.41	\$594,542.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,164.88	79,411.09
220 Social Security Contributions			317.82	36,599.36
230 PSERS Retirement Contributions			609.57	148,337.00
299 All Other Employee Benefits				17,031.06
Total Personnel Services – Employee Benefits			\$2,092.27	\$281,378.51
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,094.10
329 Professional Educational Services – Other				444.75
330 Other Professional Services				35,874.77
390 Other Purchased Professional and Technical Services				4,159.00
Total Purchased Professional and Technical Services				\$44,572.62
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,794.81
440 Rentals				66,660.92
Total Purchased Property Services				\$68,455.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				534.50
530 Communications				23,283.96
580 Travel				2,650.73
Total Other Purchased Services				\$26,469.19
600 <u>Supplies</u>				
610 General Supplies				66,122.94
Total Supplies				\$66,122.94
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,492.89
Total Property				\$9,492.89
800 <u>Other Objects</u>				
810 Dues and Fees				4,708.28
Total Other Objects				\$4,708.28
Total 2500 Support Services – Business			\$6,350.68	\$1,095,742.70

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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			4,258.41	550,346.92
Total Personnel Services – Salaries			\$4,258.41	\$550,346.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,164.88	79,576.06
220 Social Security Contributions			317.82	33,201.41
230 PSERS Retirement Contributions			609.57	136,058.18
299 All Other Employee Benefits				17,031.06
Total Personnel Services – Employee Benefits			\$2,092.27	\$265,866.71
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,094.10
329 Professional Educational Services – Other				444.75
330 Other Professional Services				35,874.77
390 Other Purchased Professional and Technical Services				4,159.00
Total Purchased Professional and Technical Services				\$44,572.62
400 <u>Purchased Property Services</u>				
440 Rentals				4,860.00
Total Purchased Property Services				\$4,860.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				534.50
530 Communications				23,283.96
580 Travel				2,650.73
Total Other Purchased Services				\$26,469.19
600 <u>Supplies</u>				
610 General Supplies				13,630.88
Total Supplies				\$13,630.88
800 <u>Other Objects</u>				
810 Dues and Fees				4,708.28
Total Other Objects				\$4,708.28
Total 2510 Fiscal Services			\$6,350.68	\$910,454.60

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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				213,460.87
Total Personnel Services – Salaries				\$213,460.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				28,668.21
220 Social Security Contributions				13,699.51
230 PSERS Retirement Contributions				61,213.55
299 All Other Employee Benefits				17,031.06
Total Personnel Services – Employee Benefits				\$120,612.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,697.10
329 Professional Educational Services – Other				444.75
330 Other Professional Services				35,874.77
390 Other Purchased Professional and Technical Services				59.00
Total Purchased Professional and Technical Services				\$39,075.62
400 <u>Purchased Property Services</u>				
440 Rentals				4,860.00
Total Purchased Property Services				\$4,860.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				534.50
530 Communications				23,283.96
580 Travel				1,354.68
Total Other Purchased Services				\$25,173.14
600 <u>Supplies</u>				
610 General Supplies				11,169.99
Total Supplies				\$11,169.99
800 <u>Other Objects</u>				
810 Dues and Fees				4,077.28
Total Other Objects				\$4,077.28
Total 2511 Supervision of Fiscal Services - Head of Component				\$418,429.23

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				153,590.00
Total Personnel Services – Salaries				\$153,590.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,466.91
220 Social Security Contributions				5,923.74
230 PSERS Retirement Contributions				22,367.15
Total Personnel Services – Employee Benefits				\$34,757.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				262.50
390 Other Purchased Professional and Technical Services				4,100.00
Total Purchased Professional and Technical Services				\$4,362.50
500 <u>Other Purchased Services</u>				
580 Travel				1,217.73
Total Other Purchased Services				\$1,217.73
600 <u>Supplies</u>				
610 General Supplies				2,107.00
Total Supplies				\$2,107.00
800 <u>Other Objects</u>				
810 Dues and Fees				631.00
Total Other Objects				\$631.00
Total 2512 Budgeting Services				\$196,666.03

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,588.00
Total Personnel Services – Salaries				\$60,588.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,259.75
220 Social Security Contributions				4,482.79
230 PSERS Retirement Contributions				17,346.30
Total Personnel Services – Employee Benefits				\$38,088.84
500 <u>Other Purchased Services</u>				
580 Travel				22.68
Total Other Purchased Services				\$22.68
600 <u>Supplies</u>				
610 General Supplies				23.74
Total Supplies				\$23.74
Total 2513 Receiving and Disbursing Funds Services				\$98,723.26

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General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,258.41	68,303.00
Total Personnel Services – Salaries			\$4,258.41	\$68,303.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1,164.88	19,270.00
220 Social Security Contributions			317.82	5,057.00
230 PSERS Retirement Contributions			609.57	19,555.00
Total Personnel Services – Employee Benefits			\$2,092.27	\$43,882.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				937.50
Total Purchased Professional and Technical Services				\$937.50
500 <u>Other Purchased Services</u>				
580 Travel				55.64
Total Other Purchased Services				\$55.64
600 <u>Supplies</u>				
610 General Supplies				330.15
Total Supplies				\$330.15
Total 2514 Payroll Services			\$6,350.68	\$113,508.29

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,405.05
Total Personnel Services – Salaries				\$54,405.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,911.19
220 Social Security Contributions				4,038.37
230 PSERS Retirement Contributions				15,576.18
Total Personnel Services – Employee Benefits				\$28,525.74
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				197.00
Total Purchased Professional and Technical Services				\$197.00
Total 2515 Financial Accounting Services				\$83,127.79

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,428.54
Total Personnel Services – Salaries				\$11,428.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(1,677.23)
220 Social Security Contributions				891.10
230 PSERS Retirement Contributions				3,290.25
Total Personnel Services – Employee Benefits				\$2,504.12
Total 2530 Warehousing and Distributing Services				\$13,932.66

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General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				32,767.08
Total Personnel Services – Salaries				\$32,767.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,512.26
220 Social Security Contributions				2,506.85
230 PSERS Retirement Contributions				8,988.57
Total Personnel Services – Employee Benefits				\$13,007.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,794.81
440 Rentals				61,800.92
Total Purchased Property Services				\$63,595.73
600 <u>Supplies</u>				
610 General Supplies				52,492.06
Total Supplies				\$52,492.06
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				9,492.89
Total Property				\$9,492.89
Total 2540 Printing, Publishing and Duplicating Services				\$171,355.44

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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				2,224,406.44
Total Personnel Services – Salaries				\$2,224,406.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				364,025.70
220 Social Security Contributions				140,486.94
230 PSERS Retirement Contributions				536,243.04
260 Workers' Compensation				6,682.67
Total Personnel Services – Employee Benefits				\$1,047,438.35
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				281,363.18
390 Other Purchased Professional and Technical Services				12,200.00
Total Purchased Professional and Technical Services				\$293,563.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				113,216.68
420 Utility Services				558,826.31
430 Repairs and Maintenance Services				336,840.46
440 Rentals				480.00
490 Other Purchased Property Services				24,641.80
Total Purchased Property Services				\$1,034,005.25
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				8,749.00
529 Other Insurance				8,871.00
530 Communications				59,622.66
580 Travel				468.36
Total Other Purchased Services				\$77,711.02
600 <u>Supplies</u>				
610 General Supplies	168,559.22	117,134.38		285,693.60
620 Energy				127,382.45
Total Supplies	\$168,559.22	\$117,134.38		\$413,076.05
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				13,516.42
762 Capitalized Equipment - Replacement				56,486.30
Total Property				\$70,002.72
800 <u>Other Objects</u>				
810 Dues and Fees				795.00
Total Other Objects				\$795.00
Total 2600 Operation and Maintenance of Plant Services	\$168,559.22	\$117,134.38		\$5,160,998.01

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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				157,641.57
Total Personnel Services – Salaries				\$157,641.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,241.96
220 Social Security Contributions				11,668.24
230 PSERS Retirement Contributions				44,489.69
Total Personnel Services – Employee Benefits				\$76,399.89
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$234,041.46

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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				157,641.57
Total Personnel Services – Salaries				\$157,641.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,241.96
220 Social Security Contributions				11,668.24
230 PSERS Retirement Contributions				44,489.69
Total Personnel Services – Employee Benefits				\$76,399.89
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$234,041.46

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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				1,730,316.51
Total Personnel Services – Salaries				\$1,730,316.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				292,335.51
220 Social Security Contributions				103,397.29
230 PSERS Retirement Contributions				400,307.79
260 Workers' Compensation				6,682.67
Total Personnel Services – Employee Benefits				\$802,723.26
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				43,429.18
390 Other Purchased Professional and Technical Services				12,200.00
Total Purchased Professional and Technical Services				\$55,629.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				54,193.68
420 Utility Services				558,826.31
430 Repairs and Maintenance Services				329,395.64
440 Rentals				480.00
490 Other Purchased Property Services				7,364.00
Total Purchased Property Services				\$950,259.63
500 <u>Other Purchased Services</u>				
530 Communications				59,622.66
580 Travel				22.68
Total Other Purchased Services				\$59,645.34
600 <u>Supplies</u>				
610 General Supplies	157,974.10	109,778.62		267,752.72
620 Energy				121,757.23
Total Supplies	\$157,974.10	\$109,778.62		\$389,509.95
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,046.10
762 Capitalized Equipment - Replacement				56,486.30
Total Property				\$59,532.40
800 <u>Other Objects</u>				
810 Dues and Fees				795.00
Total Other Objects				\$795.00
Total 2620 Operation of Buildings Services	\$157,974.10	\$109,778.62		\$4,048,411.27

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,901.12
Total Personnel Services – Salaries				\$89,901.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,945.32
220 Social Security Contributions				6,573.58
230 PSERS Retirement Contributions				25,727.53
Total Personnel Services – Employee Benefits				\$54,246.43
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,023.00
430 Repairs and Maintenance Services				104.00
Total Purchased Property Services				\$59,127.00
600 <u>Supplies</u>				
610 General Supplies	6,685.23	4,645.66		11,330.89
Total Supplies	\$6,685.23	\$4,645.66		\$11,330.89
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,338.00
Total Property				\$2,338.00
Total 2630 Care and Upkeep of Grounds Services	\$6,685.23	\$4,645.66		\$216,943.44

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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>				
490 Other Purchased Property Services				17,277.80
Total Purchased Property Services				\$17,277.80
600 <u>Supplies</u>				
610 General Supplies	81.38	56.55		137.93
Total Supplies	\$81.38	\$56.55		\$137.93
Total 2640 Care and Upkeep of Equipment Services	\$81.38	\$56.55		\$17,415.73

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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				7,340.82
Total Purchased Property Services				\$7,340.82
600 <u>Supplies</u>				
610 General Supplies	357.80	248.64		606.44
620 Energy				5,625.22
Total Supplies	\$357.80	\$248.64		\$6,231.66
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$357.80	\$248.64		\$13,572.48

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				246,547.24
Total Personnel Services – Salaries				\$246,547.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,653.93
220 Social Security Contributions				18,847.83
230 PSERS Retirement Contributions				65,717.09
Total Personnel Services – Employee Benefits				\$114,218.85
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				237,934.00
Total Purchased Professional and Technical Services				\$237,934.00
600 <u>Supplies</u>				
610 General Supplies	1,258.49	874.55		2,133.04
Total Supplies	\$1,258.49	\$874.55		\$2,133.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,132.32
Total Property				\$8,132.32
Total 2660 Safety and Security Services	\$1,258.49	\$874.55		\$608,965.45

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(151.02)
230 PSERS Retirement Contributions				0.94
Total Personnel Services – Employee Benefits				(\$150.08)
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				8,749.00
529 Other Insurance				8,871.00
580 Travel				445.68
Total Other Purchased Services				\$18,065.68
600 <u>Supplies</u>				
610 General Supplies	2,202.22	1,530.36		3,732.58
Total Supplies	\$2,202.22	\$1,530.36		\$3,732.58
Total 2690 Other Operation and Maintenance of Plant Services	\$2,202.22	\$1,530.36		\$21,648.18

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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				299,542.28
Total Personnel Services – Salaries				\$299,542.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,674.12
220 Social Security Contributions				20,213.90
230 PSERS Retirement Contributions				77,042.27
Total Personnel Services – Employee Benefits				\$108,930.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				531.70
330 Other Professional Services				21.40
Total Purchased Professional and Technical Services				\$553.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				31,642.81
Total Purchased Property Services				\$31,642.81
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			27,031.10	1,418,230.78
516 Student Transportation Services From the IU				410,331.96
522 Automotive Liability Insurance				21,059.00
530 Communications				4,417.01
580 Travel				107.23
Total Other Purchased Services			\$27,031.10	\$1,854,145.98
600 <u>Supplies</u>				
610 General Supplies				6,466.94
620 Energy				24,497.97
640 Books and Periodicals				234.00
650 Supplies & Fees – Technology Related				10,568.04
Total Supplies				\$41,766.95
800 <u>Other Objects</u>				
810 Dues and Fees				211.00
Total Other Objects				\$211.00
Total 2700 Student Transportation Services			\$27,031.10	\$2,336,792.41

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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				91,329.66
Total Personnel Services – Salaries				\$91,329.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,899.65
220 Social Security Contributions				6,807.76
230 PSERS Retirement Contributions				25,941.21
Total Personnel Services – Employee Benefits				\$44,648.62
Total 2710 Supervision of Student Transportation Services				\$135,978.28

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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				91,329.66
Total Personnel Services – Salaries				\$91,329.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,899.65
220 Social Security Contributions				6,807.76
230 PSERS Retirement Contributions				25,941.21
Total Personnel Services – Employee Benefits				\$44,648.62
Total 2711 Supervision of Student Transportation Services – Head of Component				\$135,978.28

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				175,958.77
Total Personnel Services – Salaries				\$175,958.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,421.23
220 Social Security Contributions				13,296.10
230 PSERS Retirement Contributions				49,261.25
Total Personnel Services – Employee Benefits				\$64,978.58
Total 2720 Vehicle Operation Services				\$240,937.35

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(479.81)
Total Personnel Services – Employee Benefits				(\$479.81)
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				90,540.78
Total Other Purchased Services				\$90,540.78
Total 2750 Nonpublic Transportation				\$90,060.97

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General Fund (10)				
2790 Other 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				32,253.85
Total Personnel Services – Salaries				\$32,253.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(2,166.95)
220 Social Security Contributions				110.04
230 PSERS Retirement Contributions				1,839.81
Total Personnel Services – Employee Benefits				(\$217.10)
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				531.70
330 Other Professional Services				21.40
Total Purchased Professional and Technical Services				\$553.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				31,642.81
Total Purchased Property Services				\$31,642.81
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			27,031.10	1,327,690.00
516 Student Transportation Services From the IU				410,331.96
522 Automotive Liability Insurance				21,059.00
530 Communications				4,417.01
580 Travel				107.23
Total Other Purchased Services			\$27,031.10	\$1,763,605.20
600 <u>Supplies</u>				
610 General Supplies				6,466.94
620 Energy				24,497.97
640 Books and Periodicals				234.00
650 Supplies & Fees – Technology Related				10,568.04
Total Supplies				\$41,766.95
800 <u>Other Objects</u>				
810 Dues and Fees				211.00
Total Other Objects				\$211.00
Total 2790 Other Student Transportation Services			\$27,031.10	\$1,869,815.81

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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				199,058.28
Total Personnel Services – Salaries				\$199,058.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,227.32
220 Social Security Contributions				13,337.62
230 PSERS Retirement Contributions				51,300.50
Total Personnel Services – Employee Benefits				\$112,865.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,970.00
Total Purchased Professional and Technical Services				\$1,970.00
500 <u>Other Purchased Services</u>				
580 Travel				553.82
Total Other Purchased Services				\$553.82
600 <u>Supplies</u>				
610 General Supplies				542.09
650 Supplies & Fees – Technology Related				66,511.49
Total Supplies				\$67,053.58
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30.00
Total Other Objects				\$30.00
Total 2800 Support Services – Central				\$381,531.12

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,334.00
Total Personnel Services – Salaries				\$64,334.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,435.51
220 Social Security Contributions				3,283.38
230 PSERS Retirement Contributions				12,728.82
Total Personnel Services – Employee Benefits				\$26,447.71
600 <u>Supplies</u>				
610 General Supplies				41.93
Total Supplies				\$41.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30.00
Total Other Objects				\$30.00
Total 2830 Staff Services				\$90,853.64

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General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				41.93
Total Supplies				\$41.93
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				30.00
Total Other Objects				\$30.00
Total 2832 Recruitment and Placement Services				\$71.93

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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>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							64,334.00
Total Personnel Services – Salaries							\$64,334.00
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							10,435.51
220 Social Security Contributions							3,283.38
230 PSERS Retirement Contributions							12,728.82
Total Personnel Services – Employee Benefits							\$26,447.71
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only							\$90,781.71

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,724.28
Total Personnel Services – Salaries				\$134,724.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,791.81
220 Social Security Contributions				10,054.24
230 PSERS Retirement Contributions				38,571.68
Total Personnel Services – Employee Benefits				\$86,417.73
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,970.00
Total Purchased Professional and Technical Services				\$1,970.00
500 <u>Other Purchased Services</u>				
580 Travel				553.82
Total Other Purchased Services				\$553.82
600 <u>Supplies</u>				
610 General Supplies				500.16
650 Supplies & Fees – Technology Related				66,511.49
Total Supplies				\$67,011.65
Total 2840 Data Processing Services				\$290,677.48

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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				18,253.14
Total Other Purchased Services				\$18,253.14
Total 2900 Other Support Services				\$18,253.14

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 18,253.14

Total Other Purchased Services \$18,253.14

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$18,253.14

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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	527,033.86
Total Personnel Services – Salaries	\$527,033.86
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	28,516.48
220 Social Security Contributions	39,604.58
230 PSERS Retirement Contributions	138,983.47
Total Personnel Services – Employee Benefits	\$207,104.53
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	750.18
330 Other Professional Services	1,033.00
350 Security / Safety Services	17,780.00
390 Other Purchased Professional and Technical Services	78,852.94
Total Purchased Professional and Technical Services	\$98,416.12
400 <u>Purchased Property Services</u>	
410 Cleaning Services	18.00
430 Repairs and Maintenance Services	97.50
440 Rentals	848.37
Total Purchased Property Services	\$963.87
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	44,148.77
520 Insurance – General	3,480.00
530 Communications	1,306.65
580 Travel	4,598.05
Total Other Purchased Services	\$53,533.47
600 <u>Supplies</u>	
610 General Supplies	115,140.99
Total Supplies	\$115,140.99
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	218.25
Total Property	\$218.25
800 <u>Other Objects</u>	
810 Dues and Fees	10,580.75
860 Grants To Municipal and Community Service Organizations	150.00
Total Other Objects	\$10,730.75
Total 3000 Operation of Non-Instructional Services	\$1,013,141.84

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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				516,358.25
Total Personnel Services – Salaries				\$516,358.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,742.69
220 Social Security Contributions				37,590.05
230 PSERS Retirement Contributions				136,023.40
Total Personnel Services – Employee Benefits				\$199,356.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				750.18
330 Other Professional Services				1,033.00
350 Security / Safety Services				17,780.00
390 Other Purchased Professional and Technical Services				31,841.14
Total Purchased Professional and Technical Services				\$51,404.32
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18.00
430 Repairs and Maintenance Services				97.50
440 Rentals				848.37
Total Purchased Property Services				\$963.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				44,148.77
520 Insurance – General				3,480.00
530 Communications				1,306.65
580 Travel				4,598.05
Total Other Purchased Services				\$53,533.47
600 <u>Supplies</u>				
610 General Supplies				114,658.93
Total Supplies				\$114,658.93
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				218.25
Total Property				\$218.25
800 <u>Other Objects</u>				
810 Dues and Fees				10,580.75
Total Other Objects				\$10,580.75
Total 3200 Student Activities				\$947,073.98

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			10,080.04	10,675.61
Total Personnel Services – Salaries			\$10,080.04	\$10,675.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,773.79	2,773.79
220 Social Security Contributions			753.30	2,014.53
230 PSERS Retirement Contributions			1,480.03	2,960.07
Total Personnel Services – Employee Benefits			\$5,007.12	\$7,748.39
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				47,011.80
Total Purchased Professional and Technical Services				\$47,011.80
600 <u>Supplies</u>				
610 General Supplies				482.06
Total Supplies				\$482.06
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				150.00
Total Other Objects				\$150.00
Total 3300 Community Services			\$15,087.16	\$66,067.86

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	50,202.91	
Total Purchased Professional and Technical Services		\$50,202.91
400 <u>Purchased Property Services</u>		
450 Construction Services	898,199.00	
Total Purchased Property Services		\$898,199.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	34,970.00	
762 Capitalized Equipment - Replacement	19,209.32	
Total Property		\$54,179.32
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$1,002,581.23

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General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				34,970.00
Total Property				\$34,970.00
Total 4200 Existing Site Improvement Services				\$34,970.00

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General Fund (10)

4600 Existing Building Improvement 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				50,202.91
Total Purchased Professional and Technical Services				\$50,202.91
400 <u>Purchased Property Services</u>				
450 Construction Services				898,199.00
Total Purchased Property Services				\$898,199.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				19,209.32
Total Property				\$19,209.32
Total 4600 Existing Building Improvement Services				\$967,611.23

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		1,356,289.00
880 Refunds of Prior Years' Receipts		464,046.00
Total Other Objects		\$1,820,335.00
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,338,000.00
Total Other Uses of Funds		\$2,338,000.00
Total 5000 Other Expenditures and Financing Uses		\$4,158,335.00

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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				1,356,289.00
880 Refunds of Prior Years' Receipts				464,046.00
Total Other Objects				\$1,820,335.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,338,000.00
Total Other Uses of Funds				\$2,338,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,158,335.00

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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				1,356,289.00
Total Other Objects				\$1,356,289.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,338,000.00
Total Other Uses of Funds				\$2,338,000.00
Total 5110 Debt Service				\$3,694,289.00

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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				464,046.00
Total Other Objects				\$464,046.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$464,046.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	48,301.00
Total Purchased Professional and Technical Services	\$48,301.00
Total 3000 Operation of Non-Instructional Services	\$48,301.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				48,301.00
Total Purchased Professional and Technical Services				\$48,301.00
Total 3200 Student Activities				\$48,301.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	170,041.00
Total Other Objects	\$170,041.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	8,995,000.00
990 Miscellaneous Other Uses of Funds	339,958.00
Total Other Uses of Funds	\$9,334,958.00
Total 5000 Other Expenditures and Financing Uses	\$9,504,999.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary Secondary Federal Total

800 <u>Other Objects</u>				
830 Interest				170,041.00
Total Other Objects				\$170,041.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,995,000.00
990 Miscellaneous Other Uses of Funds				339,958.00
Total Other Uses of Funds				\$9,334,958.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,504,999.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				170,041.00
Total Other Objects				\$170,041.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,995,000.00
Total Other Uses of Funds				\$8,995,000.00
Total 5120 Debt Service – Refunded Bonds				\$9,165,041.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds				339,958.00
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Total Other Uses of Funds				\$339,958.00
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Total 5150 Bond Discounts				\$339,958.00
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	19,628,111.20				
1200 Special Programs - Elementary / Secondary	13,163,149.91				
1300 Vocational Education	1,279,234.84				
1400 Other Instructional Programs - Elementary / Secondary	1,688,501.59				
1500 Nonpublic School Programs	6,115.00				
1800 Pre-Kindergarten	2,532,668.38				
Total Instruction	\$38,297,780.92				
2000 <u>Support Services</u>					
2100 Support Services - Students	2,120,970.37				
2200 Support Services - Instructional Staff	2,807,973.39				
2300 Support Services - Administration	3,495,004.61				
2400 Support Services - Pupil Health	1,148,742.07				
2500 Support Services - Business	1,095,742.70				
2600 Operation and Maintenance of Plant Services	5,160,998.01				
2700 Student Transportation Services	2,336,792.41				
2800 Support Services - Central	381,531.12				
2900 Other Support Services	18,253.14				
Total Support Services	\$18,566,007.82				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	947,073.98			48,301.00	
3300 Community Services	66,067.86				
Total Operation of Non-Instructional Services	\$1,013,141.84			\$48,301.00	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services	34,970.00				
4600 Existing Building Improvement Services	967,611.23				
Total Facilities Acquisition, Construction and Improvement Services	\$1,002,581.23				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	4,158,335.00				
Total Other Expenditures and Financing Uses	\$4,158,335.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$63,037,846.81			\$48,301.00	

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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					19,628,111.20
1200 Special Programs - Elementary / Secondary					13,163,149.91
1300 Vocational Education					1,279,234.84
1400 Other Instructional Programs - Elementary / Secondary					1,688,501.59
1500 Nonpublic School Programs					6,115.00
1800 Pre-Kindergarten					2,532,668.38
Total Instruction					\$38,297,780.92
2000 <u>Support Services</u>					
2100 Support Services - Students					2,120,970.37
2200 Support Services - Instructional Staff					2,807,973.39
2300 Support Services - Administration					3,495,004.61
2400 Support Services - Pupil Health					1,148,742.07
2500 Support Services - Business					1,095,742.70
2600 Operation and Maintenance of Plant Services					5,160,998.01
2700 Student Transportation Services					2,336,792.41
2800 Support Services - Central					381,531.12
2900 Other Support Services					18,253.14
Total Support Services					\$18,566,007.82
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					995,374.98
3300 Community Services					66,067.86
Total Operation of Non-Instructional Services					\$1,061,442.84
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					34,970.00
4600 Existing Building Improvement Services					967,611.23
Total Facilities Acquisition, Construction and Improvement Services					\$1,002,581.23
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses		9,504,999.00			13,663,334.00
Total Other Expenditures and Financing Uses		\$9,504,999.00			\$13,663,334.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$9,504,999.00			\$72,591,146.81

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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	23,266,647.87
	Total Federally Funded salaries subject to PSERS withholding	1,361,205.77

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	976,426.00
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$976,426.00

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				
	211 Medical Insurance			
	212 Dental Insurance	115,495.72	174,684.82	290,180.54
	215 Eye Care Insurance	5,171.54	27,590.98	32,762.52
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,325,684.13	1,160,756.18	3,486,440.31
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	506,861.98	441,717.78	948,579.76
	FUND TOTAL	\$2,953,213.37	\$1,804,749.76	\$4,757,963.13
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		10,842.69	10,842.69
	215 Eye Care Insurance		796.23	796.23
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		74,966.69	74,966.69
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		24,609.95	24,609.95
	FUND TOTAL		\$111,215.56	\$111,215.56
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		\$2,953,213.37	\$1,915,965.32	\$4,869,178.69

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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		481,374.26	481,374.26		492,504.43	492,504.43
2140 Psychological Services	573,829.25	143,457.31	717,286.56	657,334.79	164,333.70	821,668.49
2150 Speech Pathology and Audiology Services	529,031.23		529,031.23	539,443.34		539,443.34
2160 Social Work Services	29,389.93	19,593.28	48,983.21	30,238.55	20,159.03	50,397.58
2260 Instruction and Curriculum Development Services		302,064.61	302,064.61		394,919.22	394,919.22
2350 Legal and Accounting Services		109,921.65	109,921.65		16,386.82	16,386.82
2420 Medical Services	497,556.61	5,585.57	503,142.18	505,947.88	4,757.98	510,705.86
2440 Nursing Services		427,117.16	427,117.16		464,668.33	464,668.33
2700 Student Transportation Services	1,535,053.96	632,016.89	2,167,070.85	1,496,566.42	582,817.82	2,079,384.24
Total	\$3,164,860.98	\$2,121,130.73	\$5,285,991.71	\$3,229,530.98	\$2,140,547.33	\$5,370,078.31

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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		52,777,000.00			867,511.00	676,395.00	77,496,917.00	131,817,823.00
2. Additional Debt Incurred During Year		9,995,000.00			761,042.00	1,900.00	5,767,839.00	16,525,781.00
3. Retirements and Repayments		2,338,000.00			341,389.00	111,174.51		2,790,563.51
4. Debt at End of Fiscal Year		60,434,000.00			1,287,164.00	567,120.49	83,264,756.00	145,553,040.49
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		60,434,000.00			1,287,164.00	567,120.49	83,264,756.00	145,553,040.49
7. Current Portion P&I - Due within 1 year		3,708,777.75						3,708,777.75
8. Interest Paid during current fiscal year		1,370,704.26						1,370,704.26

(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						22,024.64	1,727,083.00	1,749,107.64
2. Additional Debt Incurred During Year							136,101.00	136,101.00
3. Retirements and Repayments						1,204.30		1,204.30
4. Debt at End of Fiscal Year						20,820.34	1,863,184.00	1,884,004.34
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						20,820.34	1,863,184.00	1,884,004.34
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	2,338,000.00		1,356,289.00	3,694,289.00	
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	8,995,000.00		170,041.00	9,165,041.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$11,333,000.00		\$1,526,330.00	\$12,859,330.00	

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	12/2016		9,995,000.00	145,000.00	9,850,000.00	282,047.50	132,862.28
General Obligation Bonds/Notes – CIB	12/2015	9,995,000.00		60,000.00	9,935,000.00	304,414.00	243,878.00
General Obligation Bonds/Notes – CIB	04/2014	6,720,000.00		5,000.00	6,715,000.00	285,945.00	281,020.00
General Obligation Bonds/Notes – CIB	10/2013	9,980,000.00		5,000.00	9,975,000.00	386,521.25	381,633.76
General Obligation Bonds/Notes – CIB	03/2012	2,545,000.00		835,000.00	1,710,000.00	879,950.00	46,650.00
General Obligation Bonds/Notes – CIB	11/2011	9,980,000.00		5,000.00	9,975,000.00	40,400.00	35,450.00
General Obligation Bonds/Notes – CIB	10/2010	835,000.00		200,000.00	635,000.00	224,050.00	23,050.00
General Obligation Bonds/Notes – CIB	10/2010	2,780,000.00		965,000.00	1,815,000.00	1,039,450.00	73,750.00
General Obligation Bonds/Notes – CIB	11/2002	757,000.00			757,000.00	131,000.00	11,638.80
General Obligation Bonds/Notes – CIB	09/2000	9,185,000.00		118,000.00	9,067,000.00	135,000.00	140,771.42
Compensated Absences		676,395.00	1,900.00	111,174.51	567,120.49		
Other Post-Employment Benefits (OPEB)		867,511.00	761,042.00	341,389.00	1,287,164.00		
Net Pension Liability		77,496,917.00	5,767,839.00		83,264,756.00		
Totals for Debt Entered:		\$131,817,823.00	\$16,525,781.00	\$2,790,563.51	\$145,553,040.49	\$3,708,777.75	\$1,370,704.26

Bond Details
Proprietary Funds

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		22,024.64		1,204.30	20,820.34		
Net Pension Liability		1,727,083.00	136,101.00		1,863,184.00		
Totals for Debt Entered:		\$1,749,107.64	\$136,101.00	\$1,204.30	\$1,884,004.34		

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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	5,606,702.25
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,089.30
Section 1 Total	\$5,610,791.55

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		4,089.30	4,089.30
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		10,524.85	10,524.85
6 Brick and Mortar Charter Schools	260,205.77	203,767.53	463,973.30
7 Cyber Charter Schools	897,204.09	885,844.83	1,783,048.92
8 Career and Technology Centers	3,053.86		3,053.86
9 Approved Private Schools		589,326.24	589,326.24
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		153,209.06	153,209.06
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	563,887.79	2,039,678.23	2,603,566.02
Section 2 Total	\$1,724,351.51	\$3,886,440.04	\$5,610,791.55